

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

In re:	§	
	§	Chapter 11
TREESAP FARMS, LLC, <i>et al.</i> ,	§	
	§	Case No. 25-90017 (ARP)
Debtors. ¹	§	
	§	(Jointly Administered)
	§	
	§	

**AMENDED STATEMENT OF FINANCIAL AFFAIRS
FOR TREESAP FARMS, LLC
(CASE NO. 25-90017)²**

¹ The Debtors in the Chapter 11 Cases and the last four digits of their federal tax identification numbers are as follows: TreeSap Farms, LLC (5183); TSH Opco, LLC (4697); TSV Opco, LLC (5418); TSV Reco, LLC (4953); and TreeSap Florida, LLC (5331). The location of the Debtors' principal place of business and the Debtors' service address in the Chapter 11 Cases is TreeSap Farms, LLC, 5151 Mitchelldale St., Suite B-2, Houston, TX 77292-5279.

² This document is an amended Statement of Financial Affairs for Debtor TreeSap Farms, LLC (the "Amended Statement"). This Amended Statement adds or removes certain items listed in the original Statement of Financial Affairs for Debtor TreeSap Farms, LLC [Docket No. 192] (the "Original Statement"). Attached hereto as **Exhibit A** is a redline identifying the changes to the Amended Statement from the Original Statement – pursuant to which additions are notated in purple highlighting and a removal is notated through red strikethrough. This Amended Statement incorporates all global notes and statements of limitation, methodology, and disclaimers and all specific notes included in the Original Statement in their entirety.

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

TreeSap Farms, LLC, ("TreeSap") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), filed their respective Schedules of Assets and Liabilities (each, a "Schedule" and, collectively, the "Schedules") and Statements of Financial Affairs (each, a "Statement" and, collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of Texas (the "Court"). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas.

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors generally prepare their financials on a consolidated basis but the Schedules and Statements reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. The Schedules and Statements are unaudited and contain

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information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, 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 or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, 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 Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Bret Jacobs, Chief Restructuring Officer of the Debtors and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Jacobs has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Jacobs has not (and practicably could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law.

Global Notes and Overview of Methodology

1. **Description of the Cases**. The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on February 24, 2025 (the "Petition Date"). The factual background regarding the Debtors, including their business operations, their capital and debt structures, and the events leading to the filing of these chapter 11 cases, is set forth in detail in the *Declaration of Jonathan A. Saperstein in Support of Chapter 11 Petitions and First Day Pleadings* and the *Declaration of Bret Jacobs in Support of Chapter 11 Petitions and First Day Pleadings* [Docket Nos. 14 and 15, respectively]. The Debtors are authorized to operate

their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On the Petition Date, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 21]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

No trustee or examiner has been requested in these chapter 11 cases. On March 12, 2025, the Office of the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors [Docket No. 82].

2. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly.
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory

contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The listing of (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as either "priority unsecured" or "nonpriority unsecured," or (iii) a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim, including whether a lien or security interest is properly perfected under applicable law or subject to any potential avoidance actions.
- e. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ materially from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before,

on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, “Causes of Action”), and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or Causes of Action.

- g. **Property Rights.** Exclusion of certain property rights, including without limitation intellectual, real, personal, or otherwise, from the Schedules and Statements should not be construed as an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property rights shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute property rights to the rightful Debtor owner, however, in some instances, property rights owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all property rights.
- h. **Insiders.** In the circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities whom the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. The listing or omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

4. **Methodology**

- a. **Basis of Presentation.** Generally, the Debtors prepare consolidated financial statements for financial reporting purposes, but for the Schedules and Statements the Debtors made reasonable efforts to provide financial information on an unconsolidated basis for each Debtor entity. Combining the assets and liabilities

set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors' accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records as of the close of business on the Petition Date, adjusted, to the extent practicable, for certain authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** Certain information in the Schedules and Statements has been redacted due to its confidential or commercially sensitive nature. Such alterations were limited to only what was necessary to protect the Debtors or the applicable third party. The Debtors were authorized or required to redact certain information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.²

² Such as the *Order (I) Authorizing the Debtors to (A) File a Consolidated Creditor Matrix and a Consolidated List of the 30 Largest Unsecured Creditors; (B) Redact Certain Personally Identifiable Information of Natural*

- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described more fully in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Bank Accounts, Business Forms, and Books and Records, and (II) Granting Related Relief* [Docket No. 8] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of the Petition Date are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Certain assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed as "undetermined" or with a zero-dollar value, as such assets have no net

Persons; (II) Approving the Form and Manner of Notifying Creditors of the Commencement of Chapter 11 Cases and Other Information; and (III) Granting Related Relief [Docket No. 33].

book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items; (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, with other relief granted by the Court with respect to motions filed by the Debtors on the Petition Date, the "First Day Orders"). Accordingly, outstanding liabilities may have been reduced by any Court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, rebates, allowances, bonuses, credits, returns, refunds, negotiations, and/or disputes between the Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common in the Debtors' line of business. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, these setoffs are not independently accounted for, and, accordingly, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and are calculated net

of certain amounts that, as of the Petition Date, may be owed to such customers in the form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Court order.

1. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are set forth in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues including, but not limited to, the recharacterization thereof.
- m. **Liens.** The inventory, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or other liens that may attach (or have attached) to such property and equipment. UCC liens as of the Petition Date, if any, are listed on Schedule D. The Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.
- n. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other order that may be entered by the Court. Other immaterial assets and liabilities may have been excluded.
- o. **Undetermined Amounts.** The description of an amount as "unknown," or "undetermined" is not intended to reflect upon the materiality of such amount.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- r. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "Guarantees") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules D, E/F Part 2, G, and H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.
- s. **Leases.** In the ordinary course of their business, the Debtors may lease property from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G and any amount due under such leases that was outstanding as of the Petition Date is listed on Schedule D and E/F. The property subject to any of such leases is not reflected in the Debtors' Statements as property or assets of third parties within the control of the Debtors. Nothing in the Schedules or Statement is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease, or whether it is a true lease or financing statement).
- t. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent efforts to attribute each executory contract and unexpired lease to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion or omission of a contract or lease on Schedule G does not constitute an admission or waiver as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or

validity of any Claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred.

- u. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- v. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors’ books and records as of the Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. Schedule A/B: Assets – Real and Personal Property

- a. **Part 1: Cash and Cash Equivalents.** TreeSap’s Cash Management System is composed of 5 bank accounts, (each, a “Bank Account” and, collectively, the “Bank Accounts”) and a separate restricted cash account. Of those Bank Accounts, all are owned and controlled by the Debtors (the “Debtor Bank Accounts”). The Debtor Bank Accounts and separate restricted cash account are located in the United States and maintained with Bank of America, N.A., BMO Bank, N.A. fka Bank of the West, and Prosperity Bank. Further details with respect to the Cash Management System are provided in the Cash Management Motion.
- b. **Part 2: Deposits and Prepayments.** The Debtors maintain certain deposits in the ordinary course of their business operations, none of which are for non-operating entities. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, security deposits, and utility deposits. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.
- c. **Part 3: Accounts Receivable.** The Debtors’ accounts receivable information includes receivables from the Debtors’ customers or third parties, which are calculated net of certain amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors’ customer programs and day-to-day operations or may, in the Debtors’ opinion, be

difficult to collect from such parties due to the passage of time or other circumstances.

- d. **Part 5: Inventory, Excluding Agriculture Assets.** The Debtors' inventory is valued at standard cost. The Debtors reserve all rights with respect to the valuation of any inventories.
- e. **Part 7: Office Furniture, Fixtures, and Equipment; and Collectibles.** Certain assets identified in Part 7 are fully depreciated and actual realizable values of the assets may vary significantly relative to net book values as of the Petition Date. The Debtors reserve all rights with respect to the valuation of any of these assets.
- f. **Part 8: Machinery, Equipment, and Vehicles.** Certain assets identified in Part 8 are listed as "undetermined" because the net book value of such assets totaled zero. Certain of the assets identified in Part 8 are fully depreciated and actual realizable values of the assets may vary significantly relative to net book values as of the Petition Date. The Debtors reserve all rights with respect to the valuation of any of these assets.
- g. **Part 9: Real Property.** Actual realizable values of the assets identified in Part 9 may vary significantly relative to net book values as of the Petition Date. The Debtors reserve all rights with respect to the valuation of any of these assets and to re-characterize their interests in real property at a later date.
- h. **Part 10: Intangibles and Intellectual Property.** Part 10 identifies the various trademarks, patents, and website domains owned and maintained by the Debtors. The Schedules do not list the value of such intangible assets as no recent appraisals have been performed.
- i. **Part 11: All Other Assets.** The Debtors maintain a portfolio of insurance policies to protect against unforeseen incidents and losses and describe such policies in the *Order (I) Authorizing the Debtors to (A) Continue Their Prepetition Insurance Coverage and Satisfy Prepetition Obligations Related Thereto and (B) Renew, Supplement, and Enter into New Insurance Policies; and (II) Granting Related Relief* [Docket No. 35]. This listing does not include certain policies owned by suppliers to which one or more Debtor entities may have been added as a beneficiary.

2. **Schedule D: Creditors Who Have Claims Secured by Property**

- a. **Part 1: List Creditors Who Have Secured Claims.** The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.

Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute and challenge the validity, perfection, or

immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (b) the descriptions provided on Schedule D are intended 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.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

3. Schedule E/F: Creditors Who Have Unsecured Claims

- a. **Part 1: All Creditors with Priority Unsecured Claims.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, various dates and date ranges are included for each claim listed on Part 1. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations or any tax or tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits and other compensation and all such claims for tax liabilities that accrued prepetition, as described in the First Day Orders, have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

- b. **Part 2: All Creditors with Nonpriority Unsecured Claims.** The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics' or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute

and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, landlords, utility companies, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors' books and records as of the Petition Date. The Debtors have excluded workers' compensation claims from the Statements because the Debtors are insured for and continue to honor their workers' compensation obligations in the ordinary course in accordance with the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, (B) Continue Employee Benefits Programs, (II) Authorizing Current and Former Employees to Proceed with Outstanding Workers Compensation Claims, and (III) Granting Related Relief* [Docket No. 37].

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such

payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

As of the time of filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if, or when, the Debtors receive such invoices. The Debtors have scheduled liabilities related to accounts payable based on TreeSap's accounts payable system. Accordingly, the legally liable Debtor entities (if any) may differ from the entities scheduled.

4. Schedule G: Executory Contracts and Unexpired Leases

- a. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements"), the Debtors' review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.
- b. Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. In some instances, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. In other instances, such agreements, like those related to insurance coverage, have been listed in the Schedules and Statements for each Debtor entity covered by such agreements. The Debtors reserve all rights to amend the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. The master service agreements have been listed in Schedule G, but do not reflect any decision by the applicable Debtor as to whether or not such agreements are executory in nature. Additionally, the Debtors may also place work and purchase orders under umbrella or master agreements, which may be considered executory contracts. Disclosure of all of these purchase and work

orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential umbrella or master agreements in Schedule G, purchase and work orders placed thereunder may have been omitted. The Debtors have not listed non-disclosure, confidentiality, or related agreements on Schedule G.

5. Schedule H: Codebtors

- a. The Debtors are party to various debt agreements which were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim to the extent such amount was determinable. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Global Notes include notes specific to Schedules D-G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

1. **Part 1: Income, Statements 1 & 2.** The income stated in the Debtors' responses to Statements 1 and 2 covers the below periods:
 - a. Fiscal year ended December 30, 2023.
 - b. Fiscal year ended December 28, 2024.
 - c. Stub period ending February 24, 2025.
2. **Part 2: Certain Transfers Made Before Filing Bankruptcy, Statements 3 & 4.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized Cash Management System to collect, concentrate, and disburse funds generated by their operations. Per the Cash Management System, all payment disbursements are made by TreeSap.
 - a. The payments disclosed in Statement 3 were made by or on behalf of the Debtors from November 26, 2024 to February 24, 2025. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable. The response to

Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11, and excludes payments to insiders, which are listed in Statement 4.

- b. The payments disclosed in Statement 4 were those made to or for the benefit of an insider from February 25, 2024 to February 24, 2025.
3. **Part 3: Legal Actions or Assignments, Statement 7.** Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum that the Debtors are aware of. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
4. **Part 4: Certain Gifts and Charitable Contributions, Statement 9.** The Debtors make certain gifts and charitable contributions in the normal course of their businesses, none of which went to an insider.
5. **Part 5: Certain Losses, Statement 10.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage related to natural disasters. The Debtors, however, may not have records of all such losses, particularly if the losses did not have a material impact on the Debtors' businesses or were not reported for insurance purposes.
6. **Part 6: Certain Payments or Transfers, Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications filed with the Court and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.
7. **Part 9: Personally Identifiable Information, Statement 16.** The Debtors collect a limited amount of information about customers and their representatives such as their, names, mailing addresses, email addresses, and telephone numbers.
8. **Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 25.** The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.
9. **Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 26.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not

maintain lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in Statement 26.

- 10. Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 27.** Accounting policy for inventories requires that all locations conduct an annual physical inventory. The annual physical inventory includes 100% verification of raw materials, work in process, finished goods, goods in transit and other categories of inventory. The inventory count is observed in select locations by the Company's auditors, Melton & Melton LLP. After all book-to-physical variances are identified, verified and approved, adjustments are recorded in the perpetual inventory subledger and general ledger to accurately reflect the inventory quantities and valuation per US GAAP standards.
- 11. Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 28.** Any listing of a person in this statement should not be construed as an admission by the Debtors that such person is an "insider" as defined by the Bankruptcy Code. The Debtors listed certain persons in this statement based on title alone.
- 12. Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 31.** TreeSap is not a part of a consolidated tax group with its parent entity. TreeSap is, however, the parent entity of the other Debtors' consolidated tax group.

[Remainder of page intentionally left blank.]

Fill in this information to identify the case:**Debtor name:** TreeSap Farms, LLC**United States Bankruptcy Court for the:** Southern District of Texas**Case number (if known):** 25-90017☒ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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 12/29/2024 to 2/24/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$21,966,129.84
For prior year:	From 12/31/2023 to 12/28/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$170,206,527.47
For the year before that:	From 1/1/2023 to 12/30/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$179,171,616.70

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 12/29/2024 to 2/24/2025	_____	\$0.00
For prior year:	From 12/31/2023 to 12/28/2024	SALE OF 1589 NORTH MAIN STREET, ORANGE, CA 92867	\$4,175,000.00
For the year before that:	From 1/1/2023 to 12/30/2023	_____	\$0.00

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHMENT NO. 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. SEE ATTACHMENT NO. 2, PART 2, NO. 4	_____	\$ _____	_____
Relationship to debtor			

5. Repossessions, foreclosures, and returns

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

☒ None

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****6. Setoffs**

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

☒ None

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. ANTON BERTEAUX, FRANCISCO GUZMAN, VERONICA GUZMAN, CHARLES PEARCE, NANCY REYNOLDS, SHARON PEARCE AND WALLACE PEARCE V TREESAP FARMS LLC DBA EVERDE GROWERS, JUSTIN KEELER	COMPLAINT FOR DAMAGES	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF SOLANO FAIRFIELD COURTHOUSE - HALL OF JUSTICE 600 UNION AVENUE FAIRFIELD CA 94533	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
FCS058849			
7.2. AUDIT HEADQUARTERS AUDIT OFFICE TEXAS	TAX AUDIT	AUDIT HEADQUARTERS AUDIT OFFICE TEXAS 1700 N. CONGRESS SUITE 300 AUSTIN TX 78701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.3. BRAX MECHANICS LIEN	CLAIM OF MECHANICS LIEN	COUNTY OF SAN DIEGO, CALIFORNIA 1241 E. MISSION ROAD FALLBROOK CA 92028	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
7.4. BUTTERFIELD ELECTRIC INC MECHANICS LIEN	CLAIM OF LIEN	COUNTY OF SOLANO, CALIFORNIA 8633 WINTERS ROAD WINTERS CA 95694	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
7.5. CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	TAX AUDIT	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO CA 94729	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.6. FAUSTO V. RAFAEL GONZALEZ, TREESAP FARMS, LLC, PENSKE TRUCK	COMPLAINT FOR DAMAGES POST AUTOMOBILE INCIDENT	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF SAN BERNARDINO 247 WEST 3RD STREET SAN BERNARDINO CA 92415	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
CIVSB2323183			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	HERITAGE LANDSCAPE SUPPLY GROUP INC VS TREESAP FARMS, LLC DBA EVERDE GROWERS	OPEN BOOK ACCOUNT; DEMAND	133RD JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS 201 CAROLINE HOUSTON TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	202503559			
7.8.	JOHN DEERE FINANCIAL, F.S.B. VS TREESAP FARMS, LLC DBA EVERDE GROWERS	DEBT CLAIM CASE	JUSTICE COURT HARRIS COUNTRY TEXAS 7300 N. SHEPHERD DR COURT: ROOM 117 HOUSTON TX 77091	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	251100053462			
7.9.	JUAN SANCHEZ ORTIZ V TREESAP FARMS, LLC	FORMAL INVESTIGATION	LEGAL AID SERVICES OF OREGON	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	N/A			
7.10.	JUANA TOMAS LOPEZ VS LOPEZ LABOR CONTRACTOR & TREESAP FARMS, LLC	CHARGE OF DISCRMINATION	OREGON BUREAU OF LABOR AND INDUSTRIES - CIVIL RIGHTS DIVISION (EEOC) TOMAS LOPEZ, JUANA 800 NE OREGON STREET SUITE 1045 PORTLAND OR 97232	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	EEEMSX231214-11567			
7.11.	LAVERNE NURSERY LLC VS TREESAP FARMS, LLC DBA EVERDE GROWERS	DEBT CLAIM CASE	LOS ANGELES COUNTY, CALIFORNIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
7.12.	MARINE LUMBER CO., AN OREGON CORPORATION V TREESAP FARMS, LLC DBA EVERDE GROWERS, A TEXAS LIMITED LIABILITY COMPANY	BREACH OF CONTRACT; UNJUST ENRICHMENT; ACCOUNT; ACCOUNT STATED	CIRCUIT COURT OF THE STATE OF OREGON COUNTY OF WASHINGTON 150 N 1ST AVENUE, MS37 HILLSBORO OR 97124	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	25CV05651			
7.13.	RAUDEL MEDINA MARQUEZ V TREESAP FARMS, LLC	COMPLAINT OF DISCRIMINATION	CA CIVIL RIGHTS DEPT (EEOC)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	202202-16013101			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.14.	VICTOR PONCE CHAVEZ V TREESAP FARMS, LLC	COMPLAINT FOR DAMAGES	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF RIVERSIDE PONCE CHAVEZ, VICTOR 4050 MAIN STREET RIVERSIDE CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CVR12304511			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****8. Assignments and receivership**

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

☒ None

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 4: Certain Gifts and Charitable Contributions**

