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

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

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

TreeSap Farms, LLC, ("<u>TreeSap</u>") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "<u>Debtors</u>"), filed their respective Schedules of Assets and Liabilities (each, a "<u>Schedule</u>" and, collectively, the "<u>Schedules</u>") and Statements of Financial Affairs (each, a "<u>Statement</u>" and, collectively, the "<u>Statements</u>" and, together with the Schedules, the "<u>Schedules and Statements</u>") with the United States Bankruptcy Court for the Southern District of Texas (the "<u>Court</u>"). 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 "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), 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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The Debtors in these 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 these chapter 11 cases is TreeSap Farms, LLC, 5151 Mitchelldale St., Suite B-2, Houston, TX

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. <u>Description of the Cases</u>. The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on February 24, 2025 (the "<u>Petition Date</u>"). 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.** <u>Global Notes Control</u>. 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, "<u>Causes of Action</u>"), 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

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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.
- Guarantees and Other Secondary Liability Claims. The Debtors exercised their r. 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 overinclusion 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

- Although reasonable efforts have been made to ensure the accuracy of Schedule G a. executory contracts and unexpired leases 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

The Debtors are party to various debt agreements which were executed by multiple a. 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. <u>Part 1: Income, Statements 1 & 2.</u> 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. <u>Part 4: Certain Gifts and Charitable Contributions, Statement 9.</u> 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.]

-:11		
	in this information to identify the case:	
	tor name: TSH Opco, LLC	
Unit	ted States Bankruptcy Court for the: Southern District of Texas	
Cas	e number (if known): 25-90018	
		Check if this is an amended filing
Off	icial Form 206Sum	
Su	ımmary of Assets and Liabilities for Non-Individua	12/15
	rt 1: Summary of Assets	
1.	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
	1a. Real property: Copy line 88 from Schedule A/B	\$934,632.52
	1b. Total personal property: Copy line 91A from Schedule A/B	\$455,831.80
	1c. Total of all property: Copy line 92 from Schedule A/B	\$1,390,464.32
Pai	rt 2: Summary of Liabilities	
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$190,481,621.70
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ UNDETERMINED
4.	Total liabilities Lines 2 + 3a + 3b	\$190,481,621.70

Ill in this information to identify the case:	
ebtor name: TSH Opco, LLC	
nited States Bankruptcy Court for the: Southern District of Texas	
ase number (if known): 25-90018	
	Check if this is amended fil
Official Form 206A/B	
Schedule A/B: Assets — Real and Personal Property	12
Recutory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Lease as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the to rite the debtor's name and case number (if known). Also identify the form and line number to which the addition additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.	p of any pages added, nal information applies
chedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset (
ebtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used i	
ebtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in Part 1:	
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents?	
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents? No. Go to Part 2.	
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents?	
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents? Ves. Fill in the information below	n this form. Current value of
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents? Ves. Fill in the information below All cash or cash equivalents owned or controlled by the debtor	n this form. Current value of
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below All cash or cash equivalents owned or controlled by the debtor Cash on hand	Current value of debtor's interest
Part 1: Cash and cash equivalents Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below All cash or cash equivalents owned or controlled by the debtor Cash on hand 1.	Current value of debtor's interest

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. Part 2: **Deposits and prepayments**

Does the debtor have any deposits or prepayments? 6.

No. Go to Part 3.

Description

Total of part 1

4.1. 5.

Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

debtor's interest

Current value of

debtor's interest

\$0.00

7.1.

Name of institution

Current value of

Type of account

Last 4 digits of account

number

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Debt	or 15H Opco, LLC				Case nur	mber (<i>if known)</i> 25-9001
8.	Prepayments, in	cluding prepayn	nents on executory contra	cts, leases, ins	surance, taxes, and rent	
	Description, includi	ing name of holder	of prepayment			Current value of debtor's interest
3.1.						\$
9.	Total of part 2					
	Add lines 7 through 8	. Copy the total to li	ne 81.			\$0.00
Par	Accounts red	ceivable				
10.	Does the debtor ha	ave any accounts	s receivable?			
	No. Go to Part 4.					
	Yes. Fill in the info	ormation below.				
						Current value of debtor's interest
11.	Accounts receiv	able				
		Face amount	Doubtful or uncollectible accounts			
11a.	90 days old or less:	\$	- \$	_ = →		\$
		Face amount	Doubtful or uncollectible accounts			
11b.	Over 90 days old:	\$	- \$	= →		\$
12.	Total of part 3					
	Current value on lines	s 11a + 11b = line 1	2. Copy the total to line 82.			\$0.00
Par	rt 4: Investments					
13.	Does the debtor ov	wn any investme	nts?			
	No. Go to Part 5.					
	☐ Yes. Fill in the info	ormation below.				
					Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or pu	ublicly traded sto	ocks not included in Part 1			
	Name of fund or stock	<				
14.1.	·					\$
15.			terests in incorporated an partnership, or joint vent		ted businesses,	
	Name of entity			% of ownership		
15.1.				%		_ \$
16.	Government bor instruments not		onds, and other negotiable 1	e and non-nego	otiable	
	Describe					
16.1.						_ \$
17.	Total of part 4					
	Add lines 14 through	16. Convithe total to	n line 83			\$0.00

Debtor TSH Opco, LLC

Case number (if known) 25-90018

Does the debtor own any	inventory (excluding agric	culture assets)?		
☑ No. Go to Part 6.				
Yes. Fill in the information	below.			
General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interes
		(Where available)		
Raw materials				
·		\$	·	\$
Work in progress				
		\$		\$
	ing goods held for resale	_ '		
-		¢		\$
		_ Ψ		_ Ψ
Other inventory or supp		•		
		\$		\$
Total of part 5				
Add lines 19 through 22. Copy	y the total to line 84.			\$0.00
s any of the property liste	ed in Part 5 perishable?			
□ No				
Yes				
	sted in Part 5 been purcha	sed within 20 davs befor	e the bankruptcy was f	iled?
□No	,			
	Valuation method:	Cur	rent value: ¢	
	sted in Part 5 been apprais			_
	otou iii i uit o booii uppiuit	ood by a protocolonal with	iiii tiio laot yoar .	
□ No □ Yes				
		441		
6: Farming and fishing	-related assets (other than	titled motor vehicles an	d land)	
Does the debtor own or le	ease any farming and fishi	ng-related assets (other t	han titled motor vehicle	es and land)?
☑ No. Go to Part 7.				
\square Yes. Fill in the information	below.			
General description		Net book value o debtor's interest	used for current	Current value o debtor's interes
		(Where available)	value	
Crops—either planted of	or harvested			
		\$		\$
Farm animals. Example	es: Livestock, poultry, farm-ra	aised fish		
			_	\$
	quipment (Other than titled r		_	•
-		•		Φ.
				\$
Farm and fishing suppl	ies, chemicals, and feed			

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Debtor	TSH Opco, LLC		Case nur	mber <i>(if known)</i> 25-900
32.	Other farming and fishing-related property not already	/ listed in Part 6		
32.1.		\$		\$
33. T	Fotal of part 6			
	Add lines 28 through 32. Copy the total to line 85.			\$0.00
	s the debtor a member of an agricultural cooperative?			
	□ No			
_	☐ Yes. Is any of the debtor's property stored at the cooperative?			
_				
	☐ Yes			
35. F	Has any of the property listed in Part 6 been purchased	within 20 days before t	he bankruptcy was f	iled?
Ε	□ No	-		
	Yes Book value: \$ Valuation method:	Curren	it value: \$	
	s a depreciation schedule available for any of the prope			
	□No			
	Yes			
37. F	las any of the property listed in Part 6 been appraised b	y a professional within	n the last year?	
	□No			
	Yes			
Part 7	Office furniture, fixtures, and equipment; and colle	ctibles		
38. C	Does the debtor own or lease any office furniture, fixture	es, equipment, or colle	ctibles?	
_	□ No. Go to Part 8.			
_	✓ Yes. Fill in the information below.			
	General description	Net book value of	Valuation method	Current value of
		debtor's interest	used for current value	debtor's interest
39.	Office furniture	(Where available)	value	
		* 0.00		
39.1.	OFFICE FURNITURE & MISCELLANEOUS	\$0.00		UNDETERMINED
40.	Office fixtures			
40.1.		_ \$		\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	communication systems equipment and contract	Net book value of	Valuation method	Current value of
		debtor's interest	used for current value	debtor's interest
41.1.	OFFICE EQUIPMENT & MISCELLANEOUS	\$0.00		UNDETERMINED
42.	Collectibles. Examples: Antiques and figurines; paintings artwork; books, pictures, or other art objects; china and crior baseball card collections; other collections, memorabilia	ystal; stamp, coin,		
42.1.		_ \$		\$
43. T	Fotal of part 7			
	Add lines 39 through 42. Copy the total to line 86.			UNDETERMINED

