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

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

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

77292-5279.

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

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

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

on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, "<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.
- Insiders. In the circumstances where the Schedules and Statements require h. 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. Part 4: Certain Gifts and Charitable Contributions, Statement 9. The Debtors make certain gifts and charitable contributions in the normal course of their businesses, none of which went to an insider.
- **5.** Part 5: Certain Losses, Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage related to natural disasters. The Debtors, however, may not have records of all such losses, particularly if the losses did not have a material impact on the Debtors' businesses or were not reported for insurance purposes.
- 6. Part 6: Certain Payments or Transfers, Statement 11. All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications filed with the Court and related orders.
 - In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.
- 7. Part 9: Personally Identifiable Information, Statement 16. The Debtors collect a limited amount of information about customers and their representatives such as their, names, mailing addresses, email addresses, and telephone numbers.
- 8. Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 25. The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.
- 9. Part 13: Details About the Debtor's Business or Connections to Any Business, Statement 26. The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not

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

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

[Remainder of page intentionally left blank.]

Filli	n this	s information to identify the case:	
Deb	tor na	ame: TreeSap Farms, LLC	
Unit	ed St	ates Bankruptcy Court for the: Southern District of Texas	
Cas	e nun	nber (if known): 25-90017	
			Check if this is ar amended filing
Offi	icial	Form 206Sum	
Su	ımı	mary of Assets and Liabilities for Non-Individuals	12/15
Pai	rt 1:	Summary of Assets	
1.	Sch	edule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
	1a.	Real property: Copy line 88 from Schedule A/B	\$12,316,727.23
	1b.	Total personal property: Copy line 91A from Schedule A/B	\$249,262,810.52
		Total of all property: Copy line 92 from Schedule A/B	\$261,579,537.75
Pai	rt 2:	Summary of Liabilities	
2.		nedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) by the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$197,687,911.39
3.	Sch	nedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	3а.	Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$1,488,430.52
	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	+ \$22,925,794.77
4.		al liabilities es 2 + 3a + 3b	\$222,102,136.68

Fill in this information to identify the case:
Debtor name: TreeSap Farms, LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 25-90017

Check if this is an amended filing

Official Form 206A/B

Part 1:

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Cash and cash equivalents

1.	Does the debtor have any cash or cash eq	uivalents?						
	□ No. Go to Part 2.							
	☑ Yes. Fill in the information below							
	All cash or cash equivalents owned or contro	Current value of debtor's interest						
2.	Cash on hand							
2.1.	PETTY CASH AT ALL LOCATIONS			\$20,199.28				
3.	Checking, savings, money market, or fir	nancial brokerage accounts (/	dentify all)					
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest				
3.1.	BANK OF AMERICA	MAIN OPERATING ACCOUNT FOR DBA EVERDE GROWERS	0191	\$2,229,877.40				
3.2.	BANK OF AMERICA	DISBURSEMENT/ZBA ACCOUNT FOR DBA TREE TOWN USA, LTD	0201	\$0.00				
3.3.	BANK OF AMERICA	RESTRICTED CASH ACCOUNT	4735	\$1,560,894.66				
3.4.	BANK OF AMERICA	LOCAL ACCOUNT FOR DBA VILLAGE NURSERIES/MIRAMARMIRAM LANDSCAPE CENTER - ZBA	9070 AR	\$0.00				
3.5.	PROSPERITY BANK	LOCAL ACCOUNT FOR DBA TREE TOWN USA, LTD/TEXAS FARMS	0546	\$19,809.23				
3.6.	BMO BANK N.A.	LOCAL ACCOUNT FOR DBA VILLAGE NURSERIES/MIRAMAR LANDSCAPE CENTER	2974	\$69,262.33				

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Debtor TreeSap Farms, LLC Case number (if known) 25-90017 4. Other cash equivalents (Identify all) Description Name of institution Last 4 digits of account Current value of Type of account number debtor's interest 4.1. \$ 5. Total of part 1 \$3,900,042.90 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? No. Go to Part 3. Yes. Fill in the information below 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit Current value of debtor's interest 7.1. FINANCE LEASE DEPOSIT \$208,473.93 AVTECH CAPITAL, LLC 7.2. PROPERTY LEASE DEPOSIT \$21,624.00 BARBARA J. OKI 7.3. UTILITY DEPOSIT \$6,000.00 COUNTY OF ORANGE PROPERTY LEASE DEPOSIT \$4,940.00 7.4. DSB ORANGE, LLC 7.5. UTILITY DEPOSIT \$233.46 FLORIDA POWER & LIGHT 7.6. WORKERSCOMP INS DEPOSIT 2020 \$47,033.00 LIBERTY MUTUAL WORKERSCOMP INS DEPOSIT 2021 7.7. \$52,967.00 LIBERTY MUTUAL 7.8. PROPERTY LEASE DEPOSIT \$3,376.00 LISA VERGEL DE DIOS 7.9. FINANCE LEASE DEPOSIT \$93,699.32 **ONSET FINANCIAL** 7.10. PROPERTY LEASE DEPOSIT \$2,929.00 PCRIF MITCHELLDALE 7.11. **UTILITY DEPOSIT** \$4,200.00 PORTLAND GENENERAL ELECTRIC CO 7.12. UTILITY DEPOSIT \$13,382.00 SAN DIEGO GAS & ELECTRIC 7.13. WORKERSCOMP INS DEPOSIT 2024 \$70,000.00

THE HARTFORD

Debtor	TreeSap	Farms,	LLC	C
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7.	Deposits, including security deposits and utility deposits	
	Description, including name of holder of deposit	Current value of debtor's interest
7.14.	WORKERSCOMP INS DEPOSIT 2023	\$52,500.00
	TRAVELERS	
7.15.	PROPERTY LEASE DEPOSIT	\$30,000.00
	TS REALTY, LLC	
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
	Description, including name of holder of prepayment	Current value of debtor's interest
8.1.	VENDOR PURCHASES	\$77,225.00
	APPS ASSOCIATES LLC	
8.2.	EXECUTORY CONTRACT	\$5,283.00
	ASI SECURITY	
8.3.	INSURANCE PREMIUM	\$28,169.78
	ASPEN SPECIALTY INS - C00024	
8.4.	INSURANCE PREMIUM	\$143,128.54
	AXIS SURPLUS INSURANCE CO - C00552	
8.5.	VENDOR PURCHASES	\$19,295.14
	BAILEY BARK MATERIALS, INC.	
8.6.	VENDOR PURCHASES	\$6,731.71
	BAILEY BARK MATERIALS, INC.	
8.7.	VENDOR PURCHASES	\$25,881.84
	BAILEY BARK MATERIALS, INC.	
8.8.	INSURANCE PREMIUM	\$137,852.78
	BRIDGEWAY INSURANCE - C00818	
8.9.	VENDOR PURCHASES	\$5,727.24
	BRIGGS NURSERY	
8.10.	VENDOR PURCHASES	\$9,767.54
	BRIGGS NURSERY	
8.11.	VENDOR PURCHASES	\$3,900.00
	BUTLER BOX & STAKE INC.	
8.12.	VENDOR PURCHASES	\$24,687.30
	BUTLER BOX & STAKE INC.	
8.13.	VENDOR PURCHASES	\$7,165.17
	BWI - PLYMOUTH	
8.14.	VENDOR PURCHASES	\$5,371.20
	BWI - PLYMOUTH	
8.15.	VENDOR PURCHASES	\$7,118.00
	BWI - PLYMOUTH	

Debtor TreeSap Farms, LLC

8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
	Description, including name of holder of prepayment	Current value of debtor's interest
8.16.	VENDOR PURCHASES	\$3,864.44
	BWI - SCHULENBURG, INC.	
8.17.	VENDOR PURCHASES	\$53,205.80
	BWI - TEXARKANA	
8.18.	PROPRETY TAXES	\$6,299.22
	COUNTY OF VENTURA	
8.19.	VENDOR PURCHASES	\$46,882.38
	CTI INTERNATIONAL LTD	
8.20.	PRE-PETITION RETAINER BALANCE	\$24,267.30
	DONLIN, RECANO & COMPANY, LLC	
8.21.	INSURANCE PREMIUM	\$26,151.58
	FEDERAL INSURANCE CO - C00564	
8.22.	INSURANCE PREMIUM	\$4,169.92
	FEDERAL INSURANCE CO - C00564	
8.23.	INSURANCE PREMIUM	\$9,131.83
	FEDERAL INSURANCE CO - C00564	
8.24.	INSURANCE PREMIUM	\$171,137.08
	HARTFORD - 61CS88001	
8.25.	INSURANCE PREMIUM	\$514,912.75
	HARTFORD - 61CSES88002	
8.26.	INSURANCE PREMIUM	\$470,166.79
	HARTFORD - 61WNS88000	
8.27.	VENDOR PURCHASES	\$5,058.24
	HAVILAND PLASTIC PRODUCTS CO.	
8.28.	VENDOR PURCHASES	\$35,407.68
	HAVILAND PLASTIC PRODUCTS CO.	
8.29.	PRE-PETITION RETAINER BALANCE	\$273,682.37
	HUNTON ANDREWS KURTH LLP	
8.30.	INSURANCE PREMIUM	\$284,265.02
	ILLINOIS UNION INSURANCE - C00220	
8.31.	EXECUTORY CONTRACT	\$4,250.50
	INDUSTRIAL FLEET MANAGEMENT, INC.	
8.32.	VENDOR PURCHASES	\$3,888.21
	KINNEY BONDED WAREHOUSE	
8.33.	INSURANCE PREMIUM	\$946,526.03
	LLOYDS OF LONG - C00036	
8.34.	VENDOR PURCHASES	\$50.00
	LOUISIANA FOREST SEED CO., INC.	