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

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES 501 SAINT JUDE PL MEMPHIS TN 38105	CASH DONATION	3/29/2024	\$1,716.08
	Recipient's relationship to debtor NONE			
9.2.	CAL POLY PAMONA FOUNDATION 1 GRAND AVENUE, BUILDING 117 SAN LUIS OBISPO CA 93407	CASH DONATION	8/21/2023	\$10,000.00
	Recipient's relationship to debtor NONE			
9.3.	CAL POLY PAMONA FOUNDATION 1 GRAND AVENUE, BUILDING 117 SAN LUIS OBISPO CA 93407	CASH DONATION	4/26/2024	\$1,703.50
	Recipient's relationship to debtor NONE			
9.4.	CALIFORNIA FARM BUREAU FUND TO PROTECT THE FAMILY FARM ADDRESS UNKNOWN	CASH DONATION	12/29/2023	\$1,000.00
	Recipient's relationship to debtor NONE			
9.5.	FORT MILL SCHOOL DISTRICT 2233 DEERFIELD DR FORT MILL SC 29715	CASH DONATION	3/29/2024	\$3,708.25
	Recipient's relationship to debtor NONE			
9.6.	HOME AID 17821 17TH ST STE 120 TUSTIN CA 92780	CASH DONATION	1/26/2024	\$1,032.43
	Recipient's relationship to debtor NONE			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.7.	KEEP AMERICA BEAUTIFUL - GRAND PRAIRIE #2 GRAND PRAIRIE CITY HALL 300 W MAIN ST GRAND PRAIRIE TX 75050	CASH DONATION	9/27/2024	\$2,658.42
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.8.	MEDICAL AND FUNERAL EXPENSES FOR DOUG WILCOX ADDRESS INTENTIONALLY OMITTED	CASH DONATION	10/27/2023	\$2,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.9.	ORANGE COUNTY FARM BUREAU 7601 IRVINE BOULEVARD IRVINE CA 92618	CASH DONATION	9/29/2023	\$1,025.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.10.	SAN DIEGO COUNTY FARM BUREAU AGRICULTURE ADVOCACY PAC 420 S. BROADWAY, SUITE 200 ESCONDIDO CA 92025	CASH DONATION	10/27/2023	\$3,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11.	SOLANO COLLEGE 4000 SUISUN VALLEY ROAD FAIRFIELD CA 94534	CASH DONATION	10/27/2023	\$2,752.38
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.12.	TEXAS NURSERY AND LANDSCAPE ASSOCIATION 1405 ARROW POINT SUITE 1008 CEDAR PARK TX 78613	CASH DONATION	7/26/2024	\$5,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.13.	THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION MAIL STOP A3000 AUSTIN TX 78712	CASH DONATION	7/29/2023	\$100,000.00
	Recipient's relationship to debtor			
	NONE			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.14.	UNKNOWN	CASH DONATION	6/2023	\$1,965.73
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.15.	USTA NORCAL 2500 WESTCHESTER AVE SUITE 411 PURCHASE NY 10577	CASH DONATION	10/25/2024	\$2,658.42
	Recipient's relationship to debtor			
	NONE			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****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 <small>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).</small>	Date of loss	Value of property lost
10.1.	.CROP INSURANCE GLEN FLORA FARM - HURRICANE BERYL	\$235,061.00 Type of payment: INSURANCE	7/8/2024	\$ _____
10.2.	.CROP INSURANCE BUNNELL FARM - HURRICANE MILTON	\$352,285.00 Type of payment: INSURANCE	10/9/2024	\$ _____
10.3.	.PROPERTY INSURANCE BUNNELL FARM - HURRICANE MILTON	\$255,735.00 Type of payment: INSURANCE	10/9/2024	\$ _____
10.4.	BNL CROPS HURRICANE MILTON	\$ _____	10/9/2024	\$702,284.00

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	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).	Date of loss	Value of property lost
10.5.	BUNNELL - SHADE HOUSE 242,222 SF, GREENHOUSE 1 - 40341 SF, GREENHOUSE 2 6796 SF, STORAGE ROOF 632 SF, CHEM SHED BUILDING AND ROOF 846 SF, DOCK STORAGE, CONCRETE PAD EROSION, POST AND CABLE, ROADWAY DAMAGE, IRRIGATION/DRAINAGE, PLANT DISPOSAL, LAY DOWN, STAND UP ETC, 1 LOST ORDER HURRICANE MILTON	\$ _____	10/9/2024	\$75,562.00
	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).	Date of loss	Value of property lost
10.6.	GFL CROPS HURRICANE BERYL	\$ _____	7/8/2024	\$121,312.00
	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).	Date of loss	Value of property lost
10.7.	GFL -LABOR, REPAIRS AND CLEANUP DUE TO HURRICANE BERYL IN JULY 2024 HURRICANE BERYL	\$ _____	7/8/2024	\$810,048.00
	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).	Date of loss	Value of property lost
10.8.	OAS CROPS HURRICANE MILTON	\$ _____	10/9/2024	\$20,000.00

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	ARMORY SECURITIES, LLC		2/24/2025	\$50,000.00
	Address 1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor? _____			
11.2.	ARMORY SECURITIES, LLC		2/4/2025	\$50,000.00
	Address 1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor? _____			
11.3.	ARMORY SECURITIES, LLC		1/29/2025	\$100,000.00
	Address 1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor? _____			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARMORY SECURITIES, LLC		1/2/2025	\$250,000.00
	Address			
	1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address			
	ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	ARMORY SECURITIES, LLC		11/27/2024	\$50,000.00
	Address			
	1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address			
	ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	ARMORY SECURITIES, LLC		10/28/2024	\$100,000.00
	Address			
	1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address			
	ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	ARMORY SECURITIES, LLC		8/20/2024	\$50,000.00
	Address			
	1230 ROSECRANS AVE SUITE 660 MANHATTAN BEACH CA 90266			
	Email or website address			
	ARMORYGROUPLLC.COM			
	Who made the payment, if not debtor?			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	DONLIN, RECANO & COMPANY, LLC		2/20/2025	\$12,430.44
	Address 1650 ARCH STREET SUITE 2210 PHILADELPHIA PA 19103			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.9.	DONLIN, RECANO & COMPANY, LLC		1/31/2025	\$11,634.40
	Address 1650 ARCH STREET SUITE 2210 PHILADELPHIA PA 19103			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.10.	DONLIN, RECANO & COMPANY, LLC		1/28/2025	\$25,000.00
	Address 1650 ARCH STREET SUITE 2210 PHILADELPHIA PA 19103			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.11.	HUNTON ANDREWS KURTH LLP		2/24/2025	\$93,887.10
	Address 951 E. BYRD STREET RIVERFRONT PLAZA EAST TOWER RICHMOND VA 23219			
	Email or website address WWW.HUNTON.COM			
	Who made the payment, if not debtor? _____			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	HUNTON ANDREWS KURTH LLP		2/20/2025	\$180,011.15
	Address			
	951 E. BYRD STREET RIVERFRONT PLAZA EAST TOWER RICHMOND VA 23219			
	Email or website address			
	WWW.HUNTON.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.13.	HUNTON ANDREWS KURTH LLP		2/4/2025	\$200,000.00
	Address			
	951 E. BYRD STREET RIVERFRONT PLAZA EAST TOWER RICHMOND VA 23219			
	Email or website address			
	WWW.HUNTON.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.14.	HUNTON ANDREWS KURTH LLP		1/30/2025	\$98,117.75
	Address			
	951 E. BYRD STREET RIVERFRONT PLAZA EAST TOWER RICHMOND VA 23219			
	Email or website address			
	WWW.HUNTON.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.15.	HUNTON ANDREWS KURTH LLP		1/28/2025	\$250,000.00
	Address			
	951 E. BYRD STREET RIVERFRONT PLAZA EAST TOWER RICHMOND VA 23219			
	Email or website address			
	WWW.HUNTON.COM			
	Who made the payment, if not debtor?			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	KEYSTONE CONSULTING GROUP, LLC		2/24/2025	\$60,302.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.17.	KEYSTONE CONSULTING GROUP, LLC		2/24/2025	\$84,595.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.18.	KEYSTONE CONSULTING GROUP, LLC		2/14/2025	\$106,574.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.19.	KEYSTONE CONSULTING GROUP, LLC		2/4/2025	\$96,968.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	KEystone CONSULTING GROUP, LLC		2/4/2025	\$150,000.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.21.	KEystone CONSULTING GROUP, LLC		1/31/2025	\$88,530.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.22.	KEystone CONSULTING GROUP, LLC		1/30/2025	\$79,204.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.23.	KEystone CONSULTING GROUP, LLC		1/24/2025	\$51,870.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	KEYSTONE CONSULTING GROUP, LLC		1/16/2025	\$28,995.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.25.	KEYSTONE CONSULTING GROUP, LLC		1/2/2025	\$150,000.00
	Address			
	311 SOUTH WACKER DRIVE SUITE 5000 CHICAGO IL 60606			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.26.	MCKOOL SMITH PC		2/24/2025	\$34,236.75
	Address			
	300 CRESSSENT COURT SUITE 1500 DALLAS TX 75201			
	Email or website address			
	WWW.THEKEYSTONEGROUP.COM			
	Who made the payment, if not debtor?			
11.27.	MCKOOL SMITH PC		2/4/2025	\$489,140.75
	Address			
	300 CRESSSENT COURT SUITE 1500 DALLAS TX 75201			
	Email or website address			
	WWW.MCKOOLSMITH.COM			
	Who made the payment, if not debtor?			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	MCKOOL SMITH PC Address 300 CRESSANT COURT SUITE 1500 DALLAS TX 75201 Email or website address WWW.MCKOOLSMITH.COM Who made the payment, if not debtor? _____	_____	1/24/2025	\$102,617.00
11.29.	MCKOOL SMITH PC Address 300 CRESSANT COURT SUITE 1500 DALLAS TX 75201 Email or website address WWW.MCKOOLSMITH.COM Who made the payment, if not debtor? _____	_____	1/3/2025	\$250,000.00
11.30.	NEINDA ADVISORS LLC Address 1802 CROCKETT STREET HOUSTON TX 77007 Email or website address WWW.NEINDA.COM Who made the payment, if not debtor? _____	_____	2/24/2025	\$58,900.00

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

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

☒ None

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

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

13. Transfers not already listed on this statement

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

☒ None

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

	Relationship to debtor			

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

Address		Dates of occupancy
14.1.	1589 NORTH MAIN ST ORANGE CA 92867	From 09/2017 To 3/21/2024

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

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

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

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

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****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. CUSTOMER MAILING LIST INCLUDING NAME, ADDRESS, TELEPHONE, & E-MAIL

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

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

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ No

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking	_____	\$_____
	_____		<input type="checkbox"/> Savings		
	_____		<input type="checkbox"/> Money market		
	_____		<input type="checkbox"/> Brokerage		
			<input type="checkbox"/> Other _____		

19. Safe deposit boxes

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 12: Details About Environmental Information**

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

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

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

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

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

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

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

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	BOXWOOD SOLUTIONS, LLC 17325 COUNTRY ROAD 68 LOXLEY AL 36551	DEVELOPER OF HORTICULTURAL PLANTS	EIN: 85-2436605 Dates business existed From 6/30/20 To Present
25.2.	COMMERCIAL FINANCE SERVICES 110, LLC 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TX 77092	REAL ESTATE HOLDING COMPANY	EIN: 27-1678119 Dates business existed From 9/2017 To Present
25.3.	TREESAP FLORIDA, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	PRODUCER & WHOLESALER OF TRESS, PLANTS AND SHRUBS	EIN: 36-4875331 Dates business existed From 1/2015 To Present
25.4.	TSH OPCO, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	PRODUCER & WHOLESALER OF TRESS, PLANTS AND SHRUBS	EIN: 83-1414697 Dates business existed From 7/2018 To Present
25.5.	TSV OPCO, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	PRODUCER & WHOLESALER OF TRESS, PLANTS AND SHRUBS	EIN: 36-4875418 Dates business existed From 7/2017 To Present
25.6.	TSV RECO, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	PRODUCER & WHOLESALER OF TRESS, PLANTS AND SHRUBS	EIN: 38-4044953 Dates business existed From 7/2017 To Present

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Name and address	Dates of service
26a.1.	FUSCO JR, GENNARINO CONTROLLER 2 - CORPORATE 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 11/13/2017 To Present
26a.2.	LARKIN, JAMES L CONTROLLER 3 - OPERATIONS 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 5/14/2018 To Present
26a.3.	MANES, KYLE J CONTROLLER 1 - REGIONAL 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 3/7/2016 To Present
26a.4.	MCEWEN, MARK A MANAGER 1 - FINANCIAL 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 9/30/2017 To Present
26a.5.	MORRISON, MARY BETH CONTROLLER 1 - REGIONAL 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 12/14/2015 To Present
26a.6.	PETTIT, JEFFREY EUGENE OFFICER - CHIEF FINANCIAL 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 5/4/2015 To Present
26a.7.	WILCOX, JUANITA MARIE CONTROLLER 1 - REGIONAL 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TEXAS 77092	From 8/18/2018 To Present

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

☐ None

	Name and address	Dates of service
26b.1.	MELTON & MELTON, LLP 6002 ROGERDALE ROAD SUITE 200 HOUSTON TEXAS 77072	From 1/2023 To Present

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

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.	GENNARINO FUSCO 5151 MITCHELLDALE STREET STE B2 HOUSTON TX 77092	
26c.2.	JEFFREY PETTIT 5151 MITCHELLDALE STREET STE B2 HOUSTON TX 77092	
26c.3.	MELTON & MELTON 6002 ROGERDALE STE 200 HOUSTON TX 77072	
26c.4.	THE KEYSTONE GROUP 311 S WACKER DR CHICAGO IL 60606	

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

☐ None

	Name and address
26d.1.	.SEE GLOBAL NOTES
26d.2.	AVTECH CAPITAL, LLC 6995 UNION PK CTR STE 400 COTTONWOOD HEIGHTS UT 84047
26d.3.	BOWEN MICLETTE AND BRITT INC 1111 NORTH LOOP WEST 400 HOUSTON TX 77008
26d.4.	CAPITAL FARM CREDIT FLCA 4801 PLZ ON THE LAKE DR STE 1122 AUSTIN TX 78746

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****Name and address**

26d.5. JULES AND ASSOCIATES, INC
515 S FIGUEROA ST 1900
LOS ANGELES CA 90071

Name and address

26d.6. ONSET FINANCIAL INC
10813 S RIVER FRONT PKWY
STE 450
SOUTH JORDAN UT 84095

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.	JOSHUA THOMPSON/CHELSEA JOHNSON	12/2024	\$9,995,977.34 (STANDARD COST FOR EACH ITEM Basis)
	Name and address of the person who has possession of inventory records CHELSEA JOHNSON PLANNING AND PROCUREMENT MANAGER 3653 CENTER STREET PIRU CA 93040		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2.	TRACY RIVERA/MARY MORRISON	12/2024	\$16,751,880.60 (STANDARD COST FOR EACH ITEM Basis)
	Name and address of the person who has possession of inventory records MARY MORRISON FLORIDA CONTROLLER 13000 STATE ROAD 11 BUNNELL FL 32110		

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	BRET JACOBS THE KEYSTONE GROUP 311 S WACKER DR CHICAGO IL 60606	CHIEF RESTRUCTURING OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	BUD SUMMERS 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	COO	N/A	N/A

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	JAS '94 TRUST 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	MEMBER	MEMBERSHIP INTEREST	2.40%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	JEFFREY PETTIT 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CHIEF FINANCIAL OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	JOHN T. YOUNG, JR. C/O NEINDA ADVISORS LLC 1802 CROCKETT STREET HOUSTON TX 77007	INDEPENDENT DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	JONATHAN A. SAPERSTEIN 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CEO, MANAGING MEMBER	MEMBERSHIP INTEREST	52.40%
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	SNS '94 TRUST 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	MEMBER	MEMBERSHIP INTEREST	27.90%
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	TERRI COOK 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	SENIOR VICE PRESIDENT - HR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	TREE TOWN / ARM FUND, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	MEMBER	MEMBERSHIP INTEREST	17.30%
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	TREE TOWN / ARM FUND, LLC 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	MEMBER	PREFERRED INTEREST UNITS	100.00%

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

☐ No

☒ Yes. Identify below.

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	ALEXIS (SAPERSTEIN) BARE 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TX 77092	LLC MEMBER / SHAREHOLDER	SHAREHOLDER	From 1/26/2015 To 1/31/2025
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	DAVID KIRBY 5151 MITCHELLDALE STREET SUITE B2 HOUSTON TX 77092	EXECUTIVE VICE PRESIDENT	N/A	From 1/15/2021 To 11/2024

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

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

☐ No☒ Yes. Identify below

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

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☒ No☐ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____ _____ _____ _____	EIN: ____ - ____ - ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below

	Name of the pension fund	Employer Identification number of the pension fund
32.1.	_____ _____ _____ _____	EIN: ____ - ____ - ____ - ____ - ____