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Debto	r TSH Opco, LLC		Case nur	mber <i>(if known)</i> 25-9001
44.	Is a depreciation schedule available for any of the property	listed in Part 7?		
	□ No			
	☑ Yes			
45.	Has any of the property listed in Part 7 been appraised by a	a professional withir	the last year?	
	□ No			
	☑ Yes			
Par	8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment, o	or vehicles?		
	No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of	Valuation method	Current value of
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	debtor's interest (Where available)	used for current value	debtor's interest
	, 5	(Where available)		
47.	Automobiles, vans, trucks, motorcycles, trailers, and title	ed farm vehicles		
47.1.	SEE, ATTACHMENT 1, PART 8, NO. 47	\$0.00		UNDETERMINED
48.	Watercraft, trailers, motors, and related accessories. Exatrailers, motors, floating homes, personal watercraft, and fish			
48.1.		\$		\$
49.	Aircraft and accessories			
49.1.		\$		\$
50.	Other machinery, fixtures, and equipment (excluding far	m machinery and eq	uipment)	
50.1.	SEE, ATTACHMENT 2, PART 8, NO. 50	\$455,831.80	Net Book Value	\$455,831.80
51.	Total of part 8			
	Add lines 47 through 50. Copy the total to line 87.			\$455,831.80
52.	Is a depreciation schedule available for any of the property	listed in Part 8?		
	□ No			
	✓ Yes			
53.	Has any of the property listed in Part 8 been appraised by a	a professional withir	the last year?	
	□ No			
	☑ Yes			
Par	9: Real property			
54.	Does the debtor own or lease any real property?			
	No. Go to Part 10.			
	Vas. Fill in the information below			

Debtor TSH Opco, LLC

Case number (if known) 25-90018

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or la	nd which the debte	or owns or in whic	the debtor has	an interest
55.1.	IMPROVED REAL ESTATE	OWN	\$22,533.12	NET BOOK VALUE	\$22,533.12
55.2.	HUNTINGTON 10500 GARFIELD AVENUE HUNTINGTON BEACH CA 92646	OWN	\$37,312.22	NET BOOK VALUE	\$37,312.22
	PAUMA 17325 CA-76 PAUMA VALLEY CA 92061				
55.3.	IMPROVED REAL ESTATE	OWN	\$78,826.08	NET BOOK VALUE	\$78,826.08
	STEELE 20099 SANTA ROSA MINE ROAD PERRIS CA 92570				
55.4.	IMPROVED REAL ESTATE	OWN	\$6,540.56	NET BOOK VALUE	\$6,540.56
	ESCONDIDO 2415 SAN PASQUAL VALLEY RD ESCONDIDO CA 32110				
55.5.	BUILDING	OWN	\$4,935.00	NET BOOK VALUE	\$4,935.00
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028	OUN!	**********	NET BOOK	4000 170 07
55.6.	IMPROVED REAL ESTATE	OWN	\$302,476.27	NET BOOK VALUE	\$302,476.27
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				
55.7.	LEASE	LEASED	\$0.00		UNDETERMINED
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				

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Debtor TSH Opco, LLC Case number (if known) 25-90018 **Description and location of property** Nature and Net book value Valuation **Current value of** extent of of debtor's method used for debtor's interest Include street address or other description such as debtor's interest interest current value Assessor Parcel Number (APN), and type of property in property (Where available) (for example, acreage, factory, warehouse, apartment or office building), if available. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest 55.8. OWN \$122,391.58 **NET BOOK** \$122,391,58 VALUE IMPROVED REAL ESTATE **FOREST GROVE** 45296 SW RITCHEY ROAD FOREST GROVE OR 97116 LEASED 55.9. \$0.00 UNDETERMINED LEASE FOREST GROVE 45296 SW RITCHEY ROAD FOREST GROVE OR 97116 OWN \$55,743.26 **NET BOOK** \$55,743.26 55.10. VALUE IMPROVED REAL ESTATE **MIRAMAR** 5400 GOVERNOR DRIVE SAN DIEGO CA 92122 55.11. OWN \$303,874.43 **NET BOOK** \$303,874.43 VALUE IMPROVED REAL ESTATE WINTERS 8633 WINTERS ROAD WIINTERS CA 95694 55.12. **LEASED** \$0.00 UNDETERMINED **LEASE** WINTERS 8633 WINTERS ROAD WIINTERS CA 95694 56. Total of part 9 \$934,632.52 Add the current value on lines 55. Copy the total to line 88. 57. Is a depreciation schedule available for any of the property listed in Part 9? ☐ No **✓** Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? □ No **✓** Yes Part 10: Intangibles and intellectual property Does the debtor have any interests in intangibles or intellectual property? No. Go to Part 11.

Yes. Fill in the information below.

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Debtor	TSH Opco, LLC			Case nur	mber <i>(if known)</i> 25-9001 8
	General description	dek	book value of otor's interest nere available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and tra	ade secrets			
60.1.		\$_			\$
61.	Internet domain names and websites				
			book value of tor's interest	Valuation method	Current value of debtor's interest
61.1.		\$			\$
62.	Licenses, franchises, and royalties				
62.1.	·	\$			\$
63 .	Customer lists, mailing lists, or other co				\$
63.1.	Other intangibles, or intellectual proper				Φ
64.	Other intangibles, or intellectual proper				\$
64.1. 65.	Goodwill				Φ
65.1.		Φ.			¢
		Ψ	· · · · · · · · · · · · · · · · · · ·		\$
	Total of part 10				\$0.00
	Add lines 60 through 65. Copy the total to line 89		ion of quotomo	we (so defined in 11 L	· .
а	Oo your lists or records include personall and 107)? —	y identinable informat	ion of custome	rs (as delined in 11 0	.S.C. 99 101(41A)
	□ No				
	Yes				
	s there an amortization or other similar so	chedule available for a	iny of the prope	erty listed in Part 107	
	No No				
	Yes		- 6 ! 4 -	: 4b l	
69. F	las any of the property listed in Part 10 bo	een appraised by a pr	otessionai with	in the last year?	
L -	∟ No ¬				
Part '	⊥ Yes 11: All other assets				
	Ooes the debtor own any other assets tha	-	=		
li F	nclude all interests in executory contracts and ur	nexpired leases not previo	ously reported on t	this form.	
L	☐ No. Go to Part 12.				
Ľ	✓ Yes. Fill in the information below.				
					Current value of debtor's interest
71.	Notes receivable				
	Description (include name of obligor)	Total face amount	Doubtful or uncollectibl		Current value of debtor's interest
71.1.		\$	- \$	= →	\$
			*		Υ