Debtor TreeSap Farms, LLC

8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
	Description, including name of holder of prepayment	Current value of debtor's interest
8.35.	VENDOR PURCHASES	\$6,980.20
	MARINEX LOGISTICS LLC	
8.36.	VENDOR PURCHASES	\$7,302.78
	MARION AG SERVICE, INC.	
8.37.	PRE-PETITION RETAINER BALANCE	\$10,303.13
	MCKOOL SMITH, P.C.	
8.38.	VENDOR PURCHASES	\$21,632.00
	NELSON PLANT FOOD, LLC	
8.39.	VENDOR PURCHASES	\$42,760.00
	OBRA VERDE GROWERS	
8.40.	VENDOR PURCHASES	\$47,881.90
	OBRA VERDE GROWERS	
8.41.	RENT	\$8,579.63
	ORANGE COUNTY SANITATION DISTRICT	
8.42.	VENDOR PURCHASES	\$312.50
	PREMIER GROWERS OF AMERICA LLC	
8.43.	VENDOR PURCHASES	\$4,161.20
	REDWOOD PRODUCTS COMPANY	
8.44.	PROPRETY TAXES	\$806.11
	RIVERSIDE COUNTY-TAX COLLECTOR	
8.45.	PROPRETY TAXES	\$7,809.51
	RIVERSIDE COUNTY-TAX COLLECTOR	
8.46.	VENDOR PURCHASES	\$2,715.39
	S&H LANDSCAPE SUPPLIES & RECYCLING	
8.47.	PROPRETY TAXES	\$1,420.16
	SAN DIEGO COUNTY TAX COLLECTOR	
8.48.	PROPRETY TAXES	\$5,886.49
	SAN DIEGO COUNTY TAX COLLECTOR	
8.49.	VENDOR PURCHASES	\$29,405.70
	SOUTHEAST SOILS, LLC	
8.50.	RENT	\$13,531.92
	SOUTHERN CALIFORNIA EDISION	
8.51.	INSURANCE PREMIUM	\$309,323.67
	STAR INDEMINITY & LIABILITY - C00192	
8.52.	VENDOR PURCHASES	\$2,025.00
	STAR ROSES AND PLANTS	
8.53.	INSURANCE PREMIUM	\$171,482.04
	STEADFAST INSURANCE CO - C00270	

	Current value of lebtor's interest
	lebtor's interest
8.54. VENDOR PURCHASES \$2	2,337.57
T. LAMP ENTERPRISES	
8.55. PRE-PETITION RETAINER BALANCE \$3	300,000.00
THE KEYSTONE GROUP	
8.56. VENDOR PURCHASES \$1	5144,467.87
TREESOURCE CITRUS NURSERY	
8.57. VENDOR PURCHASES \$1	169,531.25
TREESOURCE CITRUS NURSERY	
8.58. VENDOR PURCHASES \$1	18,260.00
WEDGWORTH'S INC.	
8.59. VENDOR PURCHASES \$4	493.94
WILLBURG PROJECTEN BV	
9. Total of part 2	
Add lines 7 through 8. Copy the total to line 81.	\$5,331,389.05
Part 3: Accounts receivable	
10. Does the debtor have any accounts receivable?	
□ No. Go to Part 4.	
Yes. Fill in the information below.	
Cu	Current value of lebtor's interest
11. Accounts receivable	
Face amount Doubtful or uncollectible accounts	
11a. 90 days old or \$13,260,381.92 - \$0.00 = \rightarrow \$1 less:	13,260,381.92
Face amount Doubtful or uncollectible accounts	
11b. Over 90 days old: $\$823,691.52 - \$509,710.06 = \dots$	313,981.46
12. Total of part 3	
Current value on lines 11a + 11b = line 12. Copy the total to line 82.	\$13,574,363.38
Part 4: Investments	
13. Does the debtor own any investments?	
□ No. Go to Part 5.	
Yes. Fill in the information below.	
Valuation method used Cu	urrent value of ebtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1	
Name of fund or stock	
14.1 \$	

otor	TreeSap Farms, LLC			Case num	nber <i>(if known)</i> 25-9
	Non-publicly traded stock including any interest in a			rated businesses,	
	Name of entity		% of ownership		
1.	BOXWOOD SOLUTIONS, LLC	С	50.00%	EQUITY METHOD	\$14,968.00
	CAPITAL FARM CREDIT, AC	A	UNKNOWN	COST	\$5,000.00
.	COMMERCIAL FINANCE SEI	RVICES 110, LLC	100.00%	COST	\$100.00
	TREESAP FLORIDA, LLC		100%		UNDETERMINED
	TSH OPCO, LLC		100%		UNDETERMINED
	TSV OPCO, LLC		100%		UNDETERMINED
	TSV RECO, LLC		100%		UNDETERMINED
	Government bonds, corpoinstruments not included		egotiable and non-ne	gotiable	
	Describe				\$
Т	otal of part 4				
	dd lines 14 through 16. Copy th	ne total to line 83			\$20,068.00
,	——				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
rt 5	Inventory, excluding a	griculture assets			
			ultura appata)2		
D	oes the debtor own any in		ulture assets)?		
D	oes the debtor own any inv	ventory (excluding agric	ulture assets)?		
	oes the debtor own any involved. No. Go to Part 6. Yes. Fill in the information be	ventory (excluding agrice			
D	oes the debtor own any inv	ventory (excluding agric	ulture assets)? Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
D	oes the debtor own any involved. No. Go to Part 6. Yes. Fill in the information be	ventory (excluding agriculation) elow. Date of the last	Net book value of		
D	oes the debtor own any involved. No. Go to Part 6. Yes. Fill in the information be	ventory (excluding agriculation) elow. Date of the last	Net book value of debtor's interest		
D w	oes the debtor own any involved. No. Go to Part 6. Yes. Fill in the information be General description	ventory (excluding agriculation) elow. Date of the last	Net book value of debtor's interest		
D V	oes the debtor own any involves. Fill in the information be General description Raw materials LINERS, GREEN GOODS, CONTAINERS, BARK/SOIL, STAKES/BAMBOO, FUNGICIDE, HERBICIDE, INSECTICIDE AND OTHER	ventory (excluding agriculation) elow. Date of the last physical inventory	Net book value of debtor's interest (Where available)	for current value STANDARD COST FOR	debtor's interest
Di W	Oes the debtor own any invalidation of the debtor own any invalidation. No. Go to Part 6. Yes. Fill in the information be General description Raw materials LINERS, GREEN GOODS, CONTAINERS, BARK/SOIL, STAKES/BAMBOO, FUNGICIDE, HERBICIDE, INSECTICIDE AND OTHER CHEMICALS	ventory (excluding agriculation) elow. Date of the last physical inventory	Net book value of debtor's interest (Where available) \$5,075,429.00	for current value STANDARD COST FOR	\$5,075,429.00 Current value of
D L	oes the debtor own any invalidation of the company	ventory (excluding agriculation) Plow. Date of the last physical inventory 12/13/2024 Date of the last physical	Net book value of debtor's interest (Where available) \$5,075,429.00	for current value STANDARD COST FOR EACH ITEM Valuation method used	\$5,075,429.00
D L	oes the debtor own any involution of the debtor own any involution. No. Go to Part 6. Yes. Fill in the information be General description Raw materials LINERS, GREEN GOODS, CONTAINERS, BARK/SOIL, STAKES/BAMBOO, FUNGICIDE, HERBICIDE, INSECTICIDE AND OTHER CHEMICALS Work in progress General description TRESS, PLANTS AND	Date of the last physical inventory Date of the last physical inventory 12/13/2024	Net book value of debtor's interest (Where available) \$5,075,429.00 Net book value of debtor's interest	STANDARD COST FOR EACH ITEM Valuation method used for current value STANDARD COST FOR	\$5,075,429.00 Current value of debtor's interest
D L	oes the debtor own any invalidation of the second of the s	Date of the last physical inventory Date of the last physical inventory 12/13/2024	Net book value of debtor's interest (Where available) \$5,075,429.00 Net book value of debtor's interest \$28,853,473.00	STANDARD COST FOR EACH ITEM Valuation method used for current value STANDARD COST FOR	\$5,075,429.00 Current value of debtor's interest
D	oes the debtor own any invalidation of the second of the s	Date of the last physical inventory Date of the last physical inventory 12/13/2024 Date of the last physical inventory 12/13/2024 g goods held for resale Date of the last physical	Net book value of debtor's interest (Where available) \$5,075,429.00 Net book value of debtor's interest \$28,853,473.00 Net book value of	STANDARD COST FOR EACH ITEM Valuation method used for current value STANDARD COST FOR EACH ITEM Valuation method used	\$5,075,429.00 Current value of debtor's interest \$28,853,473.00 Current value of
D	oes the debtor own any involution of the control of	Date of the last physical inventory 12/13/2024 Date of the last physical inventory 12/13/2024 goods held for resale Date of the last physical inventory 12/13/2024	Net book value of debtor's interest (Where available) \$5,075,429.00 Net book value of debtor's interest \$28,853,473.00 Net book value of debtor's interest	Valuation method used for current value STANDARD COST FOR EACH ITEM Valuation method used for current value Valuation method used for current value STANDARD COST FOR EACH ITEM	\$5,075,429.00 Current value of debtor's interest \$28,853,473.00 Current value of debtor's interest