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
1WORLDSYNC, INC.			1009 LENOX DR ST 202		LAWRENCEVILLE	NJ	08648		2/4/2025	\$3,871.00	Suppliers/Vendors
1WORLDSYNC, INC. Total										\$3,871.00	
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$116.53	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$204.31	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,534.44	Suppliers/Vendors
AAA SANITATION, INC.			1500 WEST CLAUDE		TYLER	TX	75702		2/14/2025	\$1,790.18	Suppliers/Vendors
AAA SANITATION, INC. Total										\$11,317.66	
ADP INC.			ONE ADP DR MS-600		AUGUSTA	GA	30909		2/20/2025	\$25,595.87	Suppliers/Vendors
ADP INC.			ONE ADP DR MS-600		AUGUSTA	GA	30909		2/3/2025	\$123.95	Suppliers/Vendors
ADP INC.			ONE ADP DR MS-600		AUGUSTA	GA	30909		1/2/2025	\$972.54	Suppliers/Vendors
ADP INC.			ONE ADP DR MS-600		AUGUSTA	GA	30909		12/26/2024	\$22,917.51	Suppliers/Vendors
ADP INC. Total										\$49,609.87	
AFLAC	REMITTANCE PROCESSING SVC		1932 WYNNNTON RD		COLUMBUS	GA	31999		2/10/2025	\$395.28	Suppliers/Vendors
AFLAC	REMITTANCE PROCESSING SVC		1932 WYNNNTON RD		COLUMBUS	GA	31999		1/6/2025	\$263.52	Suppliers/Vendors
AFLAC	REMITTANCE PROCESSING SVC		1932 WYNNNTON RD		COLUMBUS	GA	31999		1/6/2025	\$263.52	Suppliers/Vendors
AFLAC	REMITTANCE PROCESSING SVC		1932 WYNNNTON RD		COLUMBUS	GA	31999		11/29/2024	\$263.52	Suppliers/Vendors
AFLAC Total										\$1,185.84	
AGRINOMIX, LLC			300 CREEKSIDE DR		OBERLIN	OH	44074		2/13/2025	\$0.00	Suppliers/Vendors
AGRINOMIX, LLC Total										\$0.00	
AIRESPRING INC			FILE 1422	1801 W OLYMPIC BLVD	PASADENA	CA	91199		2/19/2025	\$365.06	Suppliers/Vendors
AIRESPRING INC			FILE 1422	1801 W OLYMPIC BLVD	PASADENA	CA	91199		2/3/2025	\$365.96	Suppliers/Vendors
AIRESPRING INC			FILE 1422	1801 W OLYMPIC BLVD	PASADENA	CA	91199		12/26/2024	\$364.47	Suppliers/Vendors
AIRESPRING INC Total										\$1,095.49	
AIRGAS USA, LLC			PO BOX 7423		PASADENA	CA	91109		2/11/2025	\$28,589.03	Suppliers/Vendors
AIRGAS USA, LLC Total										\$28,589.03	
AIRUD TRUCKING LLC			1318 HARRIS ST		WHARTON	TX	77488		2/19/2025	\$1,075.00	Suppliers/Vendors
AIRUD TRUCKING LLC			1318 HARRIS ST		WHARTON	TX	77488		1/14/2025	\$10,055.00	Suppliers/Vendors
AIRUD TRUCKING LLC			1318 HARRIS ST		WHARTON	TX	77488		12/2/2024	\$12,830.00	Suppliers/Vendors
AIRUD TRUCKING LLC Total										\$23,960.00	
ALHAMBRA			68 S FIRST ST		ALHAMBRA	CA	91801		2/5/2025	\$649.99	Suppliers/Vendors
ALHAMBRA Total										\$649.99	
ALL KEYS PORT-A-LET, LLC			104615 OVERSEAS HWY STE 5		KEY LARGO	FL	33037		12/12/2024	\$1,999.60	Suppliers/Vendors
ALL KEYS PORT-A-LET, LLC Total										\$1,999.60	
AMERICAN EXPRESS			200 VESEY ST		NEW YORK	NY	10285		2/3/2025	\$222,324.59	Suppliers/Vendors
AMERICAN EXPRESS			200 VESEY ST		NEW YORK	NY	10285		1/17/2025	\$27,671.81	Suppliers/Vendors
AMERICAN EXPRESS			200 VESEY ST		NEW YORK	NY	10285		11/29/2024	\$232,160.96	Suppliers/Vendors
AMERICAN EXPRESS Total										\$482,157.36	
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		2/13/2025	\$0.00	Suppliers/Vendors
AMERIGAS Total										\$0.00	
APPLE ROCK ADVERTISING & PROMOTION, INC.			7602 BUSINESS PK DR		GREENSBORO	NC	27409		1/30/2025	\$11,000.00	Suppliers/Vendors
APPLE ROCK ADVERTISING & PROMOTION, INC. Total										\$11,000.00	
APPS ASSOCIATES LLC			PO BOX 23689		NEW YORK	NY	10087		1/24/2025	\$90,000.00	Suppliers/Vendors
APPS ASSOCIATES LLC			PO BOX 23689		NEW YORK	NY	10087		1/16/2025	\$210,904.25	Suppliers/Vendors
APPS ASSOCIATES LLC Total										\$300,904.25	
AQUA CHILL OF SAN DIEGO LLC #20			PO BOX 502124		SAN DIEGO	CA	92150		2/13/2025	\$2,928.00	Suppliers/Vendors
AQUA CHILL OF SAN DIEGO LLC #20 Total										\$2,928.00	
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		2/18/2025	\$1,396.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		1/27/2025	\$1,396.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		1/9/2025	\$1,762.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		12/11/2024	\$1,396.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		12/11/2024	\$1,396.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC			3909 SECURITY PK DR		RANCHO CORDOVA	CA	95742		12/11/2024	\$1,396.03	Suppliers/Vendors
AREA PORTABLE SERVICES, LLC Total										\$8,742.18	
ASPEN OUTDOORS			PO BOX 250		MIDDLESEX	NC	27557		12/18/2024	\$0.00	Suppliers/Vendors
ASPEN OUTDOORS Total										\$0.00	
ASSAF, SAAD			Address Intentionally Omitted						2/18/2025	\$20,799.00	Suppliers/Vendors
ASSAF, SAAD Total										\$20,799.00	
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/18/2025	\$213.31	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/13/2025	\$2,625.19	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/5/2025	\$411.24	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/5/2025	\$736.92	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/5/2025	\$2,126.44	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/5/2025	\$10,240.92	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/4/2025	\$116.99	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		2/4/2025	\$5,141.25	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/27/2025	\$797.30	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/27/2025	\$861.69	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/27/2025	\$877.63	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/27/2025	\$5,150.04	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/7/2025	\$5.00	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/7/2025	\$91.58	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/3/2025	\$116.99	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/3/2025	\$208.34	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/3/2025	\$798.00	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/2/2025	\$1,109.54	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		1/2/2025	\$1,533.37	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/30/2024	\$675.18	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/30/2024	\$728.90	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/30/2024	\$860.79	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/30/2024	\$10,230.70	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/26/2024	\$213.65	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/26/2024	\$4,974.03	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/24/2024	\$547.61	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/20/2024	\$793.48	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/12/2024	\$2,098.40	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/12/2024	\$2,439.95	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/5/2024	\$740.18	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/4/2024	\$116.99	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/3/2024	\$2,428.32	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		12/2/2024	\$10,174.77	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		11/27/2024	\$189.37	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		11/27/2024	\$856.19	Suppliers/Vendors
AT&T			208 S AKARD ST		DALLAS	TX	75202		11/27/2024	\$2,098.57	Suppliers/Vendors
AT&T Total										\$73,318.82	
AT&T LONG DISTANCE			208 S AKARD ST		DALLAS	TX	75202		2/13/2025	\$117.81	Suppliers/Vendors
AT&T LONG DISTANCE			208 S AKARD ST		DALLAS	TX	75202		1/6/2025	\$94.16	Suppliers/Vendors
AT&T LONG DISTANCE			208 S AKARD ST		DALLAS	TX	75202		1/6/2025	\$115.12	Suppliers/Vendors
AT&T LONG DISTANCE Total										\$327.09	
AT&T MOBILITY			GLENRIDGE HIGHLANDS 2	5565 GLENRIDGE CONNECTOR	ATLANTA	GA	30342		1/21/2025	\$14.00	Suppliers/Vendors
AT&T MOBILITY			GLENRIDGE HIGHLANDS 2	5565 GLENRIDGE CONNECTOR	ATLANTA	GA	30342		1/21/2025	\$26,924.44	Suppliers/Vendors
AT&T MOBILITY			GLENRIDGE HIGHLANDS 2	5565 GLENRIDGE CONNECTOR	ATLANTA	GA	30342		1/3/2025	\$26,740.46	Suppliers/Vendors
AT&T MOBILITY Total										\$53,678.90	
AURORA PEAT PRODUCTS ULC			29862 EAST ENID RD		EUGENE	OR	97402		2/18/2025	\$45,094.43	Suppliers/Vendors
AURORA PEAT PRODUCTS ULC Total										\$45,094.43	
AVTECH CAPITAL, LLC			6995 UNION PK CTR STE 400		COTTONWOOD HEIGHTS	UT	84047		1/2/2025	\$93,400.26	Suppliers/Vendors
AVTECH CAPITAL, LLC			6995 UNION PK CTR STE 400		COTTONWOOD HEIGHTS	UT	84047		1/2/2025	\$115,922.84	Suppliers/Vendors
AVTECH CAPITAL, LLC Total										\$209,323.10	
BAILEIGH KISTLER			7342 MILFORD ST		SACRAMENTO	CA	95822		2/13/2025	\$4,500.00	Suppliers/Vendors
BAILEIGH KISTLER			7342 MILFORD ST		SACRAMENTO	CA	95822		12/13/2024	\$3,750.00	Suppliers/Vendors
BAILEIGH KISTLER Total										\$8,250.00	
BAILEY BARK MATERIALS, INC.	JOANNA HERNANDEZ		3366 FM 2259		NACOGDOCHES	TX	75961		2/20/2025	\$6,731.71	Suppliers/Vendors
BAILEY BARK MATERIALS, INC.	JOANNA HERNANDEZ		3366 FM 2259		NACOGDOCHES	TX	75961		2/20/2025	\$25,881.84	Suppliers/Vendors
BAILEY BARK MATERIALS, INC. Total										\$32,613.55	
BAKER MANOCK & JENSEN			FIG GDN FINANCIAL CTR	5260 NORTH PALM AVE STE 201	FRESNO	CA	93704		12/24/2024	\$5,429.54	Suppliers/Vendors
BAKER MANOCK & JENSEN Total										\$5,429.54	
BARBARA J. OKI			2042 JORDAN HILL WAY		RANCHO CORDOVA	CA	95670		1/10/2025	\$26,781.77	Suppliers/Vendors
BARBARA J. OKI			2042 JORDAN HILL WAY		RANCHO CORDOVA	CA	95670		12/9/2024	\$26,781.77	Suppliers/Vendors
BARBARA J. OKI Total										\$53,563.54	
BDI			PO BOX 17947		DENVER	CO	80217-0947		1/17/2025	\$1,223.55	Suppliers/Vendors
BDI Total										\$1,223.55	
BEAVER BARK			54000 WEST LAND RD		SCAPPOOSE	OR	97056		2/21/2025	\$10,380.60	Suppliers/Vendors
BEAVER BARK Total										\$10,380.60	
BH HARRIS TRANSPORT LLC			205 VAN ZANDT COUNTY RD 2118		CANTON	TX	75103		2/12/2025	\$69,100.00	Suppliers/Vendors
BH HARRIS TRANSPORT LLC			205 VAN ZANDT COUNTY RD 2118		CANTON	TX	75103		2/11/2025	\$0.00	Suppliers/Vendors
BH HARRIS TRANSPORT LLC			205 VAN ZANDT COUNTY RD 2118		CANTON	TX	75103		2/3/2025	\$15,425.00	Suppliers/Vendors
BH HARRIS TRANSPORT LLC			205 VAN ZANDT COUNTY RD 2118		CANTON	TX	75103		1/3/2025	\$15,325.00	Suppliers/Vendors
BH HARRIS TRANSPORT LLC			205 VAN ZANDT COUNTY RD 2118		CANTON	TX	75103		12/13/2024	\$15,775.00	Suppliers/Vendors
BH HARRIS TRANSPORT LLC Total										\$115,625.00	
BIG RIG SOLUTIONS, LLC			41658 IVY ST#113		MURRIETA	CA	92562		2/3/2025	\$11,907.86	Suppliers/Vendors
BIG RIG SOLUTIONS, LLC Total										\$11,907.86	
BILL & DAVE'S LANDSCAPE			32750 KELLER RD		WINCHESTER	CA	92596		2/12/2025	\$528.58	Suppliers/Vendors
BILL & DAVE'S LANDSCAPE Total										\$528.58	
BLECKERT'S TRANSPORTATION			18280 AVE E		PERRIS	CA	92570		2/20/2025	\$28,036.58	Suppliers/Vendors
BLECKERT'S TRANSPORTATION Total										\$28,036.58	
BLOOMING FARM, INC.	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/24/2025	\$6,712.71	Suppliers/Vendors
BLOOMING FARM, INC.	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/12/2025	\$6,712.71	Suppliers/Vendors
BLOOMING FARM, INC.	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		12/9/2024	\$6,712.71	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
BLOOMING FARM, INC. Total											
BLUE STAR GAS			PO BOX 1081		MCMINNVILLE	CA	97128		2/20/2025	\$20,138.13	Suppliers/Vendors
BLUE STAR GAS Total										\$5,878.17	
BOWEN MICLETTE AND BRITT, INC.	BOBBY TAYLOR		1111 NORTH LOOP WEST 400		HOUSTON	TX	77008		2/13/2025	\$308,067.35	Suppliers/Vendors
BOWEN MICLETTE AND BRITT, INC.	BOBBY TAYLOR		1111 NORTH LOOP WEST 400		HOUSTON	TX	77008		1/27/2025	\$17,064.00	Suppliers/Vendors
BOWEN MICLETTE AND BRITT, INC. Total										\$325,131.35	
BRAX COMPANY, INC.			31248 VLY CTR RD		VALLEY CENTER	CA	92082		1/17/2025	\$1,433.91	Suppliers/Vendors
BRAX COMPANY, INC.			31248 VLY CTR RD		VALLEY CENTER	CA	92082		12/24/2024	\$25,952.89	Suppliers/Vendors
BRAX COMPANY, INC.			31248 VLY CTR RD		VALLEY CENTER	CA	92082		12/6/2024	\$25,000.00	Suppliers/Vendors
BRAX COMPANY, INC. Total										\$52,386.80	
BRIGGS NURSERY			PO BOX 658		ELMA	WA	98541		2/24/2025	\$0.00	Suppliers/Vendors
BRIGGS NURSERY Total										\$0.00	
BURROWS			29685 NW WEST UNION RD		NORTH PLAINS	OR	97133		1/22/2025	\$0.00	Suppliers/Vendors
BURROWS Total										\$0.00	
BUTLER BOX & STAKE INC.			3514 WESTMINSTER AVE		SANTA ANA	CA	92703		2/24/2025	\$3,900.00	Suppliers/Vendors
BUTLER BOX & STAKE INC.			3514 WESTMINSTER AVE		SANTA ANA	CA	92703		2/20/2025	\$24,687.30	Suppliers/Vendors
BUTLER BOX & STAKE INC.			3514 WESTMINSTER AVE		SANTA ANA	CA	92703		2/18/2025	\$41,673.61	Suppliers/Vendors
BUTLER BOX & STAKE INC.			3514 WESTMINSTER AVE		SANTA ANA	CA	92703		1/3/2025	\$50,000.00	Suppliers/Vendors
BUTLER BOX & STAKE INC.			3514 WESTMINSTER AVE		SANTA ANA	CA	92703		12/6/2024	\$20,000.00	Suppliers/Vendors
BUTLER BOX & STAKE INC. Total										\$140,260.91	
BUTTERFIELD ELECTRIC, INC.			PO BOX 25		WOODLAND	CA	95776-0025		1/17/2025	\$16,986.36	Suppliers/Vendors
BUTTERFIELD ELECTRIC, INC. Total										\$16,986.36	
BWI - PLYMOUTH			3700 W ORANGE BLOSSOM TRL		APOPKA	FL	32712		2/24/2025	\$7,188.00	Suppliers/Vendors
BWI - PLYMOUTH			3700 W ORANGE BLOSSOM TRL		APOPKA	FL	32712		2/21/2025	\$12,536.37	Suppliers/Vendors
BWI - PLYMOUTH Total										\$19,724.37	
BWI - SCHULENBURG, INC.			21506 HWY 79E		JACKSONVILLE	TX	75766		2/21/2025	\$3,864.44	Suppliers/Vendors
BWI - SCHULENBURG, INC. Total										\$3,864.44	
BWI - TEXARKANA			PO BOX 5968		TEXARKANA	TX	75505		2/21/2025	\$53,205.80	Suppliers/Vendors
BWI - TEXARKANA Total										\$53,205.80	
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		2/6/2025	\$3,226.29	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		1/17/2025	\$241.10	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		1/17/2025	\$243.44	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		1/17/2025	\$471.78	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		1/9/2025	\$1,835.81	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY			PO BOX 5623		CHERRY HILL	NJ	08034		12/12/2024	\$5,998.72	Suppliers/Vendors
CALIFORNIA -AMERICAN WATER COMPANY Total										\$12,017.14	
CALIFORNIA DEPARTMENT OF TAX	AND FEE ADMINISTRATION		PO BOX 942879		SACRAMENTO	CA	94279		2/24/2025	\$19,416.07	Suppliers/Vendors
CALIFORNIA DEPARTMENT OF TAX	AND FEE ADMINISTRATION		PO BOX 942879		SACRAMENTO	CA	94279		2/24/2025	\$55,056.00	Suppliers/Vendors
CALIFORNIA DEPARTMENT OF TAX	AND FEE ADMINISTRATION		PO BOX 942879		SACRAMENTO	CA	94279		2/24/2025	\$141,144.24	Suppliers/Vendors
CALIFORNIA DEPARTMENT OF TAX	AND FEE ADMINISTRATION		PO BOX 942879		SACRAMENTO	CA	94279		1/24/2025	\$0.00	Suppliers/Vendors
CALIFORNIA DEPARTMENT OF TAX Total										\$215,616.31	
CAMERON WELDING SUPPLY			11061 DALE ST		STANTON	CA	90680		2/13/2025	\$0.00	Suppliers/Vendors
CAMERON WELDING SUPPLY Total										\$0.00	
CAMPUS GROWERS L.L.C.			1420 N CAMPUS AVE		UPLAND	CA	91786		12/18/2024	\$0.00	Suppliers/Vendors
CAMPUS GROWERS L.L.C. Total										\$0.00	
CASTLE PIERCE CORPORATION			2247 RYF RD		OSHKOSH	WI	54904		2/24/2025	\$22,952.31	Suppliers/Vendors
CASTLE PIERCE CORPORATION			2247 RYF RD		OSHKOSH	WI	54904		2/6/2025	\$16,445.64	Suppliers/Vendors
CASTLE PIERCE CORPORATION			2247 RYF RD		OSHKOSH	WI	54904		2/6/2025	\$51,050.36	Suppliers/Vendors
CASTLE PIERCE CORPORATION			2247 RYF RD		OSHKOSH	WI	54904		1/2/2025	\$10,000.00	Suppliers/Vendors
CASTLE PIERCE CORPORATION Total										\$100,448.31	
CERTIFIED LABORATORIES			4130 Fisher Rd.		Columbus	OH	43228		1/17/2025	\$2,175.11	Suppliers/Vendors
CERTIFIED LABORATORIES Total										\$2,175.11	
CERTIFIED PLANT GROWERS INC.	MARK MARRIOTT		10524 FIRESTONE BLVD		NORWALK	CA	90650		2/20/2025	\$0.00	Suppliers/Vendors
CERTIFIED PLANT GROWERS INC. Total										\$0.00	
CHARLOTTE ANDRE			39490 WHITE CANYON DR		PALM DESERT	CA	92260		1/14/2025	\$4,243.60	Suppliers/Vendors
CHARLOTTE ANDRE			39490 WHITE CANYON DR		PALM DESERT	CA	92260		12/9/2024	\$4,243.60	Suppliers/Vendors
CHARLOTTE ANDRE Total										\$8,487.20	
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$448.02	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$767.57	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$1,435.47	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$1,880.45	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$3,563.83	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$5,300.12	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		2/11/2025	\$8,910.82	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$448.02	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$534.02	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$1,329.53	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$1,466.93	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$1,831.96	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$7,378.82	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		1/17/2025	\$12,303.28	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$597.36	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$701.23	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$1,178.83	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$2,178.41	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$3,679.38	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$8,032.99	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/18/2024	\$11,668.78	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$597.36	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$728.08	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$1,433.02	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$1,623.90	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$2,307.65	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$5,552.73	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/11/2024	\$10,473.81	Suppliers/Vendors
CINTAS CORPORATION			PO BOX 650838		DALLAS	TX	75265		12/3/2024	\$3,239.42	Suppliers/Vendors
CINTAS CORPORATION Total										\$101,591.79	
CITY OF ESCONCIDO	UTILITY BILLING		201 NORTH BROADWAY	CITY HALL, FIRST FLOOR	ESCONDIDO	CA	92025		2/14/2025	\$5,244.47	Suppliers/Vendors
CITY OF ESCONCIDO	UTILITY BILLING		201 NORTH BROADWAY	CITY HALL, FIRST FLOOR	ESCONDIDO	CA	92025		1/21/2025	\$11,483.06	Suppliers/Vendors
CITY OF ESCONCIDO	UTILITY BILLING		201 NORTH BROADWAY	CITY HALL, FIRST FLOOR	ESCONDIDO	CA	92025		12/30/2024	\$21,616.72	Suppliers/Vendors
CITY OF ESCONCIDO Total										\$38,344.25	
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		1/27/2025	\$156.10	Suppliers/Vendors
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		1/27/2025	\$248.78	Suppliers/Vendors
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		1/27/2025	\$2,744.52	Suppliers/Vendors
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		1/27/2025	\$3,764.00	Suppliers/Vendors
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		11/27/2024	\$334.84	Suppliers/Vendors
CITY OF HILLSBORO			CIVIC CENTER 150 E. MAIN ST		HILLSBORO	OR	97123-4028		11/27/2024	\$2,943.12	Suppliers/Vendors
CITY OF HILLSBORO Total										\$10,191.36	
CITY OF HOUSTON	LINEBARGER GOGGAN BLAIR AND SAMPSON LLP		PO BOX 3064		HOUSTON	TX	77253-3064		2/7/2025	\$210.29	Suppliers/Vendors
CITY OF HOUSTON Total										\$210.29	
CITY OF HUNTINGTON BEACH	FINANCE DEPT		PO BOX 711		HUNTINGTON BEACH	CA	92648-0711		1/24/2025	\$200.79	Suppliers/Vendors
CITY OF HUNTINGTON BEACH Total										\$200.79	
CITY OF SAN DIEGO	OFFICE OF THE CITY TREASURER	BUSINESS TAX PROGRAM	1200 THIRD AVE	STE 100	SAN DIEGO	CA	92101		2/13/2025	\$1.50	Suppliers/Vendors
CITY OF SAN DIEGO	OFFICE OF THE CITY TREASURER	BUSINESS TAX PROGRAM	1200 THIRD AVE	STE 100	SAN DIEGO	CA	92101		2/13/2025	\$626.16	Suppliers/Vendors
CITY OF SAN DIEGO Total										\$627.66	
CITY OF SAN DIEGO PUBLIC UTILITIES WATER & WASTEWATER	AND WASTEWATER, CITY TREASURER		PO BOX 129020		SAN DIEGO	CA	92112		1/30/2025	\$12,580.43	Suppliers/Vendors
CITY OF SAN DIEGO PUBLIC UTILITIES WATER & WASTEWATER	AND WASTEWATER, CITY TREASURER		PO BOX 129020		SAN DIEGO	CA	92112		1/30/2025	\$24,125.58	Suppliers/Vendors
CITY OF SAN DIEGO PUBLIC UTILITIES WATER & WASTEWATER	AND WASTEWATER, CITY TREASURER		PO BOX 129020		SAN DIEGO	CA	92112		1/7/2025	\$46,457.59	Suppliers/Vendors
CITY OF SAN DIEGO PUBLIC UTILITIES WATER & WASTEWATER	AND WASTEWATER, CITY TREASURER		PO BOX 129020		SAN DIEGO	CA	92112		1/7/2025	\$95,093.69	Suppliers/Vendors
CITY OF SAN DIEGO PUBLIC UTILITIES WATER & WASTEWATER Total										\$178,257.29	
CLASS CONCRETE CORP			PO BOX 68		EAGLE LAKE	TX	77434		2/19/2025	\$1,951.95	Suppliers/Vendors
CLASS CONCRETE CORP Total										\$1,951.95	
COGENCY GLOABL INC			PO BOX 3168		HICKSVILLE	NY	11802		2/6/2025	\$1,133.00	Suppliers/Vendors
COGENCY GLOABL INC Total										\$1,133.00	
COLONIAL LIFE	SCOTT CASTEEL		1200 COLONIAL LIFE BLVD		COLUMBIA	SC	29210		2/6/2025	\$72,824.01	Suppliers/Vendors
COLONIAL LIFE	SCOTT CASTEEL		1200 COLONIAL LIFE BLVD		COLUMBIA	SC	29210		1/31/2025	\$49,185.48	Suppliers/Vendors
COLONIAL LIFE	SCOTT CASTEEL		1200 COLONIAL LIFE BLVD		COLUMBIA	SC	29210		1/2/2025	\$49,558.49	Suppliers/Vendors
COLONIAL LIFE	SCOTT CASTEEL		1200 COLONIAL LIFE BLVD		COLUMBIA	SC	29210		12/5/2024	\$96,999.63	Suppliers/Vendors
COLONIAL LIFE Total										\$268,567.61	
COMCAST			COMCAST CENTER 1701 JFK BLVD.		PHILADELPHIA	PA	19103		2/10/2025	\$835.71	Suppliers/Vendors
COMCAST			COMCAST CENTER 1701 JFK BLVD.		PHILADELPHIA	PA	19103		1/11/2025	\$1,165.56	Suppliers/Vendors
COMCAST			COMCAST CENTER 1701 JFK BLVD.		PHILADELPHIA	PA	19103		12/23/2024	\$2,481.87	Suppliers/Vendors
COMCAST Total										\$4,483.14	
COMMERCE TECHNOLOGIES INC			255 FULLER RD STE 327		ALBANY	NY	12203		2/13/2025	\$0.00	Suppliers/Vendors
COMMERCE TECHNOLOGIES INC. Total										\$0.00	
COOL SPRINGS ELECTRIC COOLERS			PO BOX 93		ESCONDIDO	CA	92033		1/9/2025	\$930.00	Suppliers/Vendors
COOL SPRINGS ELECTRIC COOLERS			PO BOX 93		ESCONDIDO	CA	92033		12/11/2024	\$930.00	Suppliers/Vendors
COOL SPRINGS ELECTRIC COOLERS Total										\$1,860.00	
CRYSTAL SPRINGS			PO BOX 660579		DALLAS	TX	75266		2/11/2025	\$6,969.56	Suppliers/Vendors
CRYSTAL SPRINGS Total										\$6,969.56	
CULLIGAN			3201 PREMIER DR STE 300		IRVING	TX	75063-658		1/15/2025	\$382.24	Suppliers/Vendors