Debtor TSH Opco, LLC Case number (if known) 25-90018

72.	Tax refunds and unused	d net operating lo	sses (NOLs)				
	Description (for example, fe local)	deral, state, Tax	refund amount	NOI	_ amount	Tax year	Current value of debtor's interest
72.1.		\$		\$			\$
73.	Interests in insurance p	olicies or annuitie	es				
	Insurance company	Insurance policy No.	Annuity issuer r	name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ASPEN SPECIALTY INSURANCE CO	POLLU - POLICY # ERAHF9325				- ,	UNDETERMINED
73.2.	AXIS SURPLUS INSURANCE	PROP - POLICY # P-001057695-01					UNDETERMINED
73.3.	BRIDGEWAY INSURANCE CO	PROP - POLICY # 7EA7XP1004308- 00					UNDETERMINED
73.4.	CHUBB	D&O					UNDETERMINED
73.5.	FEDERAL INSURANCE CO	EPLI - POLICY # NOT YET ASSIGNED					UNDETERMINED
73.6.	HARTFORD FIRE INSURANCE CO	GL - POLICY # 61CS88001					UNDETERMINED
73.7.	HARTFORD FIRE INSURANCE CO	AUTO - POLICY # 61CSES88002					UNDETERMINED
73.8.	HARTFORD INSURANCE CO OF ILLINOIS	WC - POLICY # 61WNS88000					UNDETERMINED
73.9.	HARTFORD STEAM BOILER INSPECTION	EQUIPMENT BREAKDOWN / BOILER INSPECTION AND INSURANCE					UNDETERMINED
73.10.	ILLINOIS UNION INSURANCE CO	EXLB - POLICY # G74411289002				- ,	UNDETERMINED
73.11.	LLOYDS OF LONDON	PROP - POLICY # 8128426817W25					UNDETERMINED
73.12.	STARR INDEMNITY AND LIABILITY	PKG - POLICY # ITA100006544632	5				UNDETERMINED
73.13.	STEADFAST INSURANCE CO	EXLB - POLICY # NOT YET ASSIGNED					UNDETERMINED
74.	Causes of action agains has been filed)	st third parties (w	hether or not a	lawsu	it		
		Na	ature of claim			Amount requested	Current value of debtor's interest
74.1.	N/A	N	/A			N/A	N/A
75.	Other contingent and un every nature, including set off claims						
		Na	ature of claim			Amount requested	Current value of debtor's interest
75.1.	N/A	N/	/A			N/A	N/A
76.	Trusts, equitable or futu	ıre interests in pr	operty				
76.1.	N/A						N/A
Official	Form 206A/B	Schedule A	/B· Assets — R	eal an	d Personal Pror	perty	Page 9 of 1

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Debto	r TSH Opco, LLC	Case number (if known) 25-90018
77.	Other property of any kind not already listed	
	Examples: Season tickets, country club membership	
77.1.	N/A	N/A
78.	Total of part 11	
	Add lines 71 through 77. Copy the total to line 90.	UNDETERMINED
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year	ar?
	☑ No	
	Yes	

Debtor TSH Opco, LLC

Case number (if known) 25-90018

Part 12: Summary

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

Type of property	Current value of personal property		Current value of real property
Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$0.00		
Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
2. Accounts receivable. Copy line 12, Part 3.	\$0.00		
3. Investments. Copy line 17, Part 4.	\$0.00		
Inventory. Copy line 23, Part 5.	\$0.00		
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
6. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	UNDETERMINED		
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$455,831.80		
Real property. Copy line 56, Part 9.		•	\$934,632.52
9. Intangibles and intellectual property. Copy line 66, Part 10	\$0.00		
). All other assets. Copy line 78, Part 11. +	UNDETERMINED		
Total. Add lines 80 through 90 for each column91a.	\$455,831.80	+ 91b.	\$934,632.52
2. Total of all property on Schedule A/B. Lines 91a + 91b = 92	2		

Fill	n this information to identify the case:		
Deb	tor name: TSH Opco, LLC		
Unit	ed States Bankruptcy Court for the: Southern District of Texas		
Cas	e number (if known): 25-90018		
		Check if this amended	
<u>Off</u>	<u>cial Form 206D</u>		
Sc	hedule D: Creditors Who Have Claims S	ecured by Property	12/1
Be a	s complete and accurate as possible.		
1.	Do any creditors have claims secured by debtor's property?		
	No. Check this box and submit page 1 of this form to the court with debtor's other s form.	chedules. Debtor has nothing else to report on th	is
	Yes. Fill in all of the information below.		

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

Part 1:

List Creditors Who Have Secured Claims

TSH Opco, LLC Debtor

Case number (if known) 25-90018

\$190,481,621.70 UNDETERMINED

Column A **Amount of** Claim Do not deduct the value of collateral.

Column B Value of collateral that supports this claim

2.1. Creditor's name and address

CAPITAL FARM CREDIT 4801 PLAZA ON THE LAKE DRIVE **SUITE 1122** AUSTIN TX 78746

Creditor's email address, if known

Date debt was incurred: 12/15/17; 9/29/17; 7/1/2021; 07/01/22; 1/23/2023

Last 4 digits of account number: 2529/2729; 2534/2734; 2530/2730; 2735; 2745

Do multiple creditors have an interest in the same property?

✓	No
	Yes. Have you already specified the titive priority?
	No. Specify each creditor, including this creditor, and its relative priority.
	Yes. The relative priority of creditors is specified on lines:

Describe debtor's property that is subject to a lien

ALL PERSONAL PROPERTY ASSETS, INCLUDING, WITHOUT IMITATION, ALL OF THE FOLLOWING: (A) ACCOUNTS, ACCOURTS RECEIVABLE AND OTHER RIGHTS TO RECEIVE PAY RENT; (B) CHATTEL PAPER, (C) COPY RIGHTS, PATENTS AND TRADERNARKS; (D) DOCUMENTS; (E) EQUIPMENT; (F) FARRN PRODUCTS; ETC.; AND REAL PROPERTY DESCRIBED AS FIELD NOTE DESCRIPTION OF A 1134.986 AC. TRACT OF LAND, SITUATED IN THE WILLIAM KINCHELOE LEAGUE, ABSTRACT NO. 37, ON THE WEST SIDE OF THE COLORADO RIVER IN WHARTON COUNTY, TEXAS

Describe the lien

UCC-1 RECORDED IN STATE OF TEXAS 9/28/2017 AS DOCUMENT NO. 17-0032914077 AND FIRST DEED OF TRUST, SECURITY AGREEMENT AND FIXTURE FILING RECORDED IN WHARTON COUNTY, TEXAS 10/3/2017 AS DOCUMENT NO. 2017-00005241 AND UCC-1 RECORDED IN CALIFORNIA 9/28/2017 AS DOCUMENT NO. 17-7608142379

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

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

\$190,481,621.70

Part 2:

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

Debtor TSH Opco, LLC

Case number (if known) 25-90018

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

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

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	CAPITAL FARM CREDIT PO BOX 6520 LUBBOCK TX 79414	Line 2.1	
3.2.	CAPITAL FARM CREDIT FLCA 3000 BRIARCREST DR STE 601 BRYAN TX 77802	Line 2.1	
3.3.	CAPITAL FARM CREDIT FLCA REBECCA GIDEON 5715 50TH ST LUBBOCK TX 79414	Line 2.1	
3.4.	CAPITAL FARM CREDIT PCA 3000 BRIARCREST DR STE 601 BRYAN TX 77802	Line 2.1	
3.5.	CAPITAL FARM CREDIT, PCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.1	
3.6.	CAPITAL FARMN CREDIT, FCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.1	
3.7.	CAPITAL FARMN CREDIT, FLCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.1	

Filli	in this information to identify the case:			
Deb	tor name: TSH Opco, LLC			
Unit	ted States Bankruptcy Court for the: Sou	thern District of Texas		
Cas	e number (if known): 25-90018			
				☐ Check if this is ar
				amended filing
Off	<u>icial Form 206E/F</u>			
Sc	chedule E/F: Creditors	Who Have Unsecure	ed Claims	12/15
unse on S (Offic the A	s complete and accurate as possible. Use Par ecured claims. List the other party to any exect chedule A/B: Assets - Real and Personal Procial Form 206G) .Number the entries in Parts 1 Additional Page of that Part included in this form the List All Creditors with PRIORITY I	eutory contracts or unexpired leases that couperty (Official Form 206A/B) and on Schedui and 2 in the boxes on the left. If more space m.	ld result in a claim. Als e G: Executory Contrac	o list executory contracts cts and Unexpired Leases
1.	Do any creditors have priority unsecur	ed claims? (See 11 U.S.C. § 507).		
	✓ No. Go to Part 2.			
_	Yes. Go to line 2.			
2.		s who have unsecured claims that are e ith priority unsecured claims, fill out and at		
2.1.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	\$	\$
		Contingent		
		Unliquidated		Nonpriority amount
		Disputed		\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	□ No □ Yes		