Debto	or TreeSap Farms, LLC		Case nur	mber (if known) 25-90017
24.	Is any of the property listed in Part 5 perishable?			
	□ No			
	☑ Yes			
25.	Has any of the property listed in Part 5 been purchased with	nin 20 days before th	ne bankruptcy was f	iled?
	□ No			
	Yes Book value: \$1,339,512.00 Valuation method: STANDARD C	OST FOR EACH ITEM	Current value: \$1,339,	512.00
26.	Has any of the property listed in Part 5 been appraised by a	professional within	the last year?	
	□ No			
	✓ Yes			
Par	Farming and fishing-related assets (other than titled m	notor vehicles and la	and)	
27.	Does the debtor own or lease any farming and fishing-relate	ed assets (other tha	n titled motor vehicl	es and land)?
	No. Go to Part 7.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested			
28.1.		\$		\$
29.	Farm animals. Examples: Livestock, poultry, farm-raised fish	า		
29.1.		\$		\$
30.	Farm machinery and equipment (Other than titled motor ve	hicles)		
30.1.		\$		\$
31.	Farm and fishing supplies, chemicals, and feed			
31.1.		\$		\$
32.	Other farming and fishing-related property not already lis	ted in Part 6		
32.1.		\$		\$
33.	Total of part 6			
	Add lines 28 through 32. Copy the total to line 85.			\$0.00
34.	Is the debtor a member of an agricultural cooperative?			
	□ No			
	Yes. Is any of the debtor's property stored at the cooperative? No Yes			
35.	Has any of the property listed in Part 6 been purchased with	nin 20 days before th	ne bankruptcy was f	iled?
	□ No			
	Yes Book value: \$ Valuation method:	Current	value: \$	_
36.	Is a depreciation schedule available for any of the property	listed in Part 6?		
	□ No			
	Yes			
37.	Has any of the property listed in Part 6 been appraised by a	professional within	the last year?	
	No No			
	□ Ves			

Schedule A/B: Assets — Real and Personal Property

Debtor TreeSap Farms, LLC

Pai	T7: Office furniture, fixtures, and equipment; and collect	ibles			
38.	Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?				
	☐ No. Go to Part 8.				
	Yes. Fill in the information below.				
	General description	Net book value of	Valuation method	Current value of	
		debtor's interest (Where available)	used for current value	debtor's interest	
39.	Office furniture	(vviiore available)			
39.1.		\$10,482.72	Net Book Value	\$10,482.72	
40.	Office fixtures				
40.1.		\$		\$	
41.	Office equipment, including all computer equipment and communication systems equipment and software	+		Ψ	
		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest	
41.1.	OFFICE EQUIPMENT & MISCELLANEOUS	\$253,659.28	NET BOOK VALUE	\$253,659.28	
42.	Collectibles. Examples: Antiques and figurines; paintings, artwork; books, pictures, or other art objects; china and crys or baseball card collections; other collections, memorabilia,	tal; stamp, coin,			
42.1.		\$		\$	
43.	Total of part 7				
	Add lines 39 through 42. Copy the total to line 86.			\$264,142.00	
44.	Is a depreciation schedule available for any of the property	y listed in Part 7?			
	□ No				
	✓ Yes				
45.	Has any of the property listed in Part 7 been appraised by	a professional withir	the last year?		
	□ No				
	☑ Yes				
Pai	Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equipment,	or vehicles?			
	☐ No. Go to Part 9.				
	Yes. Fill in the information below.				
	General description	Net book value of debtor's interest	Valuation method used for current	Current value of debtor's interest	
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	value	debior's interest	
		(Where available)			
47.	Automobiles, vans, trucks, motorcycles, trailers, and tit	led farm vehicles			
47.1.	SEE, ATTACHMENT 1, PART 8, NO. 47	\$355,619.24	Net Book Value	\$355,619.24	
48.	Watercraft, trailers, motors, and related accessories. Ex trailers, motors, floating homes, personal watercraft, and fish				
48.1.		\$	·	\$	
49.	Aircraft and accessories				
49.1.		\$		\$	

btor	TreeSap Farms, LLC			Case numb	er <i>(if known)</i> 25-900
	Other machinery, fixtures, and equipment (exc	luding farm mach	inery and equipn	nent)	
1.	SEE, ATTACHMENT 2, PART 8, NO. 50	\$6,529),276.69 Ne	t Book Value	6,529,276.69
То	otal of part 8				
	ld lines 47 through 50. Copy the total to line 87.				\$6,884,895.93
	a depreciation schedule available for any of th	e property listed i	n Part 8?	L	
] _{No}	, ,,			
	1 Yes				
	as any of the property listed in Part 8 been app	raised by a profes	sional within the	last year?	
] _{No}				
\checkmark	1 Yes				
art 9:	Real property				
Do	pes the debtor own or lease any real property?				
_	No. Go to Part 10.				
	Yes. Fill in the information below.				
	Description and location of property	Nature and	Net book value	Valuation	Current value of
	Include street address or other description such as	extent of debtor's interest	of debtor's interest	method used for current value	debtor's interes
	Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	in property	(Where available)		
	Any building, other improved real estate, or la	nd which the debt	or owns or in wh	ich the debtor has	an interest
1.	R031847, R069420	OWN	\$1,532,956.00	NET BOOK	\$1,532,956.00
	ACREAGE			VALUE	
	1135 ACRES				
	GLEN FLORA 1 TREE TOWN RD / 1214 TREE TOWN RD/ 26 FM				
	960 GLEN FLORA TX 77443				
2.		OWN	\$315,811.85	NET BOOK	\$315,811.85
	BUILDING	OWN	ψο 10,011.00	VALUE	φσ10,σ11.00
	BOILDING				
	GLEN FLORA 1 TREE TOWN RD / 1214 TREE TOWN RD/ 26 FM				
	960				
	GLEN FLORA TX 77443				
3.		OWN	\$4,597,210.13	NET BOOK VALUE	\$4,597,210.13
	IMPROVED REAL ESTATE				
	GLEN FLORA				
	1 TREE TOWN RD / 1214 TREE TOWN RD/ 26 FM 960				
	GLEN FLORA TX 77443				
			* 10 7 10 7 0	NET BOOK	¢10 7/0 70
4.		OWN	\$12,743.78	NET BOOK VALUE	\$12,743.78

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Debtor TreeSap Farms, LLC

	Description and location of property	Nature and	Net book value	Valuation	Current value of
	Include street address or other description such as Assessor Parcel Number (APN), and type of property	extent of debtor's interest	of debtor's interest	method used for current value	debtor's interest
	(for example, acreage, factory, warehouse,	in property	(Where available)		
	apartment or office building), if available.				
55.	Any building, other improved real estate, or la	nd which the debt	or owns or in whic	th the debtor has	an interest
55.5.	155-271-21,155-074-26,155-301-02,155-301-06	LEASED	\$0.00		UNDETERMINED
	LEASE				
	HUNTINGTON				
	10500 GARFIELD AVENUE				
	HUNTINGTON BEACH CA 92646				
55.6.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	HUNTINGTON				
	10500 GARFIELD AVENUE HUNTINGTON BEACH CA 92646				
		LEAGED	#0.00		LINDETEDIANIED
55.7.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	WC CORPORATE				
	1045 W. KATELLA AVENUE SUITE 230				
	ORANGE CA 92867				
55.8.		OWN	\$156,776.70	NET BOOK	\$156,776.70
00.0.	BUILDING		ψ σ σ, σ σ	VALUE	ψ. 100,1.10.1.0
	Bolesino				
	BUNNELL				
	13000 STATE ROAD 11 BUNNEL FL 32110				
55.9.		OWN	\$464,122.01	NET BOOK	\$464,122.01
00.0.	IMPROVED REAL ESTATE		ψ . σ . , . <u></u> . σ .	VALUE	ψ·σ·,·==.σ·
	BUNNELL				
	13000 STATE ROAD 11 BUNNEL FL 32110				
55.10.		OWN	\$78,910.90	NET BOOK	\$78,910.90
	IMPROVED REAL ESTATE		ψ. 0,0 .0.00	VALUE	φ. σ,σ. σ.σ.σ
	PAUMA				
	17325 CA-76 PAUMA VALLEY CA 92061				
55.11.		OWN	\$0.00	NET BOOK	UNDETERMINED
55.11.	BUILDING	J	Ţ0.00	VALUE	STOP I PLANING
	BOILDING				
	HOMESTEAD				
	17555 SW 177TH AVE MIAMI FL 33187				
	L 00101				