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Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
CULLIGAN			3201 PREMIER DR STE 300		IRVING	TX	75063-658		1/3/2025	\$4,721.39	Suppliers/Vendors
CULLIGAN Total										\$5,103.63	
D&L TRANSPORT, LLC			6520 W 110TH ST STE 201A		OVERLAND PARK	KS	66211		2/18/2025	\$7,300.00	Suppliers/Vendors
D&L TRANSPORT, LLC			6520 W 110TH ST STE 201A		OVERLAND PARK	KS	66211		2/11/2025	\$7,358.00	Suppliers/Vendors
D&L TRANSPORT, LLC Total										\$14,658.00	
DAILY, RUTH MARIE			Address Intentionally Omitted						2/19/2025	\$2,400.00	Suppliers/Vendors
DAILY, RUTH MARIE Total										\$2,400.00	
DATASTREAM TECHNOLOGIES INC			2013 KORNAT DR		COSTA MESA	CA	92626		1/10/2025	\$2,615.00	Suppliers/Vendors
DATASTREAM TECHNOLOGIES INC Total										\$2,615.00	
DEL NORTE HARVESTING, LLC.			518 WEST COLUMBIA AVE		BATESBURG	SC	29006		2/24/2025	\$82,615.06	Suppliers/Vendors
DEL NORTE HARVESTING, LLC.			518 WEST COLUMBIA AVE		BATESBURG	SC	29006		2/3/2025	\$361,000.00	Suppliers/Vendors
DEL NORTE HARVESTING, LLC.			518 WEST COLUMBIA AVE		BATESBURG	SC	29006		1/3/2025	\$100,000.00	Suppliers/Vendors
DEL NORTE HARVESTING, LLC. Total										\$543,615.06	
DELTA DENTAL INSURANCE COMPANY	ACCOUNTS RECEIVABLE	ENOLA MATHIS	PO BOX 677006		DALLAS	TX	75267		2/18/2025	\$5,883.14	Suppliers/Vendors
DELTA DENTAL INSURANCE COMPANY	ACCOUNTS RECEIVABLE	ENOLA MATHIS	PO BOX 677006		DALLAS	TX	75267		2/3/2025	\$5,920.08	Suppliers/Vendors
DELTA DENTAL INSURANCE COMPANY	ACCOUNTS RECEIVABLE	ENOLA MATHIS	PO BOX 677006		DALLAS	TX	75267		1/3/2025	\$6,081.66	Suppliers/Vendors
DELTA DENTAL INSURANCE COMPANY	ACCOUNTS RECEIVABLE	ENOLA MATHIS	PO BOX 677006		DALLAS	TX	75267		11/29/2024	\$18,081.37	Suppliers/Vendors
DELTA DENTAL INSURANCE COMPANY Total										\$35,966.23	
DESCARTES SYSTEMS GROUP INC			PO BOX 404037		ATLANTA	GA	30384		1/23/2025	\$8,538.60	Suppliers/Vendors
DESCARTES SYSTEMS GROUP INC Total										\$8,538.60	
DEVIL MOUNTAIN NURSERY	ED LAIVO		9885 ALCOSTA BLVD		SAN RAMON	CA	94583		2/18/2025	\$4,118.45	Suppliers/Vendors
DEVIL MOUNTAIN NURSERY	ED LAIVO		9885 ALCOSTA BLVD		SAN RAMON	CA	94583		2/13/2025	\$0.00	Suppliers/Vendors
DEVIL MOUNTAIN NURSERY	ED LAIVO		9885 ALCOSTA BLVD		SAN RAMON	CA	94583		12/13/2024	\$4,560.71	Suppliers/Vendors
DEVIL MOUNTAIN NURSERY	ED LAIVO		9885 ALCOSTA BLVD		SAN RAMON	CA	94583		12/13/2024	\$5,242.85	Suppliers/Vendors
DEVIL MOUNTAIN NURSERY Total										\$13,922.01	
DICK YAMANE			1930 RAINBOW VL BLVD		FALLBROOK	CA	92028		2/7/2025	\$4,638.77	Suppliers/Vendors
DICK YAMANE			1930 RAINBOW VL BLVD		FALLBROOK	CA	92028		1/13/2025	\$4,638.77	Suppliers/Vendors
DICK YAMANE			1930 RAINBOW VL BLVD		FALLBROOK	CA	92028		12/10/2024	\$4,638.77	Suppliers/Vendors
DICK YAMANE Total										\$13,916.31	
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		2/6/2025	\$57,705.19	Suppliers/Vendors
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		2/4/2025	\$375,000.00	Suppliers/Vendors
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		1/8/2025	\$500,049.49	Suppliers/Vendors
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		12/23/2024	\$0.00	Suppliers/Vendors
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		12/9/2024	\$445,799.62	Suppliers/Vendors
DIVVPAY, INC.			13707 SOUTH 200 WEST STE 100		DRAPER	UT	84020		11/27/2024	\$50,000.00	Suppliers/Vendors
DIVVPAY, INC. Total										\$1,428,554.30	
DOMESTIC UNIFORM RENTAL			PO BOX 21326		LOS ANGELES	CA	90021		2/18/2025	\$6,832.96	Suppliers/Vendors
DOMESTIC UNIFORM RENTAL			PO BOX 21326		LOS ANGELES	CA	90021		1/16/2025	\$3,488.59	Suppliers/Vendors
DOMESTIC UNIFORM RENTAL			PO BOX 21326		LOS ANGELES	CA	90021		12/14/2024	\$12,093.35	Suppliers/Vendors
DOMESTIC UNIFORM RENTAL Total										\$22,414.90	
DOUGLAS KEMPER ANDERSON			17675 HIGHWAY 76		PAUMA VALLEY	CA	92061		12/13/2024	\$4,750.00	Suppliers/Vendors
DOUGLAS KEMPER ANDERSON Total										\$4,750.00	
DRIVING SAFETY SERVICES LLC			110 MERCHANT ST		EL CAMPO	TX	77437		2/7/2025	\$179.00	Suppliers/Vendors
DRIVING SAFETY SERVICES LLC			110 MERCHANT ST		EL CAMPO	TX	77437		2/7/2025	\$200.00	Suppliers/Vendors
DRIVING SAFETY SERVICES LLC			110 MERCHANT ST		EL CAMPO	TX	77437		2/7/2025	\$224.00	Suppliers/Vendors
DRIVING SAFETY SERVICES LLC			110 MERCHANT ST		EL CAMPO	TX	77437		2/7/2025	\$860.00	Suppliers/Vendors
DRIVING SAFETY SERVICES LLC Total										\$1,463.00	
DSB ORANGE, LLC	NATALIE WHITEHEAD		1241 N. LAKEVIEW AVE	STE F	ANAHEIM	CA	92807		1/10/2025	\$4,823.50	Suppliers/Vendors
DSB ORANGE, LLC	NATALIE WHITEHEAD		1241 N. LAKEVIEW AVE	STE F	ANAHEIM	CA	92807		12/17/2024	\$4,385.00	Suppliers/Vendors
DSB ORANGE, LLC Total										\$9,208.50	
EAN SERVICES, LLC			PO BOX 402383		ATLANTA	GA	30384		2/24/2025	\$2,373.79	Suppliers/Vendors
EAN SERVICES, LLC Total										\$2,373.79	
ELEMENT WHOLESALE LLC			PO BOX 11450		COSTA MESA	CA	92627		12/18/2024	\$0.00	Suppliers/Vendors
ELEMENT WHOLESALE LLC Total										\$0.00	
ENHANCED SERVICES LLC			PO BOX 293		WHARTON	TX	77488		2/24/2025	\$15,715.00	Suppliers/Vendors
ENHANCED SERVICES LLC			PO BOX 293		WHARTON	TX	77488		2/14/2025	\$1,100.00	Suppliers/Vendors
ENHANCED SERVICES LLC			PO BOX 293		WHARTON	TX	77488		2/3/2025	\$2,000.00	Suppliers/Vendors
ENHANCED SERVICES LLC			PO BOX 293		WHARTON	TX	77488		12/13/2024	\$12,150.00	Suppliers/Vendors
ENHANCED SERVICES LLC Total										\$30,965.00	
ENTERPRISE FM TRUST	MYKISHA PAYNE		10401 CENTREPARK DR 200		HOUSTON	TX	77043		2/20/2025	\$628.07	Suppliers/Vendors
ENTERPRISE FM TRUST	MYKISHA PAYNE		10401 CENTREPARK DR 200		HOUSTON	TX	77043		2/7/2025	\$350.03	Suppliers/Vendors
ENTERPRISE FM TRUST	MYKISHA PAYNE		10401 CENTREPARK DR 200		HOUSTON	TX	77043		1/21/2025	\$3,790.13	Suppliers/Vendors
ENTERPRISE FM TRUST	MYKISHA PAYNE		10401 CENTREPARK DR 200		HOUSTON	TX	77043		12/20/2024	\$1,835.01	Suppliers/Vendors
ENTERPRISE FM TRUST Total										\$6,801.24	
ENTERPRISE RENT-A-CAR COMPANY	ACCOUNTS RECEIVABLE		4210 S CONGRESS AVE		AUSTIN	TX	78745		2/24/2025	\$2,460.12	Suppliers/Vendors
ENTERPRISE RENT-A-CAR COMPANY Total										\$2,460.12	
EXPERTISE GROWERS			14455 EUCLID AVE		ONTARIO	CA	91762		1/27/2025	\$874.80	Suppliers/Vendors
EXPERTISE GROWERS Total										\$874.80	
EZ SHIPPER RACKS, INC.			465 N HALSTEAD ST	STE #160	PASADENA	CA	91107		2/24/2025	\$40,000.00	Suppliers/Vendors

TreeSap Farms, LLC
Chapter 11 Case No. 25-90017 (ARP)