Debtor TSH Opco, LLC Case number (if known) 25-90018

Part 2: List All Creditors with NONPRIORITY Unsecured Claims				
3.	List in alphabetical order all of the creditors w with nonpriority unsecured claims, fill out and atta		btor has more than 6 creditors	
3.1.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416	Check all that apply. ✓ Contingent ✓ Unliquidated ☐ Disputed	UNDETERMINED	
	Date or dates debt was incurred	Basis for the claim:		
	2018	CAPITAL LEASE GUARANTEES		
	Last 4 digits of account number:	Is the claim subject to offset?		
		☑ No □ Yes		
3.2.	Nonpriority creditor's name and mailing address SAPERSTEIN, JONATHAN A. 5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	As of the petition filing date, the claim is:	Amount of claim	
		Check all that apply. ✓ Contingent ✓ Unliquidated ☐ Disputed	UNDETERMINED	
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number:	GUARANTEE/INDEMNIFICATION CLAIMS - FUNDED DEBT Is the claim subject to offset? No		

☐ Yes

Debtor TSH Opco, LLC Case number (if known) 25-90018

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

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

Total of claim amounts

5a. Total claims from Part 1 5a. \$0.00

5b. Total claims from Part 2 5b. + UNDETERMINED

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. UNDETERMINED

Fill in	this information to identify the case:	
Debto	or name: TSH Opco, LLC	
Unite	d States Bankruptcy Court for the: Southern District of Texas	
Case	number (if known): 25-90018	
		Check if this is an amended filing
Offic	cial Form 206G	
Sc	hedule G: Executory Contracts and	Unexpired Leases 12/15
	complete and accurate as possible. If more space is needed, copy and attectively.	tach the additional page, numbering the entries
1.	Does the debtor have any executory contracts or unexpired leases?	?
	$\hfill \square$ No. Check this box and file this form with the court with the debtor's other s	chedules. There is nothing else to report on this form.
	Yes. Fill in all of the information below even if the contracts or leases are lis (Official Form 206A/B).	sted on Schedule A/B: Assets - Real and Personal Property
2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	Title of contract	SEE ATTACHMENT 3, EXECUTORY
	State what the contract or lease is for	CONTRACTS AND UNEXPIRED LEASES
	Nature of debtor's interest	
	State the term remaining	
	List the contract number of	

any government contract

Fill in this information to identify the case:				
Debtor name: TSH Opco, LLC				
United States Bankruptcy Court for the: Southern District of Texas				
Case number (if known): 25-90018				
' ,				

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

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

- 1. Does the debtor have any codebtors?
 - No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor		Column 2: Creditor	Column 2: Creditor			
	Name	Mailing address	Name	Check all schedules that apply:			
2.1.	JONATHAN A. SAPERSTEIN	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D ☑ E/F ☑ G			
2.2.	TREESAP FARMS, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G			
2.3.	TREESAP FARMS, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	FARM CREDIT LEASING SERVICES CORPORATION	☑ D □ E/F □ G			
2.4.	TREESAP FLORIDA, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G			
2.5.	TREESAP FLORIDA, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	FARM CREDIT LEASING SERVICES CORPORATION	□ d ☑ e/F ☑ g			
2.6.	TSV OPCO, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G			

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Debtor TSH Opco, LLC

Case number (if known) 25-90018

	Column 1: Codebtor		Column 2: Creditor			
	Name	Mailing address	Name	Check all schedules that apply:		
2.7.	TSV OPCO, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	FARM CREDIT LEASING SERVICES CORPORATION	□ D ☑ E/F ☑ G		
2.8.	TSV RECO, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G		
2.9.	TSV RECO, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	FARM CREDIT LEASING SERVICES CORPORATION	□ D ☑ E/F ☑ G		

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Attachment No. 1 Part 8, No. 47

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Active Ext Cab Truck W/AC	\$0.00	NET BOOK VALUE	Undetermined	X	X
Active Ext Cab Truck W/AC	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Clamps for Shelving Boards Delivery trailers	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
MCStack Pallets Soft Side Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Semi Trailer 48 FT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Semi Trailer 48 FT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Semi Trailer 28 FT	\$0.00	NET BOOK VALUE	Undetermined	X	X
Semi Trailer 28 FT	\$0.00	NET BOOK VALUE	Undetermined	X	X
Vantage Small Truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
Vantage Small Truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	X
International Water Truck, 4x2	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Freightliner Water truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Water Truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
KENWORTH DUMP TRUCK, Cabover	\$0.00	NET BOOK VALUE	Undetermined	Х	X
PETRBILT DUMP TRUCK 26' (Dry Van Per Inspection)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FREIGHTLINER DAY CAB CONV 925 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
1990 Kenworth T 450 Dump Truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
INTERNATIONAL 8600	\$0.00	NET BOOK VALUE	Undetermined	X	X
ZIEMAN FLATBED TRAILERS 40', 3-Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
ZIEMAN FLATBED TRAILERS 40'. 3-Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
ZIEMAN FLATBED TRAILERS 40'. 3-Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRBY FLAT BED TRAILER 40'	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gate	\$0.00	NET BOOK VALUE	Undetermined	X	X
Triple Axle Trailer 40'	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford bobtail, 10.4-Liter V-8 Engine	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD L-9000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Green	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Red	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Writte Toyota Tacoma - Brown	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Blown Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Writte Toyota Tacoma - Brown	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 1 Part 8, No. 47

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Toyota Tacoma - Red & Gray	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford F-250 XL Pick-Up - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Tacoma - Red	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Tacoma - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet 3500 HD	\$0.00	NET BOOK VALUE	Undetermined	X	X
DODGE RAM 3500 - WHITE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Expedition	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC Savana G3500 - Green	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Tacoma - Gold	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC 2500 4x4 Crew Cab	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVY 3500 Crew Cab Flat Bed 6x4	\$0.00	NET BOOK VALUE	Undetermined	X	X
Yard Dog, 6x4	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Diesel Passenger Buses Qty 2	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET SUBURBAN - BLACK	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC TRUCK C6C, 6x4, 8' Flat Bed, Turbo Diesel	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC TRUCK C6C, 6x4, 8' Flat Bed, Turbo Diesel	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC TRUCK C6C, 6x4, 8' Flat Bed, Turbo Diesel	\$0.00	NET BOOK VALUE	Undetermined	X	X
HINO FE2620 BOX VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Explorer	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 4X4 RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevy Silverado	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVY 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD E350 BUS	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Van F 150	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
1987 Eight DLY Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD E350 BUS	\$0.00	NET BOOK VALUE	Undetermined	X	X
1990 Great DLY Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1973 Utili Trailer	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1978 Ford ST	\$0.00	NET BOOK VALUE	Undetermined	X	X
1978 Alloy Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
1978 Alloy Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
1978 Utili van -Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1978 Utili van -Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1980 Kentu Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1981 Ford TK F35	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC S-10	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 1 Part 8, No. 47

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Jeep Rojo	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CHEVY BLUE BIRD BUS (Small School Bus)	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
CHEVY BLUE BIRD BUS	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
FREIGHTLINER TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
1985 Silve DLY Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Chevrolet 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
1985 Chev. Cut	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GMC 3500 BUS	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
CHEVROLET S-10	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CHEVROLET 4X4 3/4 TON	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET 4X4 2500	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET S-10	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET S-10	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET S-10	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD F150	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC 2500 TRUCK	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford F-150 XLT	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Toyota Regular Pick-Up - Silver	\$0.00	NET BOOK VALUE	Undetermined	X	Х
1990 Gratd DLY Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TOYOTA 2-D Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CHEVROLET 4X4 3/4 TON	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVROLET BLAZER 4X4 SUV	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC 1500 - Red	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford Explorer - White	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CHEVROLET 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Chevy 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet 1500 Silverado-Pick-Up	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Freestar SE - Silver	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Reburbish Delivery Trailers	\$0.00	NET BOOK VALUE	Undetermined	X	X
2 Golf Carts	\$0.00	NET BOOK VALUE	Undetermined	X	X
Truck with Pump & Tank & Compressor (SVC Truck)	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Yard Goat	\$0.00	NET BOOK VALUE	Undetermined	X	X
Yard Goat	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Regular Pick-Up - Blue	\$0.00	NET BOOK VALUE	Undetermined	X	X
NISSAN 2-D Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVY S-10 PICK-UP	\$0.00	NET BOOK VALUE	Undetermined	X	X
1992 Chev. S10	\$0.00	NET BOOK VALUE	Undetermined	X	X
Safari van, 4.3-Liter Engine	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC Sonoma	\$0.00	NET BOOK VALUE	Undetermined	X	X