Debtor TreeSap Farms, LLC

	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 lai	nd which the debt	or owns or in whic	the debtor has	an interest
55.12.	IMPROVED REAL ESTATE	OWN	\$76,686.62	NET BOOK VALUE	\$76,686.62
55.13.	HOMESTEAD 17555 SW 177TH AVE MIAMI FL 33187	LEASED	\$0.00		UNDETERMINED
	LEASE				
	HOMESTEAD 17555 SW 177TH AVE MIAMI FL 33187				
55.14.	D.W.D.W.O	OWN	\$165,913.73	NET BOOK VALUE	\$165,913.73
	BUILDING				
	STEELE 20099 SANTA ROSA MINE ROAD PERRIS CA 92570				
55.15.		OWN	\$73,160.51	NET BOOK VALUE	\$73,160.51
	IMPROVED REAL ESTATE				
55.16.	STEELE 20099 SANTA ROSA MINE ROAD PERRIS CA 92570	OWN	\$23,124.65	NET BOOK	\$23,124.65
JJ. 10.	IMPROVED REAL ESTATE	OVVIN	ψ ∠ ∪, Ι ∠4. UU	VALUE	ψ ∠ ∪, 1 ∠4 .UÜ
	ESCONDIDO 2415 SAN PASQUAL VALLEY RD ESCONDIDO CA 32110				
55.17.	BUILDING	OWN	\$243,598.91	NET BOOK VALUE	\$243,598.91
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				
55.18.	IMPROVED REAL ESTATE	OWN	\$1,114,278.31	NET BOOK VALUE	\$1,114,278.31
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				

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Net book value

Valuation

Nature and

Debtor TreeSap Farms, LLC

Description and location of property

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Current value of

	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.	extent of debtor's interest in property	of debtor's interest (Where available)	valuation method used for current value	debtor's interest
55.	Any building, other improved real estate, or la	nd which the debt	or owns or in whic	th the debtor has	an interest
55.19.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				
55.20.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	FALLBROOK 2500 RAINBOW VALLEY ROAD FALLBROOK SAN DIEGO CA 92028				
55.21.		OWN	\$3,935.05	NET BOOK	\$3,935.05
	BUILDING			VALUE	
	PIRU 3645 CAMULOS ST PIRU CA 93040				
55.22.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	PIRU 3645 CAMULOS ST PIRU CA 93040				
55.23.		OWN	\$353,689.47	NET BOOK	\$353,689.47
	IMPROVED REAL ESTATE			VALUE	
	OASIS 372 S. BARFIELD HWY PAHOKEE FL 33476				
55.24.		OWN	\$57,053.42	NET BOOK	\$57,053.42
	BUILDING			VALUE	
	FOREST GROVE 45296 SW RITCHEY ROAD FOREST GROVE OR 97116				
55.25.		OWN	\$306,815.94	NET BOOK	\$306,815.94
	IMPROVED REAL ESTATE			VALUE	
	FOREST GROVE 45296 SW RITCHEY ROAD FOREST GROVE OR 97116				

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Debtor TreeSap Farms, LLC

	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,	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
	apartment or office building), if available.				
55.	Any building, other improved real estate, or la	nd which the debto	or owns or in whic	h the debtor has a	an interest
55.26.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	FOREST GROVE 45296 SW RITCHEY ROAD FOREST GROVE OR 97116				
55.27.	BUILDING	OWN	\$2,740.84	NET BOOK VALUE	\$2,740.84
	CORP 5151 MITCHELLDALE ST SUITE B2 HOUSTON TX 77092				
55.28.	IMPROVED REAL ESTATE	OWN	\$28,226.85	NET BOOK VALUE	\$28,226.85
55.29.	CORP 5151 MITCHELLDALE ST SUITE B2 HOUSTON TX 77092	LEASED	\$0.00		UNDETERMINED
00.20.	LEASE	LLAGES	ψ0.00		ONDETER (WIINED
	CORP 5151 MITCHELLDALE ST SUITE B2 HOUSTON TX 77092				
55.30.	BUILDING	OWN	\$14,005.96	NET BOOK VALUE	\$14,005.96
	MIRAMAR 5400 GOVERNOR DRIVE SAN DIEGO CA 92122				
55.31.	IMPROVED REAL ESTATE	OWN	\$92,829.17	NET BOOK VALUE	\$92,829.17
	MIRAMAR 5400 GOVERNOR DRIVE SAN DIEGO CA 92122				
55.32.	IMPROVED REAL ESTATE	OWN	\$17,196.23	NET BOOK VALUE	\$17,196.23
	MIRAMAR LSC 5400 GOVERNOR DRIVE SAN DIEGO CA 92122				

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Net book value

Valuation

Nature and

Debtor TreeSap Farms, LLC

Description and location of property

Case number (if known) 25-90017

Current value of

	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.	extent of debtor's interest in property	of debtor's interest (Where available)	method used for current value	debtor's interest
55.	Any building, other improved real estate, or la		or owns or in whic	h the debtor has a	an interest
55.33.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	MIRAMAR 5400 GOVERNOR DRIVE SAN DIEGO CA 92122				
55.34.	129801, 129802, 15122, 158125, 19346, 19349, 19931, 19936, 68562, 80691, 75847	OWN	\$1,202,561.00	NET BOOK VALUE	\$1,202,561.00
	ACREAGE				
	660.224 ACRES MILL CREEK 6314 EAST STATE HWY 154 WINNSBORO TX 75494				
55.35.		OWN	\$548,049.89	NET BOOK	\$548,049.89
	BUILDING			VALUE	
	MILL CREEK 6314 EAST STATE HWY 154 WINNSBORO TX 75494				
55.36.		OWN	\$297,408.44	NET BOOK VALUE	\$297,408.44
	IMPROVED REAL ESTATE				
	MILL CREEK 6314 EAST STATE HWY 154 WINNSBORO TX 75494				
55.37.	IMPROVED REAL ESTATE	OWN	\$92,507.46	NET BOOK VALUE	\$92,507.46
	BRADSHAW 6901 BRADSHAW ROAD SACRAMENTO CA 95829				
55.38.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	BRADSHAW 6901 BRADSHAW ROAD SACRAMENTO CA 95829				
55.39.		OWN	\$444,413.41	NET BOOK	\$444,413.41
	IMPROVED REAL ESTATE			VALUE	
	WINTERS 8633 WINTERS ROAD WIINTERS CA 95694				