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$239.67	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$438.80	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$734.02	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$835.17	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$932.80	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/12/2025	\$1,098.04	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		2/10/2025	\$31.86	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$33.14	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$38.76	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$39.76	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/22/2025	\$356.98	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/21/2025	\$69.36	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/13/2025	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/13/2025	\$506.98	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/13/2025	\$844.94	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$53.09	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$57.44	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$73.44	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$150.59	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$208.00	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$465.25	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$764.29	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$881.69	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		1/10/2025	\$1,247.87	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$32.07	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$32.08	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$38.76	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$38.76	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/23/2024	\$522.37	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/19/2024	\$99.15	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/12/2024	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/12/2024	\$675.36	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$27.70	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$55.71	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$92.29	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$112.14	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$192.86	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$308.43	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$491.54	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$632.88	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$634.84	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$807.91	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/11/2024	\$1,357.59	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY			700 UNIVERSE BLVD		JUNO BEACH	FL	33408		12/9/2024	\$55.72	Suppliers/Vendors
FLORIDA POWER & LIGHT COMPANY Total										\$18,550.11	
FOREST GROVE NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/24/2025	\$10,599.79	Suppliers/Vendors
FOREST GROVE NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/12/2025	\$10,599.79	Suppliers/Vendors
FOREST GROVE NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		12/9/2024	\$10,599.79	Suppliers/Vendors
FOREST GROVE NURSERY, LLC Total										\$31,799.37	
FORT BEND COUNTY TOLL ROAD AUTHORITY			PO BOX 650802	4120 INTERNATIONAL PKWY STE 1100	CARROLLTON	TX	75007		1/14/2025	\$45.05	Suppliers/Vendors
FORT BEND COUNTY TOLL ROAD AUTHORITY Total										\$45.05	
FORTE OF SAN DIEGO	CALY LLC		138 E 12300 S		DRAPER	UT	84020		1/11/2025	\$395.00	Suppliers/Vendors
FORTE OF SAN DIEGO	CALY LLC		138 E 12300 S		DRAPER	UT	84020		1/11/2025	\$395.00	Suppliers/Vendors
FORTE OF SAN DIEGO Total										\$790.00	
FRONTIER COMMUNICATIONS OF TEXAS			PO BOX 740416		CINCINNATI	OH	45274-0416		1/11/2025	\$568.72	Suppliers/Vendors
FRONTIER COMMUNICATIONS OF TEXAS			PO BOX 740416		CINCINNATI	OH	45274-0416		12/14/2024	\$457.82	Suppliers/Vendors
FRONTIER COMMUNICATIONS OF TEXAS Total										\$1,026.54	
G6 HOSPITALITY LLC			4001 International Pkwy		Carrollton	TX	75007		1/16/2025	\$3,456.46	Suppliers/Vendors
G6 HOSPITALITY LLC Total										\$3,456.46	
GARTON TRACTOR INC			PO BOX 1849		TURLOCK	CA	95381		2/13/2025	\$0.00	Suppliers/Vendors
GARTON TRACTOR INC Total										\$0.00	
GLOBAL PUMICE, LLC			PO BOX 174		APPLE VALLEY	CA	92307		2/13/2025	\$0.00	Suppliers/Vendors
GLOBAL PUMICE, LLC Total										\$0.00	
GOLDEN STATE GROWERS			9025 ELDER CREEK RD		SACRAMENTO	CA	95829		12/18/2024	\$0.00	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
GOLDEN STATE GROWERS Total										\$0.00	
GORDON BROTHERS HOLDINGS II, LLC			101 HUNTINGTON AVE	SUITE1 1100	BOSTON	MA	02199		2/7/2025	\$35,000.00	Suppliers/Vendors
GORDON BROTHERS HOLDINGS II, LLC Total										\$35,000.00	
GREEN DESERT NURSERY			79301 AVE 40		INDIO	CA	92203		12/18/2024	\$0.00	Suppliers/Vendors
GREEN DESERT NURSERY Total										\$0.00	
GREEN PARADISE NURSERY			PO BOX 292875		SACRAMENTO	CA	95829		12/19/2024	\$0.00	Suppliers/Vendors
GREEN PARADISE NURSERY Total										\$0.00	
GREENLEAF NURSERY COMPANY	ACCOUNTING		28406 HWY 82		PARK HILL	OK	74451		2/6/2025	\$10,337.50	Suppliers/Vendors
GREENLEAF NURSERY COMPANY Total										\$10,337.50	
GROWING HOPE TRADE LLC			4140 Oceanside Blvd	Ste 159 #412	Oceanside	CA	92056		12/11/2024	\$612.00	Suppliers/Vendors
GROWING HOPE TRADE LLC Total										\$612.00	
H&E EQUIPMENT SERVICES, INC.	BOA LOCKBOX		PO BOX 849850-		DALLAS	TX	75284-9850		1/10/2025	\$19,816.43	Suppliers/Vendors
H&E EQUIPMENT SERVICES, INC. Total										\$19,816.43	
HAVILAND PLASTIC PRODUCTS CO.			PO BOX 38	119 WEST MAIN ST	HAVILAND	OH	45851		2/24/2025	\$5,059.24	Suppliers/Vendors
HAVILAND PLASTIC PRODUCTS CO.	VICKIE HOLLINGSWORTH		PO BOX 38	119 WEST MAIN ST	HAVILAND	OH	45851		2/20/2025	\$36,407.68	Suppliers/Vendors
HAVILAND PLASTIC PRODUCTS CO. Total										\$40,465.92	
HCR MOORPARK INVESTORS LLC	A DELAWARE LIMITED LIABILITY CO		10982 ROEBLING AVE	STE 203A	LOS ANGELES	CA	90024		12/9/2024	\$165,148.09	Suppliers/Vendors
HCR MOORPARK INVESTORS LLC Total										\$165,148.09	
HCTRA - VIOLATIONS			PO BOX 4440	DEPT 8	HOUSTON	TX	77210-4440		1/21/2025	\$301.92	Suppliers/Vendors
HCTRA - VIOLATIONS Total										\$301.92	
HELENA AGRI-ENTERPRISES, LLC			1336 NORTHWEST AVE L		BELLE GLADE	FL	33430		12/18/2024	\$0.00	Suppliers/Vendors
HELENA AGRI-ENTERPRISES, LLC Total										\$0.00	
HENDERSONS SSS, INC.			PO BOX 2350		BELLE GLADE	FL	33430		2/12/2025	\$1,965.00	Suppliers/Vendors
HENDERSONS SSS, INC. Total										\$1,965.00	
HENNING AUTO PARTS, INC.			PO BOX 2890		HILLSBORO	OR	97123		11/28/2024	\$7,042.72	Suppliers/Vendors
HENNING AUTO PARTS, INC. Total										\$7,042.72	
HERITAGE PROFESSIONAL PRODUCTS GROUP			PO BOX 841382		DALLAS	TX	75284-1382		12/2025	\$6,000.00	Suppliers/Vendors
HERITAGE PROFESSIONAL PRODUCTS GROUP			PO BOX 841382		DALLAS	TX	75284-1382		12/26/2024	\$6,269.69	Suppliers/Vendors
HERITAGE PROFESSIONAL PRODUCTS GROUP Total										\$12,269.69	
HIGH PLAINS LOGISTICS CONSULTING, LLC.			PO BOX 206773		DALLAS	TX	75320		2/19/2025	\$42,450.00	Suppliers/Vendors
HIGH PLAINS LOGISTICS CONSULTING, LLC.			PO BOX 206773		DALLAS	TX	75320		2/3/2025	\$25,150.00	Suppliers/Vendors
HIGH PLAINS LOGISTICS CONSULTING, LLC.			PO BOX 206773		DALLAS	TX	75320		1/3/2025	\$25,000.00	Suppliers/Vendors
HIGH PLAINS LOGISTICS CONSULTING, LLC.			PO BOX 206773		DALLAS	TX	75320		12/9/2024	\$26,000.00	Suppliers/Vendors
HIGH PLAINS LOGISTICS CONSULTING, LLC. Total										\$118,600.00	
HOWELL OIL CO., INC.			PO BOX 430		BELLE GLADE	FL	33430		1/24/2025	\$5,373.05	Suppliers/Vendors
HOWELL OIL CO., INC.			PO BOX 430		BELLE GLADE	FL	33430		12/9/2024	\$6,545.24	Suppliers/Vendors
HOWELL OIL CO., INC. Total										\$11,918.29	
HUDSON ENERGY SERVICES, LLC			PO BOX 731137		DALLAS	TX	75373		2/7/2025	\$389.10	Suppliers/Vendors
HUDSON ENERGY SERVICES, LLC			PO BOX 731137		DALLAS	TX	75373		2/7/2025	\$722.01	Suppliers/Vendors
HUDSON ENERGY SERVICES, LLC			PO BOX 731137		DALLAS	TX	75373		1/2/2025	\$161.48	Suppliers/Vendors
HUDSON ENERGY SERVICES, LLC			PO BOX 731137		DALLAS	TX	75373		1/2/2025	\$646.35	Suppliers/Vendors
HUDSON ENERGY SERVICES, LLC Total										\$1,838.94	
HUNT & SONS, INC.			PO BOX 101630		PASADENA	CA	91189-1630		1/30/2025	\$2,104.44	Suppliers/Vendors
HUNT & SONS, INC. Total										\$2,104.44	
IBM CORPORATION			P.O. BOX 643600		PITTSBURGH	PA	15264-3600		2/11/2025	\$426.40	Suppliers/Vendors
IBM CORPORATION			P.O. BOX 643600		PITTSBURGH	PA	15264-3600		1/16/2025	\$213.20	Suppliers/Vendors
IBM CORPORATION Total										\$639.60	
INDUSTRIAL FLEET MANAGEMENT, INC.			28 E JARRETTVILLE RD B		FOREST HILL	MD	21050		2/6/2025	\$14,100.00	Suppliers/Vendors
INDUSTRIAL FLEET MANAGEMENT, INC. Total										\$14,100.00	
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		2/24/2025	\$20,000.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		2/3/2025	\$20,200.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		1/3/2025	\$20,600.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		12/27/2024	\$20,600.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		12/13/2024	\$21,100.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		12/10/2024	\$21,300.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC			PO BOX 202485		DALLAS	TX	75320-2485		11/27/2024	\$40,050.00	Suppliers/Vendors
INTEGRITY EXPRESS LOGISTICS LLC Total										\$163,850.00	
INTERSTATE OIL COMPANY			8221 ALPINE AVE		SACRAMENTO	CA	95826		2/19/2025	\$47,823.33	Suppliers/Vendors
INTERSTATE OIL COMPANY			8221 ALPINE AVE		SACRAMENTO	CA	95826		2/7/2025	\$25,293.67	Suppliers/Vendors
INTERSTATE OIL COMPANY			8221 ALPINE AVE		SACRAMENTO	CA	95826		1/24/2025	\$52,958.87	Suppliers/Vendors
INTERSTATE OIL COMPANY			8221 ALPINE AVE		SACRAMENTO	CA	95826		1/15/2025	\$52,489.92	Suppliers/Vendors
INTERSTATE OIL COMPANY			8221 ALPINE AVE		SACRAMENTO	CA	95826		12/9/2024	\$67,291.58	Suppliers/Vendors
INTERSTATE OIL COMPANY Total										\$245,857.37	
IRONWOOD UNLIMITED INC.			200 S PECKHAM RD		AZUSA	CA	91702		12/18/2024	\$0.00	Suppliers/Vendors
IRONWOOD UNLIMITED INC. Total										\$0.00	
J. J. KELLER & ASSOC., INC.			PO BOX 6609		CAROL STREAM	IL	60197		2/24/2025	\$1,880.00	Suppliers/Vendors
J. J. KELLER & ASSOC., INC.			PO BOX 6609		CAROL STREAM	IL	60197		12/11/2024	\$529.54	Suppliers/Vendors
J. J. KELLER & ASSOC., INC.			PO BOX 6609		CAROL STREAM	IL	60197		12/11/2024	\$15,495.81	Suppliers/Vendors
J. J. KELLER & ASSOC., INC. Total										\$17,905.35	
JAMS, INC.			18881 Von Karman Ave.	Suite 350	Irvine	CA	92612		2/19/2025	\$67,800.00	Unsecured Loan / Services
JAMS, INC. Total										\$67,800.00	
JULES AND ASSOCIATES, INC.			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		2/3/2025	\$1,492.68	Suppliers/Vendors
JULES AND ASSOCIATES, INC.			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		1/22/2025	\$0.00	Suppliers/Vendors
JULES AND ASSOCIATES, INC.			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		1/2/2025	\$1,492.68	Suppliers/Vendors

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Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
JULES AND ASSOCIATES, INC.			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		12/11/2024	\$0.00	Suppliers/Vendors
JULES AND ASSOCIATES, INC.			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		12/4/2024	\$1,564.46	Suppliers/Vendors
JULES AND ASSOCIATES, INC. Total										\$4,549.82	
K & D RAMBLIN EXPRESS INC.			3414 W RAINMILL DR		KATY	TX	77449		2/19/2025	\$7,950.00	Suppliers/Vendors
K & D RAMBLIN EXPRESS INC.			3414 W RAINMILL DR		KATY	TX	77449		2/3/2025	\$9,000.00	Suppliers/Vendors
K & D RAMBLIN EXPRESS INC.			3414 W RAINMILL DR		KATY	TX	77449		1/3/2025	\$4,100.00	Suppliers/Vendors
K & D RAMBLIN EXPRESS INC.			3414 W RAINMILL DR		KATY	TX	77449		12/13/2024	\$2,650.00	Suppliers/Vendors
K & D RAMBLIN EXPRESS INC. Total										\$23,700.00	
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		2/18/2025	\$26,841.63	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		2/18/2025	\$52,981.71	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		2/18/2025	\$122,720.03	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/24/2025	\$20,876.83	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/24/2025	\$56,395.47	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/24/2025	\$127,109.14	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/2/2025	\$31,672.27	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/2/2025	\$59,155.75	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		1/2/2025	\$126,621.49	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		11/29/2024	\$66,823.82	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		11/29/2024	\$112,068.66	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON		PO BOX 741562		LOS ANGELES	CA	90074		11/29/2024	\$247,113.70	Suppliers/Vendors
KAISER FOUNDATION HEALTH PLAN Total										\$1,050,380.50	
KOPPERT BIOLOGICAL SYSTEMS			1502 Old Us-23		Howell	MI	48843		1/16/2025	\$4,758.70	Suppliers/Vendors
KOPPERT BIOLOGICAL SYSTEMS Total										\$4,758.70	
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		2/20/2025	\$52,850.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		2/13/2025	\$40,000.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		2/6/2025	\$40,030.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		1/31/2025	\$80,000.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		1/24/2025	\$40,000.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		12/26/2024	\$100,950.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		12/10/2024	\$41,400.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC	ROBERT BISSELL		5775 SW JEAN RD	STE #215	LAKE OSWEGO	OR	97035		11/27/2024	\$80,250.00	Suppliers/Vendors
LEFT COAST LOGISTICS, LLC Total										\$475,480.00	
LEWIS OIL COMPANY INC			PO BOX 547		PALATKA	FL	32077		12/14/2024	\$17,591.15	Suppliers/Vendors
LEWIS OIL COMPANY INC Total										\$17,591.15	
LIBERTY MUTUAL INSURANCE	DANIEL HARRISON		PO BOX 91012		CHICAGO	IL	60680		1/31/2025	\$156,924.14	Suppliers/Vendors
LIBERTY MUTUAL INSURANCE Total										\$156,924.14	
LIRA LABOR LLC			133 PALME BEACH ST		LAKE PLACID	FL	33852		2/6/2025	\$50,000.00	Suppliers/Vendors
LIRA LABOR LLC			133 PALME BEACH ST		LAKE PLACID	FL	33852		2/3/2025	\$50,000.00	Suppliers/Vendors
LIRA LABOR LLC			133 PALME BEACH ST		LAKE PLACID	FL	33852		1/3/2025	\$20,000.00	Suppliers/Vendors
LIRA LABOR LLC			133 PALME BEACH ST		LAKE PLACID	FL	33852		12/11/2024	\$21,477.14	Suppliers/Vendors
LIRA LABOR LLC Total										\$141,477.14	
LISA VERGEL DE DIOS			388 FAIRVIEW		ARCADIA	CA	91007		1/10/2025	\$5,438.81	Suppliers/Vendors
LISA VERGEL DE DIOS			388 FAIRVIEW		ARCADIA	CA	91007		12/9/2024	\$5,438.81	Suppliers/Vendors
LISA VERGEL DE DIOS Total										\$10,877.62	
LITTLE BITS OIL COMPANY			PO BOX 307		GARWOOD	TX	77442		2/13/2025	\$27,139.25	Suppliers/Vendors
LITTLE BITS OIL COMPANY Total										\$27,139.25	
MARINEX LOGISTICS LLC			114 Essex St #306		Rochelle Park	NJ	07662		2/7/2025	\$80.00	Suppliers/Vendors
MARINEX LOGISTICS LLC			114 Essex St #306		Rochelle Park	NJ	07662		2/7/2025	\$6,900.20	Suppliers/Vendors
MARINEX LOGISTICS LLC Total										\$6,980.20	
MARION AG SERVICE, INC.			20160 Main St.		St. Paul	OR	97137		2/20/2025	\$7,302.78	Suppliers/Vendors
MARION AG SERVICE, INC.			20160 Main St.		St. Paul	OR	97137		1/28/2025	\$23,700.00	Suppliers/Vendors
MARION AG SERVICE, INC. Total										\$31,002.78	
MARTEL'S NURSERY, INC.			6195 Battle Creek Road SE		Salem	OR	97317		1/16/2025	\$19,527.50	Suppliers/Vendors
MARTEL'S NURSERY, INC. Total										\$19,527.50	
MC FARLAND CONSTRUCTION, INC.			5256 S MISSION RD	STE 703 #316	BONSALL	CA	92003		12/24/2024	\$25,000.00	Suppliers/Vendors
MC FARLAND CONSTRUCTION, INC. Total										\$25,000.00	
MELTON & MELTON LLP			6002 ROGERDALE STE 200		HOUSTON	TX	77072		12/13/2024	\$97,335.00	Suppliers/Vendors
MELTON & MELTON LLP Total										\$97,335.00	
MESSICK COMPANY LLC			142 NORTH CENTRAL AVE		CAMPBELL	CA	95008		12/9/2024	\$14,179.09	Suppliers/Vendors
MESSICK COMPANY LLC Total										\$14,179.09	
METROLINA GREENHOUSES			16400 HUNTERSVILLE - CONCORD RD		HUNTERSVILLE	NC	28078		12/30/2024	\$0.00	Suppliers/Vendors
METROLINA GREENHOUSES Total										\$0.00	

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CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
MUTUAL OF OMAHA INSURANCE COMPANY	PAYMENT PROCESSING CENTER	BRAD MADDOCK	PO BOX 2147		OMAHA	NE	68103		2/18/2025	\$20,707.63	Suppliers/Vendors
MUTUAL OF OMAHA INSURANCE COMPANY	PAYMENT PROCESSING CENTER	BRAD MADDOCK	PO BOX 2147		OMAHA	NE	68103		1/27/2025	\$21,146.83	Suppliers/Vendors
MUTUAL OF OMAHA INSURANCE COMPANY	PAYMENT PROCESSING CENTER	BRAD MADDOCK	PO BOX 2147		OMAHA	NE	68103		1/6/2025	\$20,085.94	Suppliers/Vendors
MUTUAL OF OMAHA INSURANCE COMPANY	PAYMENT PROCESSING CENTER	BRAD MADDOCK	PO BOX 2147		OMAHA	NE	68103		11/29/2024	\$42,787.57	Suppliers/Vendors
MUTUAL OF OMAHA INSURANCE COMPANY Total										\$104,727.97	
NATIVE SONS NURSERY			379 W EL CAMPO RD		ARROYO GRANDE	CA	93421		1/16/2025	\$3,568.50	Suppliers/Vendors
NATIVE SONS NURSERY Total										\$3,568.50	
NAVAL FACILITIES ENGINEERING COMMAND SOUTHWEST	SOUTHWEST TREASURER OF THE UNITED STATES	LESLIE GEARY	1220 PACIFIC HIGHWAY	BUILDING 127	SAN DIEGO	CA	92132		1/13/2025	\$11,740.00	Suppliers/Vendors
NAVAL FACILITIES ENGINEERING COMMAND SOUTHWEST	SOUTHWEST TREASURER OF THE UNITED STATES	LESLIE GEARY	1220 PACIFIC HIGHWAY	BUILDING 127	SAN DIEGO	CA	92132		12/9/2024	\$102,250.00	Suppliers/Vendors
NAVAL FACILITIES ENGINEERING COMMAND SOUTHWEST Total										\$113,990.00	
NELCO PRODUCTS, INC.			22 Riverside Drive		Pembroke	MA	02359		12/14/2024	\$2,234.25	Suppliers/Vendors
NELCO PRODUCTS, INC. Total										\$2,234.25	
NELSON PLANT FOOD, LLC			PO BOX 638		BELLVILLE	TX	77418		2/24/2025	\$44,144.00	Suppliers/Vendors
NELSON PLANT FOOD, LLC Total										\$44,144.00	
NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA SALES/USE		PO BOX 52609		PHOENIX	AZ	85072-2609		2/19/2025	\$9,041.00	Suppliers/Vendors
NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA SALES/USE		PO BOX 52609		PHOENIX	AZ	85072-2609		2/4/2025	\$1,794.37	Suppliers/Vendors
NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA SALES/USE		PO BOX 52609		PHOENIX	AZ	85072-2609		1/31/2025	\$3,113.03	Suppliers/Vendors
NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA SALES/USE		PO BOX 52609		PHOENIX	AZ	85072-2609		1/31/2025	\$6,171.90	Suppliers/Vendors
NEVADA DEPARTMENT OF TAXATION Total										\$20,120.30	
NONSTOP ADMINISTRATION AND INSURANCE SERVICES, INC.	INSURANCE SERVICES, INC.		1800 SUTTER ST STE 730		CONCORD	CA	94520		2/18/2025	\$84,899.77	Suppliers/Vendors
NONSTOP ADMINISTRATION AND INSURANCE SERVICES, INC.	INSURANCE SERVICES, INC.		1800 SUTTER ST STE 730		CONCORD	CA	94520		1/15/2025	\$88,750.60	Suppliers/Vendors
NONSTOP ADMINISTRATION AND INSURANCE SERVICES, INC.	INSURANCE SERVICES, INC.		1800 SUTTER ST STE 730		CONCORD	CA	94520		12/16/2024	\$82,901.14	Suppliers/Vendors
NONSTOP ADMINISTRATION AND INSURANCE SERVICES, INC. Total										\$256,551.51	
NOR-CAL EQUIPMENT RENTALS			9400 JACKSON RD		SACRAMENTO	CA	95826		1/16/2025	\$2,480.94	Suppliers/Vendors
NOR-CAL EQUIPMENT RENTALS Total										\$2,480.94	
NORMAC INC			3449 LONGVIEW DR		SACRAMENTO	CA	95821		12/26/2024	\$1,305.34	Suppliers/Vendors
NORMAC INC Total										\$1,305.34	
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		2/24/2025	\$49,559.59	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/23/2024	\$0.00	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/23/2024	\$0.00	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/23/2024	\$0.00	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/20/2024	\$7,344.24	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/2/2024	\$62,770.85	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827		12/2/2024	\$87,318.77	Suppliers/Vendors
NUTRIEN AG SOLUTIONS, INC Total										\$206,993.45	
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		2/19/2025	\$4,117.91	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		2/19/2025	\$4,951.61	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		2/4/2025	\$9,234.46	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		1/27/2025	\$3,910.05	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		1/27/2025	\$5,077.82	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		1/17/2025	\$10,667.20	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		12/27/2024	\$1,244.65	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		12/27/2024	\$2,557.13	Suppliers/Vendors
NW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209		12/26/2024	\$8,290.44	Suppliers/Vendors
NW NATURAL Total										\$50,051.27	
OCCUPATIONAL HEALTH CENTERS OF CA	A MEDICAL CORP		PO BOX 3700		RANCHO CUCAMONGA	CA	91729		1/10/2025	\$98.00	Suppliers/Vendors
OCCUPATIONAL HEALTH CENTERS OF CA	A MEDICAL CORP		PO BOX 3700		RANCHO CUCAMONGA	CA	91729		12/14/2024	\$432.09	Suppliers/Vendors
OCCUPATIONAL HEALTH CENTERS OF CA	A MEDICAL CORP		PO BOX 3700		RANCHO CUCAMONGA	CA	91729		12/13/2024	\$291.30	Suppliers/Vendors
OCCUPATIONAL HEALTH CENTERS OF CA	A MEDICAL CORP		PO BOX 3700		RANCHO CUCAMONGA	CA	91729		12/13/2024	\$418.00	Suppliers/Vendors
OCCUPATIONAL HEALTH CENTERS OF CA Total										\$1,043.39	
ONLINE FREIGHT SERVICES INC			2275 Waters Drive		Mendota Heights	MN	55120		2/20/2025	\$2,450.00	Suppliers/Vendors
ONLINE FREIGHT SERVICES INC Total										\$2,450.00	
ONLINE FREIGHT SERVICES, INC			2275 Waters Drive		Mendota Heights	MN	55120		2/20/2025	\$24,100.00	Suppliers/Vendors
ONLINE FREIGHT SERVICES, INC Total										\$24,100.00	
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		2/3/2025	\$594.21	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		2/3/2025	\$20,071.36	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		2/3/2025	\$27,801.19	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		2/3/2025	\$45,826.77	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		1/15/2025	\$1,281.81	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		1/2/2025	\$584.21	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		1/2/2025	\$20,071.36	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		1/2/2025	\$27,801.19	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		1/2/2025	\$45,826.77	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		12/2/2024	\$594.21	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		12/2/2024	\$20,071.36	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		12/2/2024	\$27,801.19	Suppliers/Vendors
ONSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095		12/2/2024	\$45,826.77	Suppliers/Vendors
ONSET FINANCIAL INC Total										\$284,162.40	