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AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Regular Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
CHEVY S-10	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
CHEVY S10	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
NISSAN PICK-UP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
FORD F250	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota T-100 SR5	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford Ranger LX	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Toyota Regular Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Toyota Regular Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Toyota Regular Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Toyota Regular Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CHEVY S-10 PICK-UP	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC SAFARI VAN	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford F-150 XLT	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Chevrolet Suburban 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford Ranger XLT	\$0.00	NET BOOK VALUE	Undetermined	X	Х
NISSAN 2-D Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD F-250 - GREEN	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD F250 4X4	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC 3500 Van	\$0.00	NET BOOK VALUE	Undetermined	X	Х
MERCURY - MOUTAINEER - WHITE	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford Ranger - White	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD RANGER - WHITE	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD F-150 PICK-UP - WHITE	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford F-150 XLT	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ford explorer 1/2 Ton	\$0.00	NET BOOK VALUE	Undetermined	X	Х
1998 Ford VA	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dodge Durango - White	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Chevy Suburban 1/2 Ton	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet Express G2500 - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
DODGE RAM 1500 VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVY TAHOE	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD WINSTAR VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Jeep Grand Cherokee	\$0.00	NET BOOK VALUE	Undetermined	X	X

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AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Ford F-250 Pick-Up - White	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GMC Suburban	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford F-150 Pick-Up - Silver	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford F-150 Pick-Up - Green	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD F150	\$0.00	NET BOOK VALUE	Undetermined	X	X
1999 Ford Ranger X-C Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet 1500 Silverado - Gray	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Corolla - Purple	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota Corolla - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevrolet Astro	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Ranger Truck - Yellow	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC Savana G3500 - Green	\$0.00	NET BOOK VALUE	Undetermined	X	X
GMC Safari	\$0.00	NET BOOK VALUE	Undetermined	X	X
Siverado 4x4 HD 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
DODGE DURANGO SUV	\$0.00	NET BOOK VALUE	Undetermined	X	X
Chevy 1500 Silverado - White	\$0.00	NET BOOK VALUE	Undetermined	X	X
PONTIAC MONT VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
CHEVY ASTRO VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Astro Van 1/2 Ton	\$0.00	NET BOOK VALUE	Undetermined	X	X
2000 Chevy S10 X-C Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
2000 Chevy S10 X-C Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Explorer ST	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dodge Ram 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford Explorer	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford F-150	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Chevy Tahoe 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Toyota Camry - Silver	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GMC Sierra 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
2002 GMC Sonoma Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
2003 Dodge Dakota Q-C Pickup	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Ranger - Brown	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dodge Ram 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford Escape	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford F-150 Pick-Up - Silver	\$0.00	NET BOOK VALUE	Undetermined	X	X
2006 International 8600 CARB Retrofit	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ

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Attachment No. 1 Part 8, No. 47

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 1
Part 8, No. 47
Automobiles, Vans, Trucks, Motorcycles, Trailers, And Titled Farm Vehicles

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 28 Lift Gate Trlr Van	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobil 53' Van Trailer Interlift Gate	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TOTAL	\$0.00		Undetermined		