Debtor TreeSap Farms, LLC

	Description and location of property	Nature and	Net book value	Valuation	Current value of
	Include street address or other description such as Assessor Parcel Number (APN), and type of property	extent of debtor's interest	of debtor's interest	method used for current value	debtor's interest
	(for example, acreage, factory, warehouse, apartment or office building), if available.	in property	(Where available)		
55.	Any building, other improved real estate, or lar	nd which the debt	or owns or in whic	ch the debtor has	an interest
55.40.		LEASED	\$0.00		UNDETERMINED
	LEASE				
	WINTERS				
	8633 WINTERS ROAD WIINTERS CA 95694				
56. 1	Total of part 9			Γ	
A	Add the current value on lines 55. Copy the total to line 88	3.			\$12,316,727.23
57. I	s a depreciation schedule available for any of the	e property listed i	n Part 9?		
	□No				
	☑ Yes				
	las any of the property listed in Part 9 been appr —	aised by a profes	sional within the l	ast year?	
	□ No				
	Yes				
	10: Intangibles and intellectual property				
	Ooes the debtor have any interests in intangibles ──	or intellectual pr	operty?		
✓ No. Go to Part 11.✓ Yes. Fill in the information below.					
ı		Not be	alcustus of Val	vation mathead	Our manufacture of
	General description	debtor		d for current	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade sec	rets			
60.1.	AGAPANTHUS AFRICANUS SUMMER SKY PP 25,20	4 PATENT UNDE	TERMINED N/A	ı	JNDETERMINED
60.2.	BUDDLIA DREAMING LAVENDER PP 23,498 PATEN	T UNDE	TERMINED N/A	ı	JNDETERMINED
60.3.	BUDDLIA DREAMING PURPLE PP 23,498 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.4.	BUDDLIA DREAMING WHITE PP 24,300 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.5.	BUDDLIA DREAMING PURPLE SPLENDOR PP 24,03 PATENT	30 UNDE	TERMINED N/A	ı	JNDETERMINED
60.6.	DAVIDIA INVOLUCRATA PURPLELEAF PP 17,203 P.	ATENT UNDE	TERMINED N/A	į	JNDETERMINED
60.7.	ELEAOCARPUS MORNING SUN PP 29,266 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.8.	HIBISCUS BAHAMA BAY ENLIGHTENMENT PP 17,5 PATENT	77 UNDE	TERMINED N/A	ı	JNDETERMINED
60.9.	LANTANA SUPER PURPLE PP 32,353 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.10.	OOROPETALUM PETITE DELIGHT PP 17,699 PATE	NT UNDE	TERMINED N/A	Į	JNDETERMINED
60.11.	DIPLADENIA PARADISE RED PP 35,606 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.12.	DIPLADENIA PARADISE PINK PP 35,560 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.13.	PICEA PUNGENS BLUE WAVES PP 35,633 PATENT	UNDE	TERMINED N/A	ı	JNDETERMINED
60.14.	PICEA PUNGENS BLUE DREAMS PP 35,604 PATEN	T UNDE	TERMINED N/A	ı	JNDETERMINED

Debtor	TreeSap Farms, LLC		Ca	ase number (if known) 25-90017
60.15.	TAXODIUM SKY HIGH PP AF PATENT	UNDETERMINED	N/A	UNDETERMINED
60.16.	TAXODIUM KNEE-HUGH PP AF PATENT	UNDETERMINED	N/A	UNDETERMINED
60.17.	TULBAGHIA PURPLEICIOUS PP 22,5293 PATENT	UNDETERMINED	N/A	UNDETERMINED
60.18.	ULMUS CRASSIFOLIA PIONEER PP AF PATENT	UNDETERMINED	N/A	UNDETERMINED
60.19.	BLUE BAYOU VITEX TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.20.	BLUE BAYOU TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.21.	BOLDSCAPE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.22.	EMPIRE LIVE OAK TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.23.	HINES H TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.24.	HORTICULTURAL ENCOUNTER TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.25.	INDOOR TROPICS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.26.	PATIO TROPICS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.27.	PLUM DELIGHT TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.28.	PLUSH PETALS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.29.	SCARLET BEAUTY BOTTLEBRUSH TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.30.	SUMMER GOLD TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.31.	SWEET SELECT TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.32.	TRINITY MEXICAN SYCAMORE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.33.	VISTA HILL TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.34.	ALREADY GREEN TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.35.	EVERDE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.36.	MORNING SUN JAPANESE BLUEBERRY TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.37.	PURPLEICIOUS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.38.	SAVE WATER STAY GREEN TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.39.	SUMMER SKY TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.40.	TREE TOWN USA TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.41.	WINTER PRIDE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.42. 1	ANGEL WHITE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.43.	BERRYLICIOUS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.44. 1	CALIFORNIA TREASURES TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.45.	CAMEO TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.46.	EASY ON THE WATER TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.47. 1	EVERGREEN BEAUTY TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.48.	FANTASTIC BLOOMSEVERY TIME TRADEMARK	UNDETERMINED	N/A	UNDETERMINED

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Debtor	TreeSap Farms, LLC			Case number (if known) 25-90017
60.49. 1	FESTIVAL POT TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.50. 1	GULF GREEN TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.51.	H TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.52. 1	HALO HYDRANGEAS TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.53. 1	IVORY CARPET TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.54.	MARIAN RED ROBIN TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.55. 1	MUNCHKIN TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.56.	PROFESSIONAL'S CHOICE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.57.	RETHINK YOUR LANDSCAPE TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.58.	ROOTED IN QUALITY TRADEMARK	UNDETERMINED	N/A	UNDETERMINED
60.59.	VILLAGE NURSERIES ROOTED IN QUALITY TRADEMARK	UNDETERMINED	N/A N/A	UNDETERMINED
60.60.	WATER RELIEF TRADEMARK	UNDETERMINED	IN/A	UNDETERMINED

¹TRADEMARK IS CURRENTLY INACTIVE

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.	EVERDE.COM	UNDETERMINED	N/A	UNDETERMINED
61.2.	EVERDEFARMS.COM	UNDETERMINED	N/A	UNDETERMINED
61.3.	EVERDEGROWERS.COM	UNDETERMINED	N/A	UNDETERMINED
61.4.	EVERDENURSERIES.COM	UNDETERMINED	N/A	UNDETERMINED
61.5.	EVERDENURSERY.COM	UNDETERMINED	N/A	UNDETERMINED
61.6.	EVERDEPLANTS.COM	UNDETERMINED	N/A	UNDETERMINED
61.7.	HINESHORT.COM	UNDETERMINED	N/A	UNDETERMINED
61.8.	JSAPERSTEIN.COM	UNDETERMINED	N/A	UNDETERMINED
61.9.	OASISTREES.COM	UNDETERMINED	N/A	UNDETERMINED
61.10.	SOLGROWERS.COM	UNDETERMINED	N/A	UNDETERMINED
61.11.	TREESAPFARMS.COM	UNDETERMINED	N/A	UNDETERMINED
61.12.	TREETOWNUSA.COM	UNDETERMINED	N/A	UNDETERMINED
61.13.	VERDAIA.COM	UNDETERMINED	N/A	UNDETERMINED
61.14.	VERDAYGROWERS.COM	UNDETERMINED	N/A	UNDETERMINED
61.15.	VILLAGENURSERIES.COM	UNDETERMINED	N/A	UNDETERMINED

Debtor	Debtor TreeSap Farms, LLC Case number (if known) 25-90017			
62.	Licenses, franchises, and royalties			
62.1.	MISCROSOFT CORP. OFFICE STD 2019 PO#78302	\$0.00	NET BOOK VALUE	UNDETERMINED
62.2.	MITCH - (MITCH.19.001) E BUSINESS SUITE 2003 PROFESSIONAL USER	\$0.00	NET BOOK VALUE	UNDETERMINED
62.3.	INVENTORY ORACLE ENHANCEMENTS	\$0.00	NET BOOK VALUE	UNDETERMINED
62.4.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.5.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.6.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.7.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.8.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.9.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.10.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.11.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.12.	ORACLE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.13.	SOFTWARE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.14.	MS OFFICE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.15.	MS OFFICE 2	\$0.00	NET BOOK VALUE	UNDETERMINED
62.16.	QUICKVIEW DRILLDOWN SOFTWARE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.17.	QUICKVIEW DRILLDOWN SOFTWARE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.18.	PO63794 - 5 MS OFFICE 2016 LICENSES	\$0.00	NET BOOK VALUE	UNDETERMINED
62.19.	PO68169 - 20 MS OFFICE 2016 LICENSES	\$0.00	NET BOOK VALUE	UNDETERMINED
62.20.	PC MILLER TRANSPORTATION SOFTWARE	\$0.00	NET BOOK VALUE	UNDETERMINED
62.21.	VILLAGE- ORACLE IMPLEMENTATION	\$0.00	NET BOOK VALUE	UNDETERMINED
62.22.	CORP.23.004 2023 ORACLE ENHANCEMENTS	\$18,709.06	NET BOOK VALUE	\$18,709.06
62.23.	MITCH.22.007 ORACLE OE/OE APEX/ALLOCATION ENHANCEMENTS	\$16,024.70	NET BOOK VALUE	\$16,024.70
62.24.	ARIS NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.25.	BAILEY NURSERIES	UNDETERMINED	N/A	UNDETERMINED
62.26.	BETTER BOXWOOD LLC	UNDETERMINED	N/A	UNDETERMINED
62.27.	CIVANO NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.28.	CONCEPT PLANTS	UNDETERMINED	N/A	UNDETERMINED
62.29.	DIG TUFFY	UNDETERMINED	N/A	UNDETERMINED
62.30.	GENESIS PLANTS	UNDETERMINED	N/A	UNDETERMINED
62.31.	GREENLEAF NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.32.	HOCHBERG ORNAMENTALS	UNDETERMINED	N/A	UNDETERMINED
62.33.	JBERRY NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.34.	JON ROETHLING	UNDETERMINED	N/A	UNDETERMINED
62.35.	KEITH JOHNANSSON	UNDETERMINED	N/A	UNDETERMINED
62.36.	KIWI FLORA	UNDETERMINED	N/A	UNDETERMINED
62.37.	MCCORKLE NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.38.	MONROVIA NURSERY	UNDETERMINED	N/A	UNDETERMINED
62.39.	PLANT DEVELOPMENT SERVICES	UNDETERMINED	N/A	UNDETERMINED
0.00				