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ON-SITE HEALTH AND SAFETY			520 6TH ST		RODEO	CA	94572		2/21/2025	\$0.00	Suppliers/Vendors
ON-SITE HEALTH AND SAFETY			520 6TH ST		RODEO	CA	94572		12/31/2024	\$3,668.00	Suppliers/Vendors
ON-SITE HEALTH AND SAFETY			520 6TH ST		RODEO	CA	94572		11/28/2024	\$2,500.00	Suppliers/Vendors
ON-SITE HEALTH AND SAFETY Total										\$6,168.00	
ORACLE AMERICA, INC.			PO BOX 203448		DALLAS	TX	75320-3448		2/18/2025	\$90,292.01	Suppliers/Vendors
ORACLE AMERICA, INC. Total										\$90,292.01	
ORORA VISUAL			3210 INNOVATIVE WAY		MESQUITE	TX	75149		2/13/2025	\$0.00	Suppliers/Vendors
ORORA VISUAL			3210 INNOVATIVE WAY		MESQUITE	TX	75149		12/12/2024	\$20,354.97	Suppliers/Vendors
ORORA VISUAL Total										\$20,354.97	
PACIFIC COAST PROPANE			PO BOX 427		RIALTO	CA	92377-0427		1/9/2025	\$8,793.20	Suppliers/Vendors
PACIFIC COAST PROPANE Total										\$8,793.20	
PACIFIC NURSERIES			2499 HILLSIDE BLVD		COLMA	CA	94014		2/7/2025	\$0.00	Suppliers/Vendors
PACIFIC NURSERIES Total										\$0.00	
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT			9045 JOG		ROAD BOYNTON BEACH	FL	33472		2/20/2025	\$552.11	Suppliers/Vendors
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT			9045 JOG		ROAD BOYNTON BEACH	FL	33472		1/21/2025	\$539.41	Suppliers/Vendors
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT			9045 JOG		ROAD BOYNTON BEACH	FL	33472		12/12/2024	\$534.91	Suppliers/Vendors
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT Total										\$1,616.43	
PAT FORD'S NURSERY, INC.			8400 96th Court South		Boynton Beach	FL	33472		12/3/2024	\$2,887.79	Suppliers/Vendors
PAT FORD'S NURSERY, INC. Total										\$2,887.79	
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		2/13/2025	2439878.56	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		1/30/2025	\$2,622,447.00	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		1/16/2025	\$2,265,879.84	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		1/2/2025	\$2,221,931.38	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		12/19/2024	\$2,620,447.53	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		12/13/2024	\$12,589.45	Payroll & Admin Fees
Paycom Payroll, LLC	a subsidiary of Paycom Software, Inc.		7501 W. Memorial Road		Oklahoma City	OK	73142		12/5/2024	\$2,223,383.21	Payroll & Admin Fees
Paycom Payroll, LLC Total										\$11,966,678.41	
PCRF MITCHELLEDALE, LLC	PARTNERS	BRITTANY ZABODYN	1360 POST OAK BLVD	STE 1900	HOUSTON	TX	77056		2/7/2025	\$7,534.65	Suppliers/Vendors
PCRF MITCHELLEDALE, LLC	PARTNERS	BRITTANY ZABODYN	1360 POST OAK BLVD	STE 1900	HOUSTON	TX	77056		1/13/2025	\$8,849.68	Suppliers/Vendors
PCRF MITCHELLEDALE, LLC	PARTNERS	BRITTANY ZABODYN	1360 POST OAK BLVD	STE 1900	HOUSTON	TX	77056		12/10/2024	\$6,953.77	Suppliers/Vendors
PCRF MITCHELLEDALE, LLC Total										\$21,338.10	
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		2/24/2025	\$100,000.00	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		2/13/2025	\$50,000.00	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		1/31/2025	\$68,051.98	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		1/24/2025	\$250,000.00	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		1/2/2025	\$50,000.00	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P.	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107		12/9/2024	\$50,000.00	Suppliers/Vendors
PENSKE TRUCK LEASING CO., L.P. Total										\$568,051.98	
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		2/6/2025	\$205.48	Suppliers/Vendors
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		2/6/2025	\$600.00	Suppliers/Vendors
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		1/5/2025	\$181.40	Suppliers/Vendors
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		1/5/2025	\$602.99	Suppliers/Vendors
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		12/27/2024	\$187.33	Suppliers/Vendors
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783		12/27/2024	\$630.00	Suppliers/Vendors
PEOPLES COMMUNICATIONS Total										\$2,407.20	
PEOPLES PREMIUM FINANCE			200 UNITYE CIRCLE NORTH	STE E	LEE'S SUMMIT	MO	64086		1/21/2025	\$299,232.38	Suppliers/Vendors
PEOPLES PREMIUM FINANCE			200 UNITYE CIRCLE NORTH	STE E	LEE'S SUMMIT	MO	64086		12/23/2024	\$299,232.37	Suppliers/Vendors
PEOPLES PREMIUM FINANCE Total										\$598,464.75	
PERRINS REGISTRATION OFFICE INC			1442 ORLEANS CT		GRAYSON	GA	30017		1/16/2025	\$305.00	Unsecured Loan / Services
PERRINS REGISTRATION OFFICE INC Total										\$305.00	
P-FLEET			6390 GREENWICH DR	STE 200	SAN DIEGO	CA	92122		2/24/2025	\$2,991.02	Suppliers/Vendors
P-FLEET			6390 GREENWICH DR	STE 200	SAN DIEGO	CA	92122		1/17/2025	\$36,377.12	Suppliers/Vendors
P-FLEET Total										\$39,368.14	
PG&E			77 BEALE ST		SAN FRANCISCO	CA	94177		2/19/2025	\$40,559.56	Suppliers/Vendors
PG&E			77 BEALE ST		SAN FRANCISCO	CA	94177		1/2/2025	\$57,171.40	Suppliers/Vendors
PG&E			77 BEALE ST		SAN FRANCISCO	CA	94177		12/5/2024	\$71,790.85	Suppliers/Vendors
PG&E Total										\$169,471.81	
PINDSTRUP MOSEBRUG A/S			FABRIKSVEJ 2		RYOMGAARD		8550	DENMARK	1/2/2025	\$13,500.00	Suppliers/Vendors
PINDSTRUP MOSEBRUG A/S Total										\$13,500.00	
PIRU MUTUAL WATER COMPANY			540 SESPE AVE STE 3		FILLMORE	CA	93015		2/6/2025	\$1,622.25	Suppliers/Vendors
PIRU MUTUAL WATER COMPANY			540 SESPE AVE STE 3		FILLMORE	CA	93015		12/20/2024	\$8,928.00	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
PIRU MUTUAL WATER COMPANY Total											
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC			27 WATERVIEW DR		SHELTON	CT	06484		1/21/2025	\$10,550.25	Suppliers/Vendors
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC			27 WATERVIEW DR		SHELTON	CT	06484		1/21/2025	\$519.56	Suppliers/Vendors
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC Total										\$2,866.68	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$3,386.24	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$8.15	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$15.70	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$16.83	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$47.90	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$87.07	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$200.52	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$355.12	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$465.26	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$741.85	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$1,062.39	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		2/24/2025	\$1,514.77	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/30/2025	\$15.69	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/30/2025	\$16.94	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/29/2025	\$1,394.85	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/29/2025	\$1,594.21	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$38.89	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$80.93	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$243.44	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$1,539.37	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$3,382.89	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/28/2025	\$3,467.04	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$4.48	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$8.49	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$65.98	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$83.18	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$190.25	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$423.22	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$461.93	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$875.70	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$1,002.57	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		1/27/2025	\$1,067.99	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/31/2024	\$222.21	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/27/2024	\$4.18	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/27/2024	\$38.29	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/27/2024	\$796.52	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/26/2024	\$73.53	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/26/2024	\$898.53	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/26/2024	\$1,383.62	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$7.90	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$15.68	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$16.94	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$59.35	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$82.18	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$187.49	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$281.88	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$571.03	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$598.47	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$790.70	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$812.72	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$989.92	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$2,979.61	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		12/24/2024	\$3,410.48	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		11/26/2024	\$772.11	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		11/26/2024	\$2,917.23	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY			121 SW SALMON ST		PORTLAND	OR	97204		11/26/2024	\$3,360.00	Suppliers/Vendors
PORTLAND GENERAL ELECTRIC COMPANY Total										\$41,746.17	Suppliers/Vendors
PRINTLINK SHORT RUN BUSINESS FORMS INC.			309 Fritz Keiper Blvd		Battle Creek	MI	49037-7305		1/10/2025	\$2,131.20	Suppliers/Vendors
PRINTLINK SHORT RUN BUSINESS FORMS INC. Total										\$2,131.20	Suppliers/Vendors
PRONTO WASTE SERVICES, INC			7000 NW 35TH AVE		MIAMI	FL	33147		12/12/2024	\$1,760.00	Suppliers/Vendors
PRONTO WASTE SERVICES, INC Total										\$1,760.00	Suppliers/Vendors
PROTECTIVE PACKAGING, INC.			23326 GONZALES DR		WOODLAND HILLS	CA	91367		2/12/2025	\$12,407.33	Suppliers/Vendors
PROTECTIVE PACKAGING, INC.			23326 GONZALES DR		WOODLAND HILLS	CA	91367		12/10/2024	\$18,386.02	Suppliers/Vendors
PROTECTIVE PACKAGING, INC. Total										\$30,793.35	Suppliers/Vendors
PURCHASE POWER			PO BOX 981026		BOSTON	MA	02298-1026		2/13/2025	\$646.41	Suppliers/Vendors
PURCHASE POWER			PO BOX 981026		BOSTON	MA	02298-1026		2/5/2025	\$600.00	Suppliers/Vendors
PURCHASE POWER			PO BOX 981026		BOSTON	MA	02298-1026		1/6/2025	\$400.00	Suppliers/Vendors
PURCHASE POWER			PO BOX 981026		BOSTON	MA	02298-1026		12/24/2024	\$1,120.52	Suppliers/Vendors
PURCHASE POWER			PO BOX 981026		BOSTON	MA	02298-1026		12/6/2024	\$600.00	Suppliers/Vendors
PURCHASE POWER Total										\$3,366.93	Suppliers/Vendors
QUENCH USA, INC.			630 ALLENDALE RD STE 200		KING OF PRUSSIA	PA	19406-1695		12/4/2024	\$287.92	Suppliers/Vendors
QUENCH USA, INC. Total										\$287.92	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$2,036.95	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$2,689.28	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$4,293.88	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$4,423.47	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$8,203.11	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/10/2025	\$12,988.97	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/6/2025	\$172.15	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/6/2025	\$664.35	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/6/2025	\$2,390.65	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/6/2025	\$11,506.01	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/6/2025	\$12,554.64	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/5/2025	\$4,236.15	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/5/2025	\$5,970.88	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		2/5/2025	\$32,643.73	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$172.15	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$245.04	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$273.65	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$664.35	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$1,366.05	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$2,390.65	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$11,506.01	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/28/2025	\$12,554.64	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$156.51	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$248.77	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$410.47	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$819.36	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$1,274.32	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$2,391.48	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$2,652.20	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$3,059.25	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$3,571.22	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$3,776.71	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$3,953.53	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$5,141.39	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$5,910.61	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$10,485.42	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$13,284.85	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$16,152.71	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		1/8/2025	\$32,588.70	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$155.51	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$248.77	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$1,183.40	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$1,704.28	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$1,953.97	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$2,886.36	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$3,408.50	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$3,735.62	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$5,354.89	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$6,164.52	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$6,767.60	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$9,538.42	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$10,082.99	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$15,087.07	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$18,679.30	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$22,235.70	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028		12/11/2024	\$50,340.21	Suppliers/Vendors
RAINBOW MUNICIPAL WATER DISTRICT Total										\$398,333.37	
RANA CREEK HABITAT AND RESTORATION			26382 CARMEL RANCHO LN	2ND FL	CARMEL-BY-THE-SEA	CA	93923		12/18/2024	\$0.00	Suppliers/Vendors
RANA CREEK HABITAT AND RESTORATION Total										\$0.00	
RAPID FREIGHT, LLC			502 NW 7TH AVE		CAMAS	WA	98607		2/3/2025	\$18,950.00	Suppliers/Vendors
RAPID FREIGHT, LLC Total										\$18,950.00	
RDO EQUIPMENT CO			11018 RIVERFORD RD		LAKESIDE	CA	92040		12/26/2024	\$3,841.00	Suppliers/Vendors
RDO EQUIPMENT CO Total										\$3,841.00	
REDWOOD PRODUCTS COMPANY			PO BOX 2662		CORONA	CA	92878		2/21/2025	\$4,161.20	Suppliers/Vendors
REDWOOD PRODUCTS COMPANY			PO BOX 2662		CORONA	CA	92878		2/19/2025	\$20,000.00	Suppliers/Vendors
REDWOOD PRODUCTS COMPANY Total										\$24,161.20	
REUSER INC.			370 SANTANA DR		CLOVERDALE	CA	95425		1/3/2025	\$10,248.96	Suppliers/Vendors
REUSER INC. Total										\$10,248.96	
RINGCENTRAL, INC.	LEGAL DEPT		20 DAVIS DR		BELMONT	CA	94002		12/10/2024	\$6,680.34	Suppliers/Vendors
RINGCENTRAL, INC. Total										\$6,680.34	
ROADRUNNER RECYCLING, INC.			PO BOX 6011		HERMITAGE	PA	16148		1/21/2025	\$25,444.52	Suppliers/Vendors
ROADRUNNER RECYCLING, INC.			PO BOX 6011		HERMITAGE	PA	16148		12/14/2024	\$19,215.07	Suppliers/Vendors
ROADRUNNER RECYCLING, INC.			PO BOX 6011		HERMITAGE	PA	16148		12/13/2024	\$25,000.00	Suppliers/Vendors
ROADRUNNER RECYCLING, INC. Total										\$69,659.59	
RP RENTALS			105 DEAN DR		SANTA PAULA	CA	93060		2/8/2025	\$3,686.25	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
RP RENTALS			105 DEAN DR		SANTA PAULA	CA	93060		2/6/2025	\$23,058.75	Suppliers/Vendors
RP RENTALS			105 DEAN DR		SANTA PAULA	CA	93060		2/1/2025	\$4,000.00	Suppliers/Vendors
RP RENTALS			105 DEAN DR		SANTA PAULA	CA	93060		12/6/2024	\$16,138.22	Suppliers/Vendors
RP RENTALS Total										\$46,883.22	
RR DONNELLEY			35 W WACKER DR		CHICAGO	IL	60601		2/19/2025	\$7,813.97	Suppliers/Vendors
RR DONNELLEY Total										\$7,813.97	
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		2/24/2025	\$36,250.55	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		2/3/2025	\$45,000.00	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		1/24/2025	\$55,000.00	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		1/3/2025	\$35,000.00	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		12/27/2024	\$72,535.01	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654		12/10/2024	\$35,000.00	Suppliers/Vendors
RYDER TRANSPORTATION SERVICES Total										\$278,785.56	
SAH LANDSCAPE SUPPLIES & RECYCLING			20200 SW Stafford Rd		Tualatin	OR	97062		2/20/2025	\$2,715.39	Suppliers/Vendors
SAH LANDSCAPE SUPPLIES & RECYCLING Total										\$2,715.39	
SAFETY-KLEEN SYSTEMS, INC			10625 HICKSON ST A		EL MONTE	CA	91731		1/16/2025	\$1,682.42	Suppliers/Vendors
SAFETY-KLEEN SYSTEMS, INC Total										\$1,682.42	
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		2/10/2025	\$16,757.71	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		2/3/2025	\$9,169.67	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/24/2025	\$38,128.37	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/10/2025	\$60,412.80	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/2/2025	\$2,224.66	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/2/2025	\$5,301.88	Suppliers/Vendors
SALEM LEASING CORPORATION & SALEM CARRIERS Total										\$131,995.09	
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/24/2025	\$1,555.66	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/21/2025	\$5,166.17	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/19/2025	\$1.50	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/19/2025	\$332.42	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/19/2025	\$357.86	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/18/2025	\$258.11	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/13/2025	\$1,044.08	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$30.05	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$30.05	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$47.30	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$122.36	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$1,096.35	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/12/2025	\$2,971.21	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$21.98	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$48.95	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$56.63	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$67.33	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$76.36	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$100.86	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$106.51	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$307.79	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$351.95	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$512.87	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$1,178.23	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$1,307.70	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$2,727.24	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$2,899.42	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$3,029.62	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$5,948.91	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/11/2025	\$11,203.54	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/7/2025	\$11,856.53	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/7/2025	\$22,583.51	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/6/2025	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/6/2025	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/6/2025	\$30.05	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/6/2025	\$47.86	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/6/2025	\$3,437.59	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/4/2025	\$21.98	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/4/2025	\$1,085.74	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		2/4/2025	\$9,451.17	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/28/2025	\$0.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/28/2025	\$1,669.54	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/23/2025	\$4,735.92	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$42.97	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$57.57	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$76.60	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$105.68	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$224.06	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$259.54	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$1,144.46	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$2,153.07	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$2,313.12	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$2,426.58	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/21/2025	\$4,593.89	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/17/2025	\$72.81	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/17/2025	\$438.88	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/15/2025	\$1,137.36	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$11.93	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$11.93	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$19.77	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$52.35	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$138.20	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$1,049.37	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$2,849.20	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$3,216.46	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/14/2025	\$9,226.06	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$1.50	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$84.70	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$179.73	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$292.76	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$344.69	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$1,117.94	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$2,981.58	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/10/2025	\$10,879.50	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/7/2025	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/7/2025	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/7/2025	\$9,345.76	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		1/7/2025	\$13,285.13	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/26/2024	\$1,551.71	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/23/2024	\$3,621.79	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/18/2024	\$268.18	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/12/2024	\$1,278.20	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/11/2024	\$999.60	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/11/2024	\$2,787.14	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$37.31	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$75.79	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$82.23	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$90.99	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$94.41	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$137.65	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$249.02	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$250.28	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$475.34	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$492.19	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$1,523.64	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$2,080.79	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$2,256.07	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$2,798.15	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$5,228.78	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$5,869.97	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/10/2024	\$14,004.33	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/6/2024	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/6/2024	\$10.00	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/6/2024	\$4,001.89	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/6/2024	\$9,580.62	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/4/2024	\$59.76	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/4/2024	\$199.64	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/4/2024	\$3,278.10	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/3/2024	\$1,745.95	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123		12/3/2024	\$13,506.72	Suppliers/Vendors
SAN DIEGO GAS & ELECTRIC Total										\$246,712.29	
SC FUELS			PO BOX 14237		ORANGE	CA	92863		2/18/2025	\$54,435.66	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		2/7/2025	\$60,000.00	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		2/3/2025	\$59,782.09	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		1/23/2025	\$60,000.00	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		1/17/2025	\$59,987.64	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		1/3/2025	\$60,000.00	Suppliers/Vendors
SC FUELS			PO BOX 14237		ORANGE	CA	92863		12/10/2024	\$60,072.15	Suppliers/Vendors
SC FUELS Total										\$414,287.54	
SCOTLYNN USA DIVISION INC.			15671 SAN CARLOS BLVD SUITE#2		FORT MYERS	FL	33908		2/18/2025	\$2,975.00	Suppliers/Vendors
SCOTLYNN USA DIVISION INC. Total										\$2,975.00	
SELECT EQUIPMENT INC.			6911 8TH ST		BUENA PARK	CA	90620		2/12/2025	\$3,212.61	Suppliers/Vendors
SELECT EQUIPMENT INC. Total										\$3,212.61	
SEZGIN KHOUADIAN LLP			500 N. Central Ave, Suite 830		Glendale	CA	91203		1/14/2025	\$80,000.00	Suppliers/Vendors
SEZGIN KHOUADIAN LLP Total										\$80,000.00	