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Mist Irrigation GH # 1 Gales Creek	\$0.00	NET BOOK VALUE	Undetermined	X	X
Reservoir Pump Parcel # 102-320-32	\$0.00	NET BOOK VALUE	Undetermined	X	X
Electrical Panel for Irrigation System Gales Creek	\$0.00	NET BOOK VALUE	Undetermined	X	X
Sulfuric Acid Injector System for Irrigation Plant	\$0.00	NET BOOK VALUE	Undetermined	X	X
Drip Irrigation System for Houses	\$33,875.42	NET BOOK VALUE	\$33,875.42	X	X
Deep Well Pump Winters North	\$5,688.75	NET BOOK VALUE	\$5,688.75	X	X
Repair Turbine #3 Pump station 11 Winters South	\$4,749.60	NET BOOK VALUE	\$4,749.60	X	X
Pump & Motor Station 14	\$4,697.28	NET BOOK VALUE	\$4,697.28	X	X
Gales Creek Irrigation Mist System	\$2,636.45	NET BOOK VALUE	\$2,636.45	X	X
Pump & Motor for Gales Creek Irrigation Pond	\$1,932.00	NET BOOK VALUE	\$1,932.00	X	X
Water System,(3)75 Pumps,FlowtronicsV- 1500,Tanks,Perkins 175-KVA	\$18,549.95	NET BOOK VALUE	\$18,549.95	X	х
Pump Station 4 Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
Winter North Well # 4 Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
Pump Station 11 Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 48 FT VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Wayne Duel Product Fuel Dispenser South Ranch	\$0.00	NET BOOK VALUE	Undetermined	X	X
Timm Harvester for Inground Products	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford 8830 Big Blue 4X4 Ag Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Utility Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2500	\$0.00	NET BOOK VALUE	Undetermined	X	X
FRUEHAUF TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
FRUEHAUF TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
Filler	\$0.00	NET BOOK VALUE	Undetermined	X	X
Filler	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hydraulic Flat Filler	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hydraulic Flat Filler	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Lufkin 53' Van Trailer MAXON Liftgate	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TIMPTE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
SPCNS FLATBED Step Deck, 2-Axle 40' Flatbed Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GRATE DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GRATE DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE SINGLE AXLE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TIMPTE TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L245	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L245	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L245	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L245	\$0.00	NET BOOK VALUE	Undetermined	X	X
Great Dane Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
1 Ton Hoist	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Miller Bluestar DX (Fuel Powered Generator)	\$0.00	NET BOOK VALUE	Undetermined	X	X
Miller Bluestar DX (Fuel Powered Generator)	\$0.00	NET BOOK VALUE	Undetermined	X	X
Miller Bobcat 225NT (Fuel Powered Generator)	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 300 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
SDI - 300 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
HAY - 300 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Remote Control 300 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Sdl spraying 300 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 300 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
Car Lift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Car Lift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Car Lift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hummerbee Forklift Turbo	\$0.00	NET BOOK VALUE	Undetermined	X	X
Soil Conveyer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Visser Select O Matic Equipment	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dily	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE Lift Gate Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobile Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 550	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobile Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobile Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobile Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobile Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Wabash National Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
WABASH 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 1600	\$0.00	NET BOOK VALUE	Undetermined	X	X
SDI - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Rears - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
SDI - 500 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tank Attached to Tractor 12-11	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks- Bean	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks -John Bean	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks- Honda	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 500 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2200	\$0.00	NET BOOK VALUE	Undetermined	X	X
Swinger Forklift 110	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Utility Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Diesel/Gas Fuel Tank/Dispenser 2000 Gallon	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gate	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford 1720 Tractor 4x4	\$0.00	NET BOOK VALUE	Undetermined	X	X
DORSEY 48' Van Trailer MAXON Liftgate	\$0.00	NET BOOK VALUE	Undetermined	X	X
DORSEY 48' Van Trailer MAXON Liftgate	\$0.00	NET BOOK VALUE	Undetermined	X	X
INTERNATIONAL 8300	\$0.00	NET BOOK VALUE	Undetermined	X	X
Triple Axle Trailer 40'	\$0.00	NET BOOK VALUE	Undetermined	X	X
Triple Axle Trailer 40', Wood Deck	\$0.00	NET BOOK VALUE	Undetermined	X	X
Triple Axle Trailer 40'	\$0.00	NET BOOK VALUE	Undetermined	X	X
Triple Axle Trailer 40'	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1720	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2350	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Kubota Tractor L185	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
Kubota Tractor L185	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2250	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2250	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1720 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster	\$0.00	NET BOOK VALUE	Undetermined	X	X
MQ Whisper Watt Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
2 Golf Carts	\$0.00	NET BOOK VALUE	Undetermined	X	X
Rowmaster Motroized Fertilizer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Tire Mounting Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE N/A	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE N/A	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE N/A	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 48 FT VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 48 FT VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 48 FT VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
PC Spraying Tanks-FMC 400 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason Brand M&E SOIL CONVEYER	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Injection system	\$0.00	NET BOOK VALUE	Undetermined	X	X
Repair Backhoe Clutch	\$0.00	NET BOOK VALUE	Undetermined	X	X
DELIVERY TRAILERS - 28-FT (8- UNITS)	\$0.00	NET BOOK VALUE	Undetermined	X	X
Soil Bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Repair fertilizer injector	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORKLIFTS-2	\$0.00	NET BOOK VALUE	Undetermined	X	X
SHAKER TABLE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Label applicator	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRIP MATIC POT SEPARATOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
M&E GRAINGER CONVEYORS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Rebuild Backhoe Engine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Boom Sprayer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Visser Electric	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA FOURTRAX 300	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA FOURTRAX	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA FOURTRAX	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA FOURTRAX 250	\$0.00	NET BOOK VALUE	Undetermined	X	X
NISSAN PD-50 FORKLIFT	\$0.00	NET BOOK VALUE	Undetermined	X	X
EQUIPMENT-INGERSOLL RAND AIR COMPRESSOR 15HP	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 200 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 200 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 200 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
PC Spraying Tanks-Bean 200 Gallons	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hytrol conveyor system	\$0.00	NET BOOK VALUE	Undetermined	X	X
Coats	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 200 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBM - 200 Gallon Tank Sprayer Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Power Unit	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Utility Triple Drop	\$0.00	NET BOOK VALUE	Undetermined	X	X
Utility Triple Drop	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dorsey Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dorsey Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dorsey Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Utility Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Nissan Forklift 25	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
EIGHT POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREAT DANE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
SILVER EAGLE DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
8 POINT DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILI Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
GRATD Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
GRATD Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
GRATD Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALLOY Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
ALLOY Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Utility Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Utility Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Silver Eagle Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Silver Eagle Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
2004 Cantight fertilizer machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Holland Mixer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Honda Foreman Four Wheeler	\$0.00	NET BOOK VALUE	Undetermined	X	X
Honda Foreman Four Wheeler	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Terex Piggy Back 21-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Lincoln IdealArc 250	\$0.00	NET BOOK VALUE	Undetermined	X	X
Landa pressure washers	\$0.00	NET BOOK VALUE	Undetermined	X	X
Yamaha Quad pest-control 95	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Yamaha Golf Cart	\$0.00	NET BOOK VALUE	Undetermined	X	X
VAN VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTUCKY DOLLY	\$0.00	NET BOOK VALUE	Undetermined	X	X
KENTU Drop Deck Dlly	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kentucky Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA ATV	\$0.00	NET BOOK VALUE	Undetermined	X	X
HONDA ATV	\$0.00	NET BOOK VALUE	Undetermined	X	X
Miller CP-252TS	\$0.00	NET BOOK VALUE	Undetermined	X	X
Wilton - 20 speed Drill Press	\$0.00	NET BOOK VALUE	Undetermined	X	X
Millermatic 250	\$0.00	NET BOOK VALUE	Undetermined	X	X
Miller CP-302	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mule 550	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IngerSol Rand Air Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ingersoll-rand air- compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ingersoll-rand air- compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ingersoll-rand air- compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ingersoll-rand air- compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ingersoll-rand air- compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
CASE SEALING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Honda EX240 8.0 Engine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dayton air compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Norco Air Lift Jack	\$0.00	NET BOOK VALUE	Undetermined	X	X
Jet Bandsaw	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Band Saw	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 CAT 930G Loader Repair	\$0.00	NET BOOK VALUE	Undetermined	X	X
Floor Replacement 10 Lowboy Farm Trailers	\$0.00	NET BOOK VALUE	Undetermined	X	X
Back Up Generator at 2615 Huffstastler	\$0.00	NET BOOK VALUE	Undetermined	X	X
250 Gold Cannon Racks	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Banners for Trailers	\$0.00	NET BOOK VALUE	Undetermined	X	X
Purple Shipping Racks	\$0.00	NET BOOK VALUE	Undetermined	X	X
GIANT SPRAY RIG W/BIGKUBOTA	\$0.00	NET BOOK VALUE	Undetermined	X	X
Propagation potting machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailer Repair	\$0.00	NET BOOK VALUE	Undetermined	X	X
Cart Stops for 19 Liftgates	\$0.00	NET BOOK VALUE	Undetermined	X	X
Pruning Machines	\$0.00	NET BOOK VALUE	Undetermined	X	X
SJC0008 REPLACE 3 SPRAY RIGS	\$0.00	NET BOOK VALUE	Undetermined	X	X
One gallon- all sizes	\$0.00	NET BOOK VALUE	Undetermined	X	X
One gallon- all sizes	\$0.00	NET BOOK VALUE	Undetermined	X	X
One gallon- all sizes	\$0.00	NET BOOK VALUE	Undetermined	X	X
Five gallon	\$0.00	NET BOOK VALUE	Undetermined	X	X
One gallon #2	\$0.00	NET BOOK VALUE	Undetermined	X	X
One gallon #1	\$0.00	NET BOOK VALUE	Undetermined	X	X
Pot in Pot (GR Machine)	\$0.00	NET BOOK VALUE	Undetermined	X	X
POTTING SYSTEM BOULDIN & LAWSON EL-2000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bouldin & Lawson potting machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bouldin & Lawson potting machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bouldin & Lawson Feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bouldin & Lawson Feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bouldin & Lawson potting machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
M&E HARVESTER MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Replace lift gate on 5 trailers (sjc0202)	\$0.00	NET BOOK VALUE	Undetermined	X	X
Injection system	\$0.00	NET BOOK VALUE	Undetermined	X	X
Injection system	\$0.00	NET BOOK VALUE	Undetermined	X	X
Injection system	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
Boom Sprayer	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
TRAILMOBILE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
COMET RACK TRAILER (marked "Sold")	\$0.00	NET BOOK VALUE	Undetermined	X	X
Cone globe trimmer	\$0.00	NET BOOK VALUE	Undetermined	X	X
M&E SECTIONS FOR CONVEYOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Maxi Pro Filler	\$0.00	NET BOOK VALUE	Undetermined	X	X
Refrigeration Unit	\$0.00	NET BOOK VALUE	Undetermined	X	X
480 Volt Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
480 Volt Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
DELIVERY CARTS (630-UNITS)	\$0.00	NET BOOK VALUE	Undetermined	X	X
480 Volt Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
Winters South Aqua SO2 Generator Model 20	\$0.00	NET BOOK VALUE	Undetermined	X	X
Winters North Aqua SO2 Generator Model 20	\$0.00	NET BOOK VALUE	Undetermined	X	X
Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
Diesel air compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Blower Output-CFM	\$0.00	NET BOOK VALUE	Undetermined	X	X
EQUIPMENT - WIRE WELDING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Weed Disc	\$0.00	NET BOOK VALUE	Undetermined	X	X
Campbell Housfeld (2008)	\$0.00	NET BOOK VALUE	Undetermined	X	X
Shark Pressure Washer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Oil Recycle Tank w/Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
Oil Recycle Tank w/Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
Oil Recycle Tank w/Pump	\$0.00	NET BOOK VALUE	Undetermined	X	X
Self Retracting Lifein with Emergency Rescue	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ice Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ice Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ice Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ice Machine	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Mig Welder	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mig Welder	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
EQUIPMENT - PORTABLE WIRE WELDING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
FERTILIZERINJECTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Blower p50n 92	\$0.00	NET BOOK VALUE	Undetermined	X	X
5 Gal Can Compressor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Case Forklift repair SN JJG031775	\$0.00	NET BOOK VALUE	Undetermined	X	X
Acid Generator	\$15,070.11	NET BOOK VALUE	\$15,070.11	X	X
Articulating Tractor	\$20,899.11	NET BOOK VALUE	\$20,899.11	X	X
JD Gator for Construction	\$3,119.87	NET BOOK VALUE	\$3,119.87	X	X
Spray Macine 100 Gallons	\$1,175.58	NET BOOK VALUE	\$1,175.58	X	X
Doosen Fork Lift	\$16,136.28	NET BOOK VALUE	\$16,136.28	X	X
Kubota Pull Tractor for Tree Section	\$6,107.15	NET BOOK VALUE	\$6,107.15	X	X
Kubota articulating Tractor /Wheel Loader	\$20,561.61	NET BOOK VALUE	\$20,561.61	X	X
New Production Pallets(65)	\$10,688.90	NET BOOK VALUE	\$10.688.90	X	X
Canning Machine (Replace ve730) Conveyors	\$4,862.34	NET BOOK VALUE	\$4,862.34	X	X
Gales Creek Boiler Replacement # 1 & 2	\$34,177.29	NET BOOK VALUE	\$34,177.29	X	X
30 Modine Heaters to replace old tube heaters	\$2,799.95	NET BOOK VALUE	\$2,799.95	X	X
Amiad EBS Scanner Water Filter	\$6,195.00	NET BOOK VALUE	\$6,195.00	X	X
Canning Machine	\$7,524.95	NET BOOK VALUE	\$7,524.95	X	X
Canning Machine	\$7,524.95	NET BOOK VALUE	\$7,524.95	X	X
Canning Machine	\$7,524.95	NET BOOK VALUE	\$7,524.95	X	X
Case 721B Articulated Wheel Loader, with Bucket	\$8,820.00	NET BOOK VALUE	\$8,820.00	X	X
Two Tier Canning Line S Ranch Parcel 104-090-090	\$11,375.05	NET BOOK VALUE	\$11,375.05	X	X
John Deer 624H Articulated Wheel Loader	\$13,194.95	NET BOOK VALUE	\$13,194.95	X	X
Logitec D 40 Bale Buster Soil Mixer	\$15,837.55	NET BOOK VALUE	\$15,837.55	X	X
Agrinomix E-Z Trimmer	\$3,657.55	NET BOOK VALUE	\$3,657.55	X	X
Hummerbee XL Standard Forklift	\$10,657.50	NET BOOK VALUE	\$10,657.50	X	X
2016 John Deere XUV 625i	\$4.975.23	NET BOOK VALUE	\$4.975.23	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
A&O Hummerbee XL Forklift	\$6,273.68	NET BOOK VALUE	\$6,273.68	X	X
CAT 279C Skid Steer Tractor Type Loader w/Forks	\$9,721.23	NET BOOK VALUE	\$9,721.23	X	X
2007 CAT 930G Articulated Wheel Loader	\$14,217.00	NET BOOK VALUE	\$14,217.00	X	X
Rolling Racks	\$10,858.54	NET BOOK VALUE	\$10,858.54	X	X
Distribution Racks - 109	\$4,251.33	NET BOOK VALUE	\$4,251.33	X	X
Chlorine Dioxide Injector System	\$3,839.03	NET BOOK VALUE	\$3,839.03	X	X
KUBOTA R520 FRONT LOADER	\$3,524.45	NET BOOK VALUE	\$3,524.45	X	X
John Deere 210LE Front Loader	\$6,205.50	NET BOOK VALUE	\$6,205.50	X	X
John Deere 310G Front Loader	\$8,830.50	NET BOOK VALUE	\$8,830.50	X	X
Case Backhoe 580 SM Front Loader (w/ Extendahoe)	\$11,535.95	NET BOOK VALUE	\$11,535.95	X	X
Case IH MXM130 4x4 (w/ Creeper gear) Ag Tractor	\$8,897.05	NET BOOK VALUE	\$8,897.05	X	X
CAT 950G Articulated Wheel Loader	\$15,877.77	NET BOOK VALUE	\$15,877.77	X	X
KUBOTA R520 FRONT LOADER	\$3,529.77	NET BOOK VALUE	\$3,529.77	X	X
New Holland Tractor TS-100	\$4,404.68	NET BOOK VALUE	\$4,404.68	X	X
Komatsu Forkl,Caterpilla,(2)Caterp262B S,Caterp545A,Tractor,Forklift	\$3,849.95	NET BOOK VALUE	\$3,849.95	X	Х
Bottom Hopper, BouldinS/N BB-13390- 004,Cust.Hole Puncher,(2)f 24" Roller	\$7,875.00	NET BOOK VALUE	\$7,875.00	X	X
Canning Lines, Live Bottom Load Hoppers, Conveyors, Dibblers	\$27,125.05	NET BOOK VALUE	\$27,125.05	X	X
Kubota Tractor L2850	\$0.00	NET BOOK VALUE	Undetermined	X	X
Yale forklift-GIP040ADJUAE085	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Kubota Tractor L2600	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2500	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
MF 1045 4x4 Loader / Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2500	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ditch Witch 3700 Trencher	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 6610	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster HBOXL, 5,000-Lb.	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5300	\$0.00	NET BOOK VALUE	Undetermined	X	X
Lundeby Plant Lifter 72 Special High Clearance	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2800	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2800	\$0.00	NET BOOK VALUE	Undetermined	X	X
CAN HANDLING EQUIPMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
CAN HANDLING EQUIPMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
INSTA POTTER CANNING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
M&E CANNING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 5055D Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
John Deere 3005 4 X 4 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 3005 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 3005 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 3005 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 3005 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 3005 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dynapac Roll 25 Series Drum Roll Compactor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Case Forklift 586E 6,000-Lb. Rough Terrain Forklift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Coates Model 9000B Heavy Duty Tire Changer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Dynapac CA251D Drum Roll Compactor	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deer 210 LE Front Loader	\$0.00	NET BOOK VALUE	Undetermined	X	X
International Pro Star 6X4 73" Sleeper Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Agrinomix EZ Trimmer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hummerbee XL Standard Forklift	\$0.00	NET BOOK VALUE	Undetermined	X	X
2013 John Deere 6150H Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractors L2800F (5)	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor TC-35	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 5203 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 John Deere 6420 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	Х
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	Х	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	Х
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
HYSTER H30FT FORKLIFTS, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Mortorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Mortorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Hummerbee Forklift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mechinal Transplanter for Field Planting	\$0.00	NET BOOK VALUE	Undetermined	X	X
Whisperwatt AC Generator	\$0.00	NET BOOK VALUE	Undetermined	X	X
Nissan Forklift 30	\$0.00	NET BOOK VALUE	Undetermined	X	X
Genie Superlift	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Utility Skid sprayer w/ trailer mounted booms	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason stripmatic model SM200	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason stripmatic model SM200	\$0.00	NET BOOK VALUE	Undetermined	X	X
CAT BU118 Utility Broom	\$0.00	NET BOOK VALUE	Undetermined	X	X
Rhodie Trimming Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor B2410H5D	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gleason feed bins	\$0.00	NET BOOK VALUE	Undetermined	X	X
MF 1240 FRONT LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Gailemberg - 1000 Gallon Tank (Spray Rig)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Gailemberg - 1000 Gallon Tank (Spray Rig)	\$0.00	NET BOOK VALUE	Undetermined	X	Х