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Debtor	TreeSap Farms, LLC			Case number (if known) 25-90017		
62.40.	PLANT SELECT	UNDETERMINED	N/A	UNDETERMINED		
62.41.	PLANTHAVEN	UNDETERMINED	N/A	UNDETERMINED		
62.42.	PLANTS ALIVE	UNDETERMINED	N/A	UNDETERMINED		
62.43.	PLANTS NOUVEAU	UNDETERMINED	N/A	UNDETERMINED		
62.44.	PROVEN WINNER	UNDETERMINED	N/A	UNDETERMINED		
62.45.	STAR ROSES AND PLANTS	UNDETERMINED	N/A	UNDETERMINED		
62.46.	TESSELAAR INTERNATIONAL	UNDETERMINED	N/A	UNDETERMINED		
62.47.	TEXAS A&M	UNDETERMINED	N/A	UNDETERMINED		
62.48.	TREE INTRODUCTIONS	UNDETERMINED	N/A	UNDETERMINED		
62.49.	UNIVERSITY OF CALIFORNIA	UNDETERMINED	N/A	UNDETERMINED		
62.50.	UNIVERSITY OF ARKANSAS	UNDETERMINED	N/A	UNDETERMINED		
62.51.	VAN BELLE NURSERY	UNDETERMINED	N/A	UNDETERMINED		
62.52.	WILLIAM BARR	UNDETERMINED	N/A	UNDETERMINED		
63.	Customer lists, mailing lists, or other compilations					
63.1.	CUSTOMER MAILING LIST INCLUDING NAME, ADDRESS, TELEPHONE, & E-MAIL	UNDETERMINED	N/A	UNDETERMINED		
64.	Other intangibles, or intellectual property					
64.1.	-	\$		\$		
65 .	Goodwill					
65.1.		\$		\$		
66.	Total of part 10					
	Add lines 60 through 65. Copy the total to line 89.			\$34,733.76		
	Do your lists or records include personally identifiable in and 107)?	formation of custome	e rs (as defii	ned in 11 U.S.C. §§ 101(41A)		
	□ No					
	☑ Yes					
68.	s there an amortization or other similar schedule availab	le for any of the prop	erty listed	in Part 10?		
	□ No					
	☑ Yes					
69.	Has any of the property listed in Part 10 been appraised b	y a professional with	in the last	year?		
	☑ No					
	Yes					
Part	Part 11: All other assets					
70.	Does the debtor own any other assets that have not yet b	een reported on this	form?			
I	nclude all interests in executory contracts and unexpired leases no	ot previously reported on	this form.			
	☐ No. Go to Part 12.					
	☑ Yes. Fill in the information below.					

								Current value of debtor's interest
71.	Notes receivable	5 LF \		T		D 1151		
	Description (include name of	of obligor)		Total face amo	ount	Doubtful or uncollectible	amount	Current value of debtor's interest
71.1.				\$		- \$	= →	\$
72.	Tay refunds and unuser	d not onerating		ooo (NOLo)				
12.	Tax refunds and unused			refund amount	NO	_ amount	Toy your	Current value of
	Description (for example, fe local)	derai, state,	тах	retund amount	NOI	_ amount	Tax year	debtor's interest
72.1.	CONNECTICUT DEPARTM REVENUE SERVICES PO BOX 5019 HARTFORD CT 06104	MENT OF	\$372	2.00	\$		2024	\$372.00
72.2.	OREGON DEPARTMENT OPO BOX 14950 SALEM OR 97309	OF REVENUE	\$650	0.00	\$		2024	\$650.00
73.	Interests in insurance p	olicies or annu	uitie	s				
	Insurance company	Insurance polic No.	у	Annuity issuer r	name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ASPEN SPECIALTY INSURANCE CO	POLLU - POLIC # ERAHF9325	CY					UNDETERMINED
73.2.	AXIS SURPLUS INSURANCE	PROP - POLIC P-001057695-0					_	UNDETERMINED
73.3.	BRIDGEWAY INSURANCE CO	PROP - POLIC 7EA7XP100430 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 - POLIC 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.	LIBERTY MUTUAL INSURANCE	WC						UNDETERMINED
73.12.	LLOYDS OF LONDON	PROP - POLIC 8128426817W2						UNDETERMINED
73.13.	STARR INDEMNITY AND LIABILITY	PKG - POLICY ITA1000065446		j				UNDETERMINED

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Debtor	TreeSap Farms, LLC				Case nun	nber (if known) 25-90017
73.14.	STEADFAST INSURANCE CO	EXLB - POLICY # NOT YET ASSIGNED				UNDETERMINED
73.15.	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	LIFE INSURANCE - POLCIY # L7113420			_	\$5,284.50
73.16.	TRAVELERS	WC				UNDETERMINED
74.	Causes of action agains has been filed)	t third parties (whe	ether or not a lawsuit			
		Nat	ture of claim		Amount requested	Current value of debtor's interest
74.1.	N/A	N/A	A		N/A	N/A
75.	Other contingent and ur every nature, including set off claims	nliquidated claims of the counterclaims of the coun	or causes of action of the debtor and rights to			
		Nat	ture of claim		Amount requested	Current value of debtor's interest
75.1.	N/A	N/A	A		N/A	N/A
76.	Trusts, equitable or futu	re interests in prop	perty			
76.1.	N/A					N/A
77.	Other property of any ki Examples: Season tickets, c	-				
77.1.	LOS ANGELES ANGELS -	SEASON TICKETS				UNDETERMINED
77.2.	UNIVERSITY OF TEXAS - S	SEASON TICKETS				UNDETERMINED
78.	Total of part 11					
	Add lines 71 through 77. Copy	the total to line 90.				\$6,306.50
79 .	Has any of the property lis	ted in Part 11 beer	n appraised by a professi	onal within	the last year?	
	☑ No □ Yes					

Case number (if known) 25-90017

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.	\$3,900,042.90		
Deposits and prepayments. Copy line 9, Part 2.	\$5,331,389.05		
Accounts receivable. Copy line 12, Part 3.	\$13,574,363.38		
Investments. Copy line 17, Part 4.	\$20,068.00		
Inventory. Copy line 23, Part 5.	\$219,246,869.00		
Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$264,142.00		
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$6,884,895.93		
Real property. Copy line 56, Part 9.		\rightarrow	\$12,316,727.23
Intangibles and intellectual property. Copy line 66, Part 10	\$34,733.76		
All other assets. Copy line 78, Part 11. +	\$6,306.50		
Total. Add lines 80 through 90 for each column91a.	\$249,262,810.52	+ 91b.	\$12,316,727.23
Total of all property on Schedule A/B. Lines 91a + 91b = 9.	2		

Debtor name: TreeSap Farms, LLC United States Bankruptcy Court for the: Southern District of Texas Case number (if known): 25-90017 Check if this is an amended filing Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? \[\begin{array}{c} \text{No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.} \end{array}	Fill in	this information to identify the case:		
Case number (if known): 25-90017 Check if this is an amended filling Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.	Debto	r name: TreeSap Farms, LLC		
Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? \[\begin{array}{c} \text{No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.} \end{array}	United	States Bankruptcy Court for the: Southern District of Texas		
Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? \[\begin{array}{c} \text{No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.} \]	Case	number (if known): 25-90017		
Schedule D: Creditors Who Have Claims Secured by Property Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.				
Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? \[\begin{align*} \text{No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.} \]	Offic	ial Form 206D		
 Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. 	Scl	nedule D: Creditors Who Have Claims S	ecured by Property	12/1
No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.	Be as	complete and accurate as possible.		
form.	1.	Do any creditors have claims secured by debtor's property?		
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

Case number (if known) 25-90017

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 Describe debtor's property that is subject to a lien AVTECH CAPITAL, LLC LEASE - ALL EQUIPMENT, MACHINERY, \$101,894.00 UNDETERMINED 6995 UNION PK CTR STE 400 GOODS, SOFTWARE, PERSONAL AND COTTONWOOD HEIGHTS UT 84047 OTHER PROPERTY, HOWEVER DESCRIBED, LEASED TO DEBTOR Creditor's email address, if known PURSUANT TO LEASE SCHEDULE NO. TRSF 001 TO MASTER LEASE AGREEMENT NO. 2059311 BETWEEN AVTECH CAPITAL, LLC AND DEBTOR; Date debt was incurred: 10/19/2021; LEASE - ALL EQUIPMENT, MACHINERY, 1/24/2022 GOODS, PERSONAL AND OTHER Last 4 digits of account number: PROPERTY, HOWEVER DESCRIBED. LEASED PURSUANT TO LEASE SCHEDULE Do multiple creditors have an interest in the NO. TRSF 001 TO MASTER LEASE same property? AGREEMENT NO. 2059311, AS AMENDED **☑** No Describe the lien Yes. Have you already specified the UCC-1 RECORDED IN TEXAS 1/24/2022 AS relative priority? DOCUMENT NO. 2022-00000510 AS AMENDED 2/11/2022 AS DOCUMENT NO. ☐ No. Specify each creditor, including 2022-00000909; UCC-1 RECORDED IN this creditor, and its relative priority. TEXAS 10/19/2021 AS DOCUMENT NO. 21-0046317387 Is the creditor an insider or related party? Yes. The relative priority of creditors is specified on lines: **☑** No ☐ Yes Is anyone else liable on this claim?