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Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
SHARP ELECTRONICS CORPORATION			7303 WEST SAM HOUSTON PKWY N		HOUSTON	TX	77040		2/7/2025	\$1,738.69	Suppliers/Vendors
SHARP ELECTRONICS CORPORATION Total										\$1,738.69	
SHOPPA'S FARM SUPPLY, INC.			625 N SH 60 HWY		EAST BERNARD	TX	77435		1/17/2025	\$3,000.00	Suppliers/Vendors
SHOPPA'S FARM SUPPLY, INC. Total										\$3,000.00	
SILVER FALLS NURSERY, LLC			12495 Sunnyview Rd NE		Salem, Oregon	OR	97317		1/29/2025	\$18,806.90	Unsecured Loan / Services
SILVER FALLS NURSERY, LLC Total										\$18,806.90	
SIMPLLOT PARTNERS	ERNIE AMADOR		PO BOX 841136		LOS ANGELES	CA	90084-1136		2/20/2025	\$30,957.41	Suppliers/Vendors
SIMPLLOT PARTNERS Total										\$30,957.41	
SINCLAIR SANITARY CO INC			1125 COMMERCIAL AVE		OXNARD	CA	93030		12/11/2024	\$2,330.78	Suppliers/Vendors
SINCLAIR SANITARY CO INC Total										\$2,330.78	
SITEONE LANDSCAPE SUPPLY			1441 E MCFADDEN AVE	#388	SANTA ANA	CA	92705		2/7/2025	\$0.00	Suppliers/Vendors
SITEONE LANDSCAPE SUPPLY Total										\$0.00	
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$3,850.00	Suppliers/Vendors
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$8,000.00	Suppliers/Vendors
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$8,000.00	Suppliers/Vendors
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$8,000.00	Suppliers/Vendors
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$8,000.00	Suppliers/Vendors
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841		2/14/2025	\$8,000.00	Suppliers/Vendors
SKULICITY, LLC Total										\$43,850.00	
SMART MARKETING			45244 SHAUGNESSY DR		INDIO	CA	92201		12/12/2024	\$16,700.00	Suppliers/Vendors
SMART MARKETING Total										\$16,700.00	
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$46.65	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$46.95	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$441.77	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$575.19	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$1,029.78	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$1,113.17	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		2/7/2025	\$1,775.39	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$57.53	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$61.52	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$655.34	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$673.12	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$1,078.23	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$1,509.72	Suppliers/Vendors
SMUD			6301 S ST		SACRAMENTO	CA	95817		12/30/2024	\$2,638.57	Suppliers/Vendors
SMUD Total										\$11,702.93	
SOCALGAS			PO BOX C		MONTEREY PARK	CA	91756		1/3/2025	\$88.68	Suppliers/Vendors
SOCALGAS			PO BOX C		MONTEREY PARK	CA	91756		1/3/2025	\$244.39	Suppliers/Vendors
SOCALGAS			PO BOX C		MONTEREY PARK	CA	91756		1/3/2025	\$1,973.64	Suppliers/Vendors
SOCALGAS Total										\$2,306.71	
SOUTHEAST SOILS, LLC			1650 COUNTY RD 470		OKAHUMPKA	FL	34762		2/24/2025	\$20,000.00	Suppliers/Vendors
SOUTHEAST SOILS, LLC			1650 COUNTY RD 470		OKAHUMPKA	FL	34762		2/24/2025	\$29,405.70	Suppliers/Vendors
SOUTHEAST SOILS, LLC Total										\$49,405.70	
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$11.10	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$21.43	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$584.46	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$1,053.00	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$1,928.59	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$2,579.75	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/12/2025	\$8,847.98	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/6/2025	\$19.37	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		2/6/2025	\$901.10	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		1/17/2025	\$40,595.75	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		1/3/2025	\$112.71	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		1/3/2025	\$355.86	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		1/3/2025	\$2,788.94	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$0.09	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$119.96	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$121.94	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$369.35	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$415.70	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$1,183.40	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$2,118.73	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770		12/26/2024	\$3,171.81	Suppliers/Vendors
SOUTHERN CALIFORNIA EDISON COMPANY Total										\$67,301.02	
SPKX2 ENTERPRISE, LLC.			34562 SW 188 WAY		HOMESTEAD	FL	33034		12/24/2024	\$362.50	Suppliers/Vendors
SPKX2 ENTERPRISE, LLC. Total										\$362.50	
SPS COMMERCE			PO BOX 205782		DALLAS	TX	75320		2/12/2025	\$14,481.92	Suppliers/Vendors

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SPS COMMERCE			PO BOX 205782		DALLAS	TX	75320		1/16/2025	\$9,149.78	Suppliers/Vendors
SPS COMMERCE			PO BOX 205782		DALLAS	TX	75320		12/5/2024	\$18,229.84	Suppliers/Vendors
SPS COMMERCE			PO BOX 205782		DALLAS	TX	75320		12/3/2024	\$5,262.42	Suppliers/Vendors
SPS COMMERCE Total										\$47,123.96	
STAR ROSES AND PLANTS	CARRIE TOOMEY		41700 RD 100		DINUBA	CA	93618		1/31/2025	\$2,025.00	Suppliers/Vendors
STAR ROSES AND PLANTS Total										\$2,025.00	
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		2/24/2025	\$6,048.02	Suppliers/Vendors
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		2/4/2025	\$147.08	Suppliers/Vendors
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		2/4/2025	\$6,434.25	Suppliers/Vendors
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		2/4/2025	\$7,441.42	Suppliers/Vendors
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		1/3/2025	\$5,467.48	Suppliers/Vendors
STATE OF FLORIDA	DIVISION OF WORKERS COMPENSATION	TANNER HOLLOMAN DIVISION DIRECTOR	200 EAST GAINES ST		TALLAHASSEE	FL	32399-0318		1/3/2025	\$10,410.51	Suppliers/Vendors
STATE OF FLORIDA Total										\$35,948.76	
STATE OF FLORIDA DISBURSEMENT			5050 W TENNESSEE ST		TALLAHASSEE	FL	32399		2/24/2025	\$841.95	Suppliers/Vendors
STATE OF FLORIDA DISBURSEMENT Total										\$841.95	
STATE OF OREGON	OREGON EMPLOYMENT DEPT		875 UNION ST NE	ROOM 107	SALEM	OR	97311-0030		2/7/2025	\$798.04	Suppliers/Vendors
STATE OF OREGON	OREGON EMPLOYMENT DEPT		875 UNION ST NE	ROOM 107	SALEM	OR	97311-0030		2/6/2025	\$255.00	Suppliers/Vendors
STATE OF OREGON	OREGON EMPLOYMENT DEPT		875 UNION ST NE	ROOM 107	SALEM	OR	97311-0030		2/4/2025	\$6.99	Suppliers/Vendors
STATE OF OREGON Total										\$1,060.03	
STEPHANIE J. MILLS			600 PURVIS RD		SEVILLE	FL	32190		2/19/2025	\$2,400.00	Suppliers/Vendors
STEPHANIE J. MILLS Total										\$2,400.00	
STOVER MANUFACTURING LLC			919 ALEXANDER AVE		PORT ORANGE	FL	32129		2/24/2025	\$4,547.66	Suppliers/Vendors
STOVER MANUFACTURING LLC			919 ALEXANDER AVE		PORT ORANGE	FL	32129		2/24/2025	\$8,745.50	Suppliers/Vendors
STOVER MANUFACTURING LLC Total										\$11,293.16	
SUN GRO HORTICULTURE DISTRIBUTION			770 SILVER ST		AGAWAM	MA	01001		2/24/2025	\$23,436.20	Suppliers/Vendors
SUN GRO HORTICULTURE DISTRIBUTION Total										\$23,436.20	
SUNBELT RENTALS, INC			2341 DEERFIELD DR		FORT MILL	SC	29715		12/5/2024	\$22,484.11	Suppliers/Vendors
SUNBELT RENTALS, INC			2341 DEERFIELD DR		FORT MILL	SC	29715		12/5/2024	\$22,800.50	Suppliers/Vendors
SUNBELT RENTALS, INC Total										\$45,284.61	
SUPERIOR PLUS PROPANE			PO BOX 981045		BOSTON	MA	02298		1/27/2025	\$21,226.77	Suppliers/Vendors
SUPERIOR PLUS PROPANE			PO BOX 981045		BOSTON	MA	02298		1/27/2025	\$48,676.76	Suppliers/Vendors
SUPERIOR PLUS PROPANE Total										\$69,903.53	
T. LAMP ENTERPRISES			3523 BUENA VISTA RD S		JEFFERSON	OR	97352		2/24/2025	\$2,337.57	Suppliers/Vendors
T. LAMP ENTERPRISES			3523 BUENA VISTA RD S		JEFFERSON	OR	97352		2/14/2025	\$7,051.29	Suppliers/Vendors
T. LAMP ENTERPRISES Total										\$9,388.86	
T3 FREIGHT LLC			276 CR 241		WHARTON	TX	77488		2/7/2025	\$8,400.00	Suppliers/Vendors
T3 FREIGHT LLC			276 CR 241		WHARTON	TX	77488		12/26/2024	\$4,000.00	Suppliers/Vendors
T3 FREIGHT LLC Total										\$12,400.00	
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		2/19/2025	\$3,901.97	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		2/3/2025	\$4,048.12	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		1/21/2025	\$3,955.82	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		1/6/2025	\$4,001.97	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		1/2/2025	\$5,187.86	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		12/23/2024	\$4,001.97	Suppliers/Vendors
TASC	KELLI PALLONE		PO BOX 88278		MILWAUKEE	WI	53288		12/9/2024	\$4,001.97	Suppliers/Vendors
TASC Total										\$29,099.68	
TCI LEASING & RENTALS	COREY HENRY		4950 TRIGGS ST		COMMERCE	CA	90028		1/3/2025	\$3,000.00	Suppliers/Vendors
TCI LEASING & RENTALS	COREY HENRY		4950 TRIGGS ST		COMMERCE	CA	90028		12/13/2024	\$5,736.48	Suppliers/Vendors
TCI LEASING & RENTALS Total										\$8,736.48	
TEAM V LLC			14973 SAN PAULO ST		FRISCO	TX	75035		2/13/2025	\$975.00	Suppliers/Vendors
TEAM V LLC Total										\$975.00	
TEMPUS TECHNOLOGIES INC			635 W 11TH ST		AUBURN	IN	46706		2/5/2025	\$403.70	Suppliers/Vendors
TEMPUS TECHNOLOGIES INC			635 W 11TH ST		AUBURN	IN	46706		2/5/2025	\$1,266.70	Suppliers/Vendors
TEMPUS TECHNOLOGIES INC Total										\$1,670.40	
TERUMI WILSON			1246 HICREST RD		GLENDORA	CA	91741		1/10/2025	\$17,239.63	Suppliers/Vendors
TERUMI WILSON			1246 HICREST RD		GLENDORA	CA	91741		12/9/2024	\$17,239.63	Suppliers/Vendors
TERUMI WILSON Total										\$34,479.26	
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			PO BOX 13528 CAPITOL STATION		AUSTIN	TX	78711-3528		2/24/2025	\$3,088.15	Suppliers/Vendors
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			PO BOX 13528 CAPITOL STATION		AUSTIN	TX	78711-3528		2/4/2025	\$5,404.88	Suppliers/Vendors
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			PO BOX 13528 CAPITOL STATION		AUSTIN	TX	78711-3528		2/4/2025	\$18,406.52	Suppliers/Vendors
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			PO BOX 13528 CAPITOL STATION		AUSTIN	TX	78711-3528		1/3/2025	\$10,904.35	Suppliers/Vendors
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			PO BOX 13528 CAPITOL STATION		AUSTIN	TX	78711-3528		1/3/2025	\$12,661.14	Suppliers/Vendors
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total										\$50,465.04	
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	DENISE BASCHERINI		PO BOX 415738		BOSTON	MA	02205		1/3/2025	\$43,174.94	Suppliers/Vendors