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Terex TH5280	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L-2850F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L-2850F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2850	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2850	\$0.00	NET BOOK VALUE	Undetermined	X	X
Terex Piggy Back 21-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
HAGIE 254 SPRAY TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster Forklift 35, 3,500-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE RACK TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	Х	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hummerbee Forklift	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3400	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Mortorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Motorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-30 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere Tractor 5203	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3300	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3300	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3300	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2800DT-R 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor - Model L2800F	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Mortorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	X	X
Superbee Mortorized Sprayer lift truck- nmc wollard	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L3000	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA B7500DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
FORD - NH TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD - NH TC-35 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-33 2X2 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-33 2X2 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-33 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Piggy Back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC 45 4X4 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC 45 4X4 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC 45 4X4 TRACTORS	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster H30XM Forklift, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster H30XM Forklift, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hyster H30XM Forklift, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Hyster H30XM Forklift, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Hyster H30XM Forklift, 3,000-Lb. Capacity	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD TC-21 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2600DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back D17-ND	\$0.00	NET BOOK VALUE	Undetermined	X	X
UTILITY 53 FOOT REFER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 2120 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back ZI-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back ZI-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
Princeton P-back ZI-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trir Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trir Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trir Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILMOBILE 26 Lift Gate Trlr Carrier	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500DT 4WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500F Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500F Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500F Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Terex Piggy Back 21-1	\$0.00	NET BOOK VALUE	Undetermined	X	X