Yes. Fill out Schedule H: Codebtors

As of the petition filing date, the claim is:

✓ No

(Official Form 206H).

Check all that apply.

Contingent
Unliquidated
Disputed

Debtor TreeSap Farms, LLC Case number (if known) 25-90017 2.2. Creditor's name and address Describe debtor's property that is subject to a lien AVTECH CAPITAL, LLC LEASE - HORTICULTURAL AND \$840,141.00 **UNDETERMINED** 6995 UNION PK CTR STE 400 AGRICULTURAL EQUIPMENT, TOGETHER COTTONWOOD HEIGHTS UT 84047 WITH ANY AND ALL OTHER EQUIPMENT, MACHINERY, GOODS, PERSONAL AND Creditor's email address, if known OTHER PROPERTY AND RELATED COSTS, HOWEVER DESCRIBED, WHETHER NOW OR HEREAFTER EXISTING, AND WHEREVER LOCATED, PURCHASED, PAID Date debt was incurred: 1/13/2022 FOR, LEASED OR FINANCED BY SECURED Last 4 digits of account number: PARTY TO DEBTOR UNDER LEASE SCHEDULE NO. TRSF_002 TO MASTER Do multiple creditors have an interest in the LEASE AGREEMENT NO. 2059311 same property? Describe the lien **✓** No UCC-1 RECORDED IN TEXAS 1/13/2022 IN Yes. Have you already specified the TEXAS AS DOCUMENT NO. 22-0001770857 relative priority? AND AS AMENDED 11/30/2022 AS DOCUMENT NO. 22-00590095 ☐ No. Specify each creditor, including this creditor, and its relative priority. Is the creditor an insider or related party? **☑** No Yes. The relative priority of creditors is ☐ Yes specified on lines: __ 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

Debtor TreeSap Farms, LLC Case number (if known) 25-90017 2.3. Creditor's name and address Describe debtor's property that is subject to a lien C T CORPORATION SYSTEM, ALL DEBTOR'S EQUIPMENT, INVENTORY, UNDETERMINED UNDETERMINED AS REPRESENTATIVE ACCOUNTS RECEIVABLES, GOODS AND ASSETS OF ANY AND EVERY KIND, ATTN: GLENDALE SPRS INCLUDING BUT NOT LIMITED TO, ALL 330 N BRAND BLVD SUITE 700 ITEMS OF INTANGIBLE PROPERTY, WHEREVER LOCATED, NOW OR **GLENDALE CA 91203** HEREAFTER ACQUIRED. AND ALL Creditor's email address, if known PROCEEDS OF THE FOREGOING Describe the lien Date debt was incurred: 7/26/2024 UCC-1 RECORDED IN TEXAS 7/26/2024 AS DOCUMENT NO. 24-0043700212 Last 4 digits of account number: Is the creditor an insider or related party? Do multiple creditors have an interest in the same property? **☑** No ✓ No ☐ Yes Yes. Have you already specified the Is anyone else liable on this claim? relative priority? ✓ No ☐ No. Specify each creditor, including Yes. Fill out Schedule H: Codebtors this creditor, and its relative priority. (Official Form 206H). As of the petition filing date, the claim is: Yes. The relative priority of creditors is Check all that apply. specified on lines: ✓ Contingent ✓ Unliquidated

TreeSap Farms, LLC Debtor

Case number (if known) 25-90017

\$190,481,621.70 UNDETERMINED

2.4. 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 relative priority?

✓ No. Specify each creditor, including this creditor, and its relative priority. CAPITAL FARM CREDIT AND THE PREPETITION LENDERS HAVE SUBORDINATED THEIR LIENS AND SECURITY INTERESTS (IF ANY) IN AND TO THE ONSET FINANCIAL, INC. LEASE PROPERTY TO THE INTERESTS OF ONSET FINANCIAL, INC. IN SUCH PROPERTY.

☐ Yes. The relative priority of creditors is specified on lines:

Describe debtor's property that is subject

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

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

Is anyone else liable on this claim?

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent

☐ Unliquidated

□ Disputed

Debtor TreeSap Farms, LLC Case number (if known) 25-90017 2.5. Creditor's name and address Describe debtor's property that is subject to a lien CITIBANK, N.A. ALL RIGHT, TITLE AND INTEREST OF \$0.00 **UNDETERMINED** ITS BRANCHES, SUBSIDIARIES AND TREESAP FARMS, LLC (DEBTOR) IN AND TO ALL ACCOUNTS RECEIVABLE AND **AFFILIATES** 388 GREENWICH STREET, 10TH FLOOR OTHER FORMS OF PAYMENT NEW YORK NY 10013 **OBLIGATIONS AND RELATED RIGHTS** OWING TO DEBTOR BY LOWES Creditor's email address, if known COMPANIES INC. AND ITS SUBSIDIARIES, ETC. Describe the lien Date debt was incurred: 10/24/2023 UCC-1 RECORDED IN TEXAS 10/24/2023 AS Last 4 digits of account number: DOCUMENT NO. 23-0045853393 Do multiple creditors have an interest in the Is the creditor an insider or related party? same property? ✓ No **☑** No ☐ Yes Yes. Have you already specified the Is anyone else liable on this claim? relative priority? ☐ No. Specify each creditor, including ✓ No this creditor, and its relative priority. Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Yes. The relative priority of creditors is Check all that apply. specified on lines: ☐ Contingent ☐ Unliquidated

Debtor TreeSap Farms, LLC Case number (if known) 25-90017 2.6. Creditor's name and address Describe debtor's property that is subject to a lien FARM CREDIT LEASING SERVICES LEASE - ONE (1) 2018 GREENHOUSE \$190,186.43 **UNDETERMINED** CORPORATION FACILITY, TOGETHER WITH ALL 1665 UTICA AVE S, SUITE #400 FIXTURES, ATTACHMENTS, COMPONENTS MINNEAPOLIS MN 55416 AND ACCESSORIES, ALL AS LEASED PURSUANT TO CONTRACT NO. 001-Creditor's email address, if known 0099303-000 Describe the lien Date debt was incurred: 1/10/2019 UCC-1 RECORDED IN TEXAS 1/14/2019 AS DOCUMENT NO. 19-0001642457 AND Last 4 digits of account number: 2537/2737 CONTINUED 11/7/2023 AS DOCUMENT NO. 23-00478559; UCC-1 RECORDED IN Do multiple creditors have an interest in the WHARTON COUNTY, TEXAS 1/22/2019 AS same property? DOCUMENT NO. 2019-00000346 **☑** No Is the creditor an insider or related party? ☐ Yes. Have you already specified the ✓ No relative priority? ☐ Yes ☐ No. Specify each creditor, including this creditor, and its relative priority. Is anyone else liable on this claim? **☑** No Yes. The relative priority of creditors is Yes. Fill out Schedule H: Codebtors specified on lines: (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated

Debtor	TreeSap Farms, LLC		Case number (If known) 25-9001
2.7.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416	LEASE - A. ALL EQUIPMENT, TOOLS, GOODS, GENERAL INTANGIBLES AND OTHER PERSONAL PROPERTY OWNED BY DEBTOR AND AT ANY TIME LOCATED AT	UNDETERMINED UNDETERMINED
	Creditor's email address, if known	OR OTHERWISE RELATED TO THE REAL PROPERTY DESCRIBED ON EXHIBIT B, ETC.	
	Date debt was incurred: 1/15/2019	Describe the lien	
	Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 1/15/2019 AS DOCUMENT NO. 19-0001912801 AND	
	Do multiple creditors have an interest in the same property?	CONTINUED 11/7/2023 AS DOCUMENT NO. 23-00478560	
	☑ No	Is the creditor an insider or related party?	
	Yes. Have you already specified the	☑ No	
	relative priority? No. Specify each creditor, including	Yes	
	this creditor, and its relative priority.	Is anyone else liable on this claim?	
		✓ No ☐ Yes. Fill out Schedule H: Codebtors	
	Yes. The relative priority of creditors is	(Official Form 206H).	
	specified on lines:	As of the petition filing date, the claim is: Check all that apply.	
		☑ Contingent	
		☑ Unliquidated	
		☐ Disputed	
2.8.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES	LEASE - ONE (1) LOT ROLLING STOCK	UNDETERMINED UNDETERMINED
	CORPORATION 1665 UTICA AVE S, SUITE #400	FARM EQUIPMENT. THIS FINANCING STATEMENT IS FILED FOR	
	MINNEAPOLIS MN 55416	PRECAUTIONARY PURPOSES ONLY.	
	Creditor's email address, if known	Describe the lien	
	Date debt was incurred: 4/19/2021	UCC-1 RECORDED IN TEXAS 4/19/2021 IN STATE OF TEXAS AS DOCUMENT NO. 21-0015506828	
	Last 4 digits of account number:	Is the creditor an insider or related party?	
	Do multiple creditors have an interest in the same property?	☑ No	
	☑ No	Yes	
	Yes. Have you already specified the	Is anyone else liable on this claim?	
	relative priority?	☑ No	
	No. Specify each creditor, including this creditor, and its relative priority.	Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
		As of the petition filing date, the claim is: Check all that apply.	
	Yes. The relative priority of creditors is specified on lines:	☑ Contingent	
	5p00,1100 011 111100.	☑ Unliquidated	
		☐ Disputed	