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THE HARTFORD FINANCIAL SERVICES GROUP, INC.	DENISE BASCHERINI		PO BOX 415738		BOSTON	MA	02205		12/10/2024	\$187,282.48	Suppliers/Vendors
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	DENISE BASCHERINI		PO BOX 415738		BOSTON	MA	02205		11/29/2024	\$53,425.22	Suppliers/Vendors
THE HARTFORD FINANCIAL SERVICES GROUP, INC. Total										\$283,882.64	
THE PLANT LIST			411 WALNUT ST 6379		GREEN COVE SPRINGS	FL	32043		1/8/2025	\$200.00	Suppliers/Vendors
THE PLANT LIST Total										\$200.00	
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		2/24/2025	\$20,540.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		2/3/2025	\$45,720.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		1/31/2025	\$45,720.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		1/24/2025	\$30,000.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		1/10/2025	\$20,400.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS			PO BOX 634558		CINCINNATI	OH	45263-4558		12/11/2024	\$31,025.00	Suppliers/Vendors
TOTAL QUALITY LOGISTICS Total										\$193,405.00	
TRANSAMERICA LIFE INSURANCE COMPANY	BRIAN BLY		PO BOX 653005		DALLAS	TX	75265		2/14/2025	\$3,695.46	Suppliers/Vendors
TRANSAMERICA LIFE INSURANCE COMPANY	BRIAN BLY		PO BOX 653005		DALLAS	TX	75265		2/4/2025	\$3,695.46	Suppliers/Vendors
TRANSAMERICA LIFE INSURANCE COMPANY	BRIAN BLY		PO BOX 653005		DALLAS	TX	75265		1/3/2025	\$3,736.71	Suppliers/Vendors
TRANSAMERICA LIFE INSURANCE COMPANY	BRIAN BLY		PO BOX 653005		DALLAS	TX	75265		11/29/2024	\$4,599.43	Suppliers/Vendors
TRANSAMERICA LIFE INSURANCE COMPANY	BRIAN BLY		PO BOX 653005		DALLAS	TX	75265		11/29/2024	\$4,931.31	Suppliers/Vendors
TRANSAMERICA LIFE INSURANCE COMPANY Total										\$20,658.37	
TRAVELERS	BANK OF AMERICA	MARIE BLOOD-EDWARDS	91287 COLLECTIONS CENTER DR		CHICAGO	IL	60693		2/24/2025	\$46,751.00	Suppliers/Vendors
TRAVELERS	BANK OF AMERICA	MARIE BLOOD-EDWARDS	91287 COLLECTIONS CENTER DR		CHICAGO	IL	60693		2/13/2025	\$41,549.00	Suppliers/Vendors
TRAVELERS Total										\$88,300.00	
TRIMBLE MAPS			457 NORTH HARRISON ST		PRINCETON	NJ	08540		2/20/2025	\$3,041.66	Suppliers/Vendors
TRIMBLE MAPS Total										\$3,041.66	
TS REALTY LLC	GARY TIE-SHUE		126 ORQUIDEA AVE		CORAL GABLES	FL	33143		2/7/2025	\$13,224.73	Suppliers/Vendors
TS REALTY LLC	GARY TIE-SHUE		126 ORQUIDEA AVE		CORAL GABLES	FL	33143		1/13/2025	\$11,255.09	Suppliers/Vendors
TS REALTY LLC	GARY TIE-SHUE		126 ORQUIDEA AVE		CORAL GABLES	FL	33143		12/10/2024	\$11,255.09	Suppliers/Vendors
TS REALTY LLC Total										\$35,734.91	
TUALATIN VALLEY IRRIGATION DISTRICT			2330 ELM ST		FOREST GROVE	OR	97116		2/18/2025	\$13,171.80	Suppliers/Vendors
TUALATIN VALLEY IRRIGATION DISTRICT			2330 ELM ST		FOREST GROVE	OR	97116		2/18/2025	\$16,998.00	Suppliers/Vendors
TUALATIN VALLEY IRRIGATION DISTRICT Total										\$30,169.80	
TVI IMPORTS, LLC.			178 ABBEY ST		MASSAPEQUA PARK	NY	11762		2/24/2025	\$4,535.73	Suppliers/Vendors
TVI IMPORTS, LLC.			178 ABBEY ST		MASSAPEQUA PARK	NY	11762		2/24/2025	\$14,114.88	Suppliers/Vendors
TVI IMPORTS, LLC. Total										\$18,650.61	
UFP THORNTON CA LLC			PO BOX 398		THORNTON	CA	95686-0398		12/16/2024	\$11,167.00	Suppliers/Vendors
UFP THORNTON CA LLC Total										\$11,167.00	
UNITED HEALTHCARE SERVICES, INC.	UHS PREMIUM BILLING		PO BOX 94017		PALATINE	IL	60094		2/18/2025	\$204,721.50	Suppliers/Vendors
UNITED HEALTHCARE SERVICES, INC.	UHS PREMIUM BILLING		PO BOX 94017		PALATINE	IL	60094		1/24/2025	\$202,397.15	Suppliers/Vendors
UNITED HEALTHCARE SERVICES, INC.	UHS PREMIUM BILLING		PO BOX 94017		PALATINE	IL	60094		12/30/2024	\$207,545.87	Suppliers/Vendors
UNITED HEALTHCARE SERVICES, INC.	UHS PREMIUM BILLING		PO BOX 94017		PALATINE	IL	60094		11/27/2024	\$210,285.06	Suppliers/Vendors
UNITED HEALTHCARE SERVICES, INC. Total										\$824,949.58	
UNITED RENTALS			PO BOX 840514		DALLAS	TX	75284-0514		12/5/2024	\$3,987.38	Suppliers/Vendors
UNITED RENTALS			PO BOX 840514		DALLAS	TX	75284-0514		12/5/2024	\$32,437.89	Suppliers/Vendors
UNITED RENTALS Total										\$36,425.27	
UNITED RENTALS (NORTH AMERICA), INC.	ANJEANNETTE CORPUZ		PO BOX 840514		DALLAS	TX	75284		12/5/2024	\$6,436.06	Suppliers/Vendors
UNITED RENTALS (NORTH AMERICA), INC. Total										\$6,436.06	
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		2/12/2025	\$0.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		2/12/2025	\$10,000.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		2/11/2025	\$0.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		2/11/2025	\$0.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		2/11/2025	\$100,000.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		1/24/2025	\$10,084.12	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		1/2/2025	\$10,000.00	Suppliers/Vendors
UNITED SITE SERVICES			118 FLANDERS RD		WESTBOROUGH	MA	01581		12/10/2024	\$10,339.84	Suppliers/Vendors
UNITED SITE SERVICES Total										\$140,423.96	
UNITED STAFFING ASSOCIATES, LLC			505 HIGUERA ST		SAN LUIS OBISPO	CA	93401		2/7/2025	\$591.24	Suppliers/Vendors
UNITED STAFFING ASSOCIATES, LLC Total										\$591.24	
USDA (PCIT)	US DEPT OF AGRICULTURE		1400 INDEPENDENCE AVE SW		WASHINGTON	DC	20250		2/1/2025	\$4,000.00	Suppliers/Vendors
USDA (PCIT) Total										\$4,000.00	
V & P NURSERIES, INC.			PO BOX 4221		MESA	AZ	85142		2/5/2025	\$25,241.77	Suppliers/Vendors
V & P NURSERIES, INC. Total										\$25,241.77	
VALENCIA RENTALS, INC.			784 APRIL LN		YUBA CITY	CA	95991		1/24/2025	\$7,500.00	Suppliers/Vendors
VALENCIA RENTALS, INC.			784 APRIL LN		YUBA CITY	CA	95991		1/14/2025	\$20,000.00	Suppliers/Vendors
VALENCIA RENTALS, INC. Total										\$27,500.00	
VANGO LOGISTICS INC.			1084 PETER CHRISTIAN CIR		CORONA	CA	92881		2/19/2025	\$3,310.40	Suppliers/Vendors
VANGO LOGISTICS INC. Total										\$3,310.40	
VELOCITY TRUCK RENTAL & LEASING	LYNDON HONG		PO BOX 101327		PASADENA	CA	90601		2/24/2025	\$16,777.12	Suppliers/Vendors
VELOCITY TRUCK RENTAL & LEASING	LYNDON HONG		PO BOX 101327		PASADENA	CA	90601		2/14/2025	\$7,610.88	Suppliers/Vendors
VELOCITY TRUCK RENTAL & LEASING	LYNDON HONG		PO BOX 101327		PASADENA	CA	90601		1/31/2025	\$10,555.29	Suppliers/Vendors
VELOCITY TRUCK RENTAL & LEASING	LYNDON HONG		PO BOX 101327		PASADENA	CA	90601		12/26/2024	\$24,410.56	Suppliers/Vendors
VELOCITY TRUCK RENTAL & LEASING	LYNDON HONG		PO BOX 101327		PASADENA	CA	90601		12/9/2024	\$20,099.13	Suppliers/Vendors
VELOCITY TRUCK RENTAL & LEASING Total										\$79,452.98	
VERIZON WIRELESS	BANKRUPTCY DEPT		500 TECHNOLOGY DR	STE 550	WELDON SPRING	MO	63304		2/13/2025	\$12,635.26	Suppliers/Vendors

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
VERIZON WIRELESS	BANKRUPTCY DEPT		500 TECHNOLOGY DR	STE 550	WELDON SPRING	MO	63304		1/28/2025	\$0.00	Suppliers/Vendors
VERIZON WIRELESS	BANKRUPTCY DEPT		500 TECHNOLOGY DR	STE 550	WELDON SPRING	MO	63304		12/1/2025	\$7,454.84	Suppliers/Vendors
VERIZON WIRELESS	BANKRUPTCY DEPT		500 TECHNOLOGY DR	STE 550	WELDON SPRING	MO	63304		12/16/2024	\$10,890.15	Suppliers/Vendors
VERIZON WIRELESS Total										\$30,980.25	
W. W. GRAINGER, INC			100 GRAINGER PKWY		LAKE FOREST	IL	60045		1/16/2025	\$3,233.11	Suppliers/Vendors
W. W. GRAINGER, INC			100 GRAINGER PKWY		LAKE FOREST	IL	60045		1/16/2025	\$6,775.24	Suppliers/Vendors
W. W. GRAINGER, INC			100 GRAINGER PKWY		LAKE FOREST	IL	60045		12/30/2024	\$26,349.58	Suppliers/Vendors
W. W. GRAINGER, INC Total										\$16,341.23	
WEDGORTH'S INC.			PO BOX 2076		BELLE GLADE	FL	33430		2/21/2025	\$18,260.00	Suppliers/Vendors
WEDGORTH'S INC.			PO BOX 2076		BELLE GLADE	FL	33430		2/18/2025	\$18,396.00	Suppliers/Vendors
WEDGORTH'S INC. Total										\$36,656.00	
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		2/24/2025	\$361.22	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		2/24/2025	\$569.21	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		2/24/2025	\$13,002.76	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		12/26/2024	\$310.32	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		12/26/2024	\$1,842.80	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC.			PO BOX 77096		MINNEAPOLIS	MN	55480-7796		12/26/2024	\$41,336.48	Suppliers/Vendors
WELLS FARGO FINANCIAL LEASING INC. Total										\$57,412.79	
WEST COAST LANDSCAPE RESOURCES LLC			8 BLANDING LN		BELVEDERE	CA	94920		12/11/2024	\$0.00	Suppliers/Vendors
WEST COAST LANDSCAPE RESOURCES LLC Total										\$0.00	
WESTERN MATERIAL, INC.	FIRST BANK AND TRUST		PO BOX 328		MADISON	SD	57042		1/17/2025	\$28,623.74	Suppliers/Vendors
WESTERN MATERIAL, INC. Total										\$28,623.74	
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$1,631.14	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$9,600.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$9,700.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$9,800.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$9,900.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		2/10/2025	\$10,000.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$4,432.01	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,100.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,200.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,300.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,400.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,500.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,600.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,700.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,800.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$9,900.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,000.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,100.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,200.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,300.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,400.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,500.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,600.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,700.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,800.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$10,900.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		12/27/2024	\$11,000.00	Suppliers/Vendors
WESTERN MUNICIPAL WATER DISTRICT Total										\$246,856.30	
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		2/14/2025	\$3,285.91	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		2/14/2025	\$11,757.46	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		1/15/2025	\$1,913.52	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		1/15/2025	\$13,164.18	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		12/16/2024	\$2,326.75	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC.			PO BOX 31		EL CAMPO	TX	77437-0031		12/16/2024	\$14,991.47	Suppliers/Vendors
WHARTON COUNTY ELECTRIC COOP, INC. Total										\$47,439.29	
WILLIAM C. BARR			Address Intentionally Omitted						1/28/2025	\$2,800.00	Suppliers/Vendors
WILLIAM C. BARR			Address Intentionally Omitted						12/26/2024	\$2,000.00	Suppliers/Vendors
WILLIAM C. BARR Total										\$4,800.00	
WINKLE OIL CO., INC.			301 W CARNEGIE ST		WINNSBORO	TX	75494		2/5/2025	\$2,941.79	Suppliers/Vendors
WINKLE OIL CO., INC.			301 W CARNEGIE ST		WINNSBORO	TX	75494		12/19/2024	\$5,024.70	Suppliers/Vendors
WINKLE OIL CO., INC. Total										\$7,966.49	
WINTERS FOREST GROVE, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/24/2025	\$18,689.29	Suppliers/Vendors
WINTERS FOREST GROVE, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/12/2025	\$18,689.29	Suppliers/Vendors
WINTERS FOREST GROVE, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		12/9/2024	\$2,575.56	Suppliers/Vendors
WINTERS FOREST GROVE, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		12/9/2024	\$16,113.73	Suppliers/Vendors
WINTERS FOREST GROVE, LLC Total										\$56,067.87	
WINTERS NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/24/2025	\$62,286.72	Suppliers/Vendors
WINTERS NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/12/2025	\$62,286.72	Suppliers/Vendors
WINTERS NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		12/9/2024	\$62,286.72	Suppliers/Vendors
WINTERS NURSERY, LLC Total										\$186,860.16	

Attachment No. 1
Part 2, No. 3
Certain Payments or Transfers To Creditors Within 90 Days Before Filing

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
WOOD COUNTY ELECTRIC COOP			PO BOX 1827		QUITMAN	TX	75783		2/7/2025	\$3,436.95	Suppliers/Vendors
WOOD COUNTY ELECTRIC COOP			PO BOX 1827		QUITMAN	TX	75783		12/10/2024	\$27,523.65	Suppliers/Vendors
WOOD COUNTY ELECTRIC COOP Total										\$30,960.60	
WORLDWIDE EXPRESS			PO BOX 101903		PASADENA	CA	91189		1/16/2025	\$1,785.83	Suppliers/Vendors
WORLDWIDE EXPRESS			PO BOX 101903		PASADENA	CA	91189		12/13/2024	\$11,285.00	Suppliers/Vendors
WORLDWIDE EXPRESS Total										\$13,070.83	
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION			PO BOX 6293		CAROL STREAM	IL	60197		2/24/2025	\$27,092.19	Suppliers/Vendors
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION			PO BOX 6293		CAROL STREAM	IL	60197		1/28/2025	\$17,632.75	Suppliers/Vendors
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION			PO BOX 6293		CAROL STREAM	IL	60197		1/9/2025	\$0.00	Suppliers/Vendors
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION			PO BOX 6293		CAROL STREAM	IL	60197		12/27/2024	\$28,135.93	Suppliers/Vendors
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION			PO BOX 6293		CAROL STREAM	IL	60197		11/27/2024	\$34,433.91	Suppliers/Vendors
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Total										\$107,294.78	
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		2/14/2025	\$45.84	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		2/10/2025	\$2,483.80	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		2/3/2025	\$8,865.97	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/16/2025	\$703.51	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/13/2025	\$575.88	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/8/2025	\$4,025.02	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/6/2025	\$468.59	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/2/2025	\$9,861.43	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		12/26/2024	\$4,914.38	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		12/20/2024	\$1,441.58	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		12/18/2024	\$347.52	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		12/16/2024	\$10,116.70	Suppliers/Vendors
XTRA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		12/2/2024	\$10,254.78	Suppliers/Vendors
XTRA LEASE Total										\$54,105.00	
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/28/2025	\$3.00	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/28/2025	\$996.45	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/13/2025	\$3.00	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/13/2025	\$944.36	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/3/2025	\$3.00	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/3/2025	\$944.69	Suppliers/Vendors
YUIMA MUNICIPAL WATER DISTRICT Total										\$2,894.50	
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$3.50	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$133.89	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$162.91	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$173.33	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$246.46	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		1/21/2025	\$432.02	Suppliers/Vendors
ZIPLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		12/26/2024	\$505.41	Suppliers/Vendors
ZIPLY FIBER Total										\$1,657.52	

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Advisory Board Member/Spouse of Owner	BARE, CRAYTON	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/4/2024	\$11,250.00	Advisory Board Member Fee
Advisory Board Member/Spouse of Owner	BARE, CRAYTON	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	7/26/2024	\$105.35	Advisory Board Member Fee
Advisory Board Member/Spouse of Owner	BARE, CRAYTON	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	7/11/2024	\$11,250.00	Advisory Board Member Fee
Advisory Board Member/Spouse of Owner	BARE, CRAYTON	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/12/2024	\$13,003.00	Advisory Board Member Fee
Senior Vice-President--HR	COOK, TERRI	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$114,034.46	Net Pay - 1 year pre-petition
Former Executive Vice President	KIRBY, DAVID WAYNE	Address Intentionally Omitted				2/25/24 - 2/24/25	\$175,700.33	Net Pay - 1 year pre-petition
CFO	PETTIT, JEFFREY EUGENE	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$197,612.85	Net Pay - 1 year pre-petition
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$33,312.24	Net Pay - 1 year pre-petition
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/5/2025	\$321.78	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/31/2025	\$483.17	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/27/2025	\$171.69	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/27/2025	\$291.25	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/27/2025	\$500.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/23/2025	\$27.68	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/23/2025	\$155.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/21/2025	\$32.46	EE Reimbursement - Marketing/Trade Show Related Expenses

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/21/2025	\$59.99	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/21/2025	\$300.62	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/21/2025	\$720.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/14/2025	\$842.60	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/6/2025	\$291.25	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/3/2025	\$50.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/3/2025	\$842.60	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/3/2025	\$1,280.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	1/3/2025	\$2,800.00	EE Reimbursement - Marketing/Trade Show Related Expenses
Employee/Spouse of Owner	SAPERSTEIN, EMILY	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	12/31/2024	\$960.00	EE Reimbursement - Marketing/Trade Show Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$371,094.77	Net Pay - 1 year pre-petition
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	12/16/2024	\$30.00	EE Reimbursement - Business Travel/Entertainment Related Expenses

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	12/9/2024	\$25.34	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	12/9/2024	\$28.84	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	12/2/2024	\$885.00	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$8.00	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$25.30	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$38.50	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$54.10	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$59.68	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$86.95	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$129.94	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$132.00	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$150.00	EE Reimbursement - Business Travel/Entertainment Related Expenses

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$158.16	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$525.57	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$565.23	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$621.87	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$643.80	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$745.20	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$1,215.37	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/25/2024	\$1,264.56	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$45.00	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$93.98	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$246.50	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$260.46	EE Reimbursement - Business Travel/Entertainment Related Expenses

List payments or transfers, including expense reimbursements, made within one (1) year before filing
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RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$388.78	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$439.93	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$1,290.48	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$1,797.01	EE Reimbursement - Business Travel/Entertainment Related Expenses
Advisory Board Member/Owner	SAPERSTEIN, STEFANIE	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/1/2024	\$11,250.00	Advisory Board Member Fee
Advisory Board Member/Owner	SAPERSTEIN, STEFANIE	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	7/25/2024	\$11,250.00	Advisory Board Member Fee
COO	SUMMERS, BUD	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$199,185.52	Net Pay - 1 year pre-petition
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	6/7/2024	\$70,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/20/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/16/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/15/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/15/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/14/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/10/2024	\$500,000.00	Repurchase of Preferred Interest

Attachment No. 2

Part 2, No. 4

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/2/2024	\$75,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/18/2024	\$40,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/18/2024	\$2,000,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/4/2024	\$75,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	3/15/2024	\$75,000.00	Dividend Payment

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****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 5/13/2025
MM/DD/YYYY

✕

/s/ Bret Jacobs

Signature of individual signing on behalf of debtor

Bret Jacobs
Printed name

Chief Restructuring Officer
Position or relationship to debtor

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

☐

No

☒

Yes

Exhibit A

Redline

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017****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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHMENT NO. 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. SEE ATTACHMENT NO. 2, PART 2, NO. 4	_____	\$ _____	_____
Relationship to debtor			

5. Repossessions, foreclosures, and returns

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

☒ None

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

Debtor **TreeSap Farms, LLC**Case number (if known) **25-90017**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.7.	KEEP AMERICA BEAUTIFUL - GRAND PRAIRIE #2 GRAND PRAIRIE CITY HALL 300 W MAIN ST GRAND PRAIRIE TX 75050	CASH DONATION	9/27/2024	\$2,658.42
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.8.	MEDICAL AND FUNERAL EXPENSES FOR DOUG WILCOX ADDRESS INTENTIONALLY OMITTED	CASH DONATION	10/27/2023	\$2,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.9.	ORANGE COUNTY FARM BUREAU 7601 IRVINE BOULEVARD IRVINE CA 92618	CASH DONATION	9/29/2023	\$1,025.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.10.	SAN DIEGO COUNTY FARM BUREAU AGRICULTURE ADVOCACY PAC 420 S. BROADWAY, SUITE 200 ESCONDIDO CA 92025	CASH DONATION	10/27/2023	\$3,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11.	SOLANO COLLEGE 4000 SUISUN VALLEY ROAD FAIRFIELD CA 94534	CASH DONATION	10/27/2023	\$2,752.38
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.12.	TEXAS NURSERY AND LANDSCAPE ASSOCIATION 1405 ARROW POINT SUITE 1008 CEDAR PARK TX 78613	CASH DONATION	7/26/2024	\$5,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.13.	THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION MAIL STOP A3000 AUSTIN TX 78712	CASH DONATION	6/24/2024	\$100,000.00
	Recipient's relationship to debtor			
	NONE			

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CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$388.78	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$439.93	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$1,290.48	EE Reimbursement - Business Travel/Entertainment Related Expenses
CEO/Owner	SAPERSTEIN, JONATHAN ALEX	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/11/2024	\$1,797.01	EE Reimbursement - Business Travel/Entertainment Related Expenses
Advisory Board Member/Owner	SAPERSTEIN, STEFANIE	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	11/1/2024	\$11,250.00	Advisory Board Member Fee
Advisory Board Member/Owner	SAPERSTEIN, STEFANIE	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	7/25/2024	\$11,250.00	Advisory Board Member Fee
COO	SUMMERS, BUD	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	2/25/24 - 2/24/25	\$199,185.52	Net Pay - 1 year pre-petition
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	6/7/2024	\$70,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/20/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/16/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/15/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/15/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/14/2024	\$500,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/10/2024	\$500,000.00	Repurchase of Preferred Interest

List payments or transfers, including expense reimbursements, made within one (1) year before filing
Do not include any payments listed in line 3.

RELATIONSHIP TO DEBTOR	INSIDER'S / THIRD PARTY PAYEE'S NAME 1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	5/2/2024	\$75,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/18/2024	\$40,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/18/2024	\$2,000,000.00	Repurchase of Preferred Interest
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	4/4/2024	\$75,000.00	Dividend Payment
Member and Preferred Membership Units	Tree Town ARM Fund	5151 Mitchelldale St, Suite B-2	Houston	TX	77092	3/15/2024	\$75,000.00	Dividend Payment