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OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Terex Piggy Back 21-1	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland 2120 Front Loader	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2550 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2550 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2550 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500 2WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500 2WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
KUBOTA L2500 2WD Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
1998 Ottawa Spotter Class 8	\$0.00	NET BOOK VALUE	Undetermined	X	X
New Holland 545D	\$0.00	NET BOOK VALUE	Undetermined	X	X
	,				
Kubota R-520 Front Loader	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE 5400 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 1920 2X2 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 4630 DA5PWX	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 450 SKIP LOADER/BACKHOE	\$0.00	NET BOOK VALUE	Undetermined	X	X
PETERBUILT BOBTAIL	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
KUBOTA L2900 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
WhiteGMC WIA Truck , 14.6-Liter 6-Cyl Engine	\$0.00	NET BOOK VALUE	Undetermined	X	X
John Deere 670 4x4 Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD L-8000	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Ford Tractor 1920	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobil 53' Van Trailer MAXON Liftgate	\$0.00	NET BOOK VALUE	Undetermined	X	X
Trailmobil 53' Van Trailer Interlift Gate	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 2120 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 2120 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment 2 Part 8, No. 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	NET BOOK VALUE OF DEBTOR'S INTEREST \$ where available	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST \$	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES (X)	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
FORD 2120 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 2120 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD 2120 4X4 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
Toyota forklift 42-S5FG20	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L2500	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota Tractor L-2850	\$0.00	NET BOOK VALUE	Undetermined	X	X
Hagie 8240 SPRAY TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Kubota Tractor 7500DT	\$0.00	NET BOOK VALUE	Undetermined	X	X
DORSEY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
DORSEY TRIPLE DROP	\$0.00	NET BOOK VALUE	Undetermined	X	X
Kubota L245H Tractor	\$0.00	NET BOOK VALUE	Undetermined	X	X
5' x 12" Motorized Water Tunnel	\$0.00	NET BOOK VALUE	Undetermined	X	X
(2) 16' x 16' Accumulation Tables, Assorted 12"W Motorized Belt Conveyor	\$0.00	NET BOOK VALUE	Undetermined	X	X
BridgeCranes,TireMach,Welders,Grinde rs,Air Compr.,Hand/Power Tools	\$0.00	NET BOOK VALUE	Undetermined	X	X
Canning Ln, Pot Infeed,(2)15YCarbon Steel,5-Head Rot, S/N N/A ,Ass.Belt	\$0.00	NET BOOK VALUE	Undetermined	X	X
Canning Ln2,Pot Infeed ,(2)30-Y Carbn Steel ,5-Hd Dibbler, S/N N/A, As.Belt	\$0.00	NET BOOK VALUE	Undetermined	X	X
STRICK 53' Van Trailer Interlift Gates	\$0.00	NET BOOK VALUE	Undetermined	X	X
TOTAL	\$455,831.80		\$455,831.80		

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Attachment 3 Executory Contracts And Unexpired Leases

TITLE OF CONTRACT	STATE WHAT THE CONTRACT OR LEASE IS FOR	NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING/GIVE SPECIFIC DATE OF EXPIRATION OF CONTRACT/LEASE	COUNTER-PARTY NAME	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY
Business Commerical Insurance Programme Progra	OLLU - Policy # ERAHF9325	Insured	02/01/2026	ASPEN SPECIALTY INSURANCE CO			175 CAPITAL BLVD	STE 300	ROCKY HILL	CT	06067	
Business Commerical Insurance PI	ROP - Policy # P-001057695-01	Insured	02/01/2026	AXIS SURPLUS INSURANCE			10000 AVALON BLVS STE 200	STE 200	ALPHARETTA	GA	30009-2531	
Business Commerical Insurance PI	ROP - Policy # 7EA7XP1004308-00	Insured	02/01/2026	BRIDGEWAY INSURANCE CO			555 COLLEGE RD EAST		PRINCETON	NJ	08543	
Business Commerical Insurance D	0&0	Insured	02/01/2026	CHUBB	EBONY HOBBS		436 WALNUT ST		PHILADELPHIA	PA	19106-2703	
Security Agreement C	Capital Lease	Lessee		Farm Credit Leasing Services Corporation,	as the Secured Party		NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
Security Agreement C	Capital Lease	Lessee	related to Interim Funding Agreement	Farm Credit Leasing Services Corporation,	as the Secured Party		NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
Security Agreement C	Capital Lease	Lessee		Farm Credit Leasing Services Corporation,	as the Secured Party		NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
Business Commerical Insurance El	PLI - Policy # not yet assigned	Insured	02/01/2026	FEDERAL INSURANCE CO			202B HALL'S MILL RD		WHITEHOUSE STATION	NJ	08889	
Business Commerical Insurance G	GL - Policy # 61CS88001	Insured	02/01/2026	HARTFORD FIRE INSURANCE CO			ONE HARTFORD PLZ		HARTFORD	CT	06155	
Business Commerical Insurance A	uto - Policy # 61CSES88002	Insured	02/01/2026	HARTFORD FIRE INSURANCE CO			ONE HARTFORD PLZ		HARTFORD	CT	06155	
	quipment Breakdown / Boiler Inspection and insurance	Insured	02/01/2026	HARTFORD STEAM BOILER INSPECTION	AND INSURANCE		1 STATE ST		HARTFORD	СТ	06103	
Business Commerical Insurance E	XLB - Policy # G74411289002	Insured	02/01/2026	ILLINOIS UNION INSURANCE CO			525 W MONROE ST	STE 400	CHICAGO	IL	60661	
Business Commerical Insurance PI	ROP - Policy # 8128426817W25	Insured	02/01/2026	LLOYDS OF LONDON			ONE LIME ST		LONDON		EC3M 7HA	United Kingdom
Business Commerical Insurance PI	KG - Policy # ITA1000065446325	Insured	02/01/2026	STARR INDEMNITY AND LIABILITY			399 PK AVE 2ND FL		NEW YORK	NY	10022	
Business Commerical Insurance E.	XLB - Policy # not yet assigned	Insured	02/01/2026	STEADFAST INSURANCE CO			1299 ZURICH WAY		SCHAUMBURG	IL	60196	
	Management Agreement	Contract Party	Not Stated	TreeSap Farms, LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	

Fill in this information to identify the case:

Debtor name: TSH Opco, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 25-90018

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

Schedule A	/B: Assets–Real and Personal Property	rty (Official Form 206A/B)
Schedule D): Creditors Who Have Claims Secured	ed by Property (Official Form 206D)
Schedule E	E/F: Creditors Who Have Unsecured Cla	Claims (Official Form 206E/F)
Schedule G	6: Executory Contracts and Unexpired L	d Leases (Official Form 206G)
Schedule F	d: Codebtors (Official Form 206H)	
☑ Summary o	of Assets and Liabilities for Non-Individu	duals (Official Form 206Sum)
Amended S	Schedule	
Chapter 11	or Chapter 9 Cases: List of Creditors V	s Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other docu	ment that requires a declaration	
I declare under	penalty of perjury that the foregoing is tru	true and correct.
Executed on	4/9/2025 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