Debtor	TreeSap Farms, LLC		Case number (if known) 25-9001
2.9.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416 Creditor's email address, if known	ALL THE EQUIPMENT OF THE DEBTOR, WHEREVER LOCATED AND WHETHER NOW EXISTING OR HEREAFTER ACQUIRED, INCLUDING EQUIPMENT CONSTITUTING FIXTURES UNDER THE UNIFORM COMMERCIAL CODE	UNDETERMINED UNDETERMINED
		Describe the lien	
	Date debt was incurred: 4/20/2021 Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 4/20/2021 AS DOCUMENT NO. 21-0015727772	
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party? No	
	☑ No	Yes	
	Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
	Yes. The relative priority of creditors is specified on lines:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	
2.10.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416	LEASE - ONE (1) LOT ROLLING STOCK FARM EQUIPMENT. THIS FINANCING STATEMENT IS FILED FOR PRECAUTIONARY PURPOSES ONLY.	UNDETERMINED UNDETERMINED
	Creditor's email address, if known	Describe the lien	
	Date debt was incurred: 4/20/2021 Last 4 digits of account number: Do multiple creditors have an interest in the same property? No	UCC-1 RECORDED IN TEXAS 4/20/2021 AS DOCUMENT NO. 21-0015728288 Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No	
	Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines:	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	

Debtor	TreeSap Farms, LLC		Case number (if known) 25-9001
2.11.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416 Creditor's email address, if known	ALL THE EQUIPMENT OF THE DEBTOR, WHEREVER LOCATED AND WHETHER NOW EXISTING OR HEREAFTER ACQUIRED, INCLUDING EQUIPMENT CONSTITUTING FIXTURES UNDER THE UNIFORM COMMERCIAL CODE	UNDETERMINED UNDETERMINED
		Describe the lien	
	Date debt was incurred: 4/20/2021 Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 4/20/2021 AS DOCUMENT NO. 21-0015752922	
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party? ☑ No	
	☑ No	Yes	
	Yes. Have you already specified the	Is anyone else liable on this claim?	
	relative priority? No. Specify each creditor, including this creditor, and its relative priority.	✓ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
	Yes. The relative priority of creditors is specified on lines:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	
2.12.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416 Creditor's email address, if known	ALL THE EQUIPMENT OF THE DEBTOR, WHEREVER LOCATED AND WHETHER NOW EXISTING OR HEREAFTER ACQUIRED, INCLUDING EQUIPMENT CONSTITUTING FIXTURES UNDER THE UNIFORM COMMERCIAL CODE	UNDETERMINED UNDETERMINED
		Describe the lien	
	Date debt was incurred: 5/13/2021	UCC-1 RECORDED IN TEXAS 5/13/2021 AS DOCUMENT NO. 21-0019678751	
	Last 4 digits of account number:	Is the creditor an insider or related party?	
	Do multiple creditors have an interest in the same property?	☑ No	
	☑ No	Yes	
	Yes. Have you already specified the	Is anyone else liable on this claim?	
	relative priority? No. Specify each creditor, including this creditor, and its relative priority.	☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
	Yes. The relative priority of creditors is specified on lines:	As of the petition filing date, the claim is: Check all that apply.	
	F	☑ Contingent ☑ Unliquidated	
		Disputed	
		- Disputed	

Debtor	TreeSap Farms, LLC		Case number	(if known) 25-9001
2.13.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416 Creditor's email address, if known	LEASE - ONE (1) LABEL & ORDER FILLING LINE, TOGETHER WITH ALL FIXTURES, ATTACHMENTS, COMPONENTS, AND ACCESSORIES. ONE (1) TRANSPLANTING LINE, TOGETHER WITH ALL FIXTURES, ATTACHMENTS, COMPONENTS, AND ACCESSORIES	UNDETERMINED	UNDETERMINED
	Date debt was incurred: 5/14/2021	Describe the lien		
	Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 5/14/2021 AS DOCUMENT NO. 21-0019912702		
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party?		
	✓ No	☑ No		
	Yes. Have you already specified the	Yes		
	relative priority?	Is anyone else liable on this claim?		
	No. Specify each creditor, including this creditor, and its relative priority.	☑ No		
	uns creditor, and its relative priority.	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Yes. The relative priority of creditors is specified on lines:	As of the petition filing date, the claim is: Check all that apply.		
		✓ Contingent		
		☑ Unliquidated		
		Disputed		
2.14.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400	LEASE - FIVE (5) FENDT BED TRIMMER THIS FINANCING STATEMENT IS FILED FOR PRECAUTIONARY PURPOSES ONLY.	\$139,273.00	UNDETERMINED
	MINNEAPOLIS MN 55416	Describe the lien		
	Creditor's email address, if known	UCC-1 RECORDED IN TEXAS 8/10/2021 AS DOCUMENT NO. 21-0034408719		
	Date debt was incurred: 8/10/2021	Is the creditor an insider or related party?		
	Last 4 digits of account number:	☑ No		
	Do multiple creditors have an interest in the	Yes		
	same property?	Is anyone else liable on this claim?		
	☑ No	☑ No		
	☐ Yes. Have you already specified the relative priority?	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	☐ No. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply.		
		Contingent		
	Yes. The relative priority of creditors is specified on lines:	Unliquidated		
	specified off liftes	☐ Disputed		

Debtor	TreeSap Farms, LLC		Case number	er <i>(if known)</i> 25-9001
2.15.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416	LEASE - (4) HUMMERBEE XRT PREMIUM FORKLIFTS THIS FINANCING STATEMENT IS FILED FOR PRECAUTIONARY PURPOSES ONLY.	\$86,023.00	UNDETERMINED
	Creditor's email address, if known	Describe the lien		
	Date debt was incurred: 8/20/2021	UCC-1 RECORDED IN TEXAS 8/20/2021 AS DOCUMENT NO. 21-0036259008		
	Last 4 digits of account number:	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	☑ No □ Yes		
	☑ No	Is anyone else liable on this claim?		
	Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is	No Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. Contingent		
2.16.	specified on lines: Creditor's name and address	☐ Unliquidated ☐ Disputed Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416	LEASE - TWO (2) CUSTOM GREENHOUSE TOGETHER WITH ALL FIXTURES, ATTACHMENTS, COMPONENTS, AND ACCESSORIES.	\$447,937.00	UNDETERMINED
	Creditor's email address, if known	Describe the lien		
	Date debt was incurred: 1/27/2022	UCC-1 RECORDED IN TEXAS 1/27/2022 AS DOCUMENT NO. 22-0004156636		
	Last 4 digits of account number:	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	☑ No ☐ Yes		
	No	Is anyone else liable on this claim?		
	Yes. Have you already specified the	☑ No		
	relative priority? No. Specify each creditor, including	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	this creditor, and its relative priority.	As of the petition filling date, the claim is: Check all that apply.		
	Yes. The relative priority of creditors is	☐ Contingent		
	specified on lines:	Unliquidated		
		☐ Disputed		

Debtor	TreeSap Farms, LLC		Case number	(if known) 25-9001
2.17.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES CORPORATION 1665 UTICA AVE S, SUITE #400 MINNEAPOLIS MN 55416 Creditor's email address, if known	SEE EXHIBIT A - (A) ALL EQUIPMENT, TOOLS, GOODS, GENERAL INTANGIBLES AND OTHER PERSONAL PROPERTY OWNED BY DEBTOR, ETC., ALL RIGHTS, WHETHER OWNED LEGALLY, OF RECORD, EQUITABLY OR BENEFICIALLY, TO THE	UNDETERMINED	UNDETERMINED
	Date debt was incurred: 1/28/2022	DIVERSION, STORAGE, DISTRIBUTION AND USE OF WATER, WHETHER SURFACE, SUBTERRANEAN OR GROUNDWATER, ETC.		
	Last 4 digits of account number:	·		
	Do multiple creditors have an interest in the	Describe the lien		
	same property? ☑ No	UCC-1 RECORDED IN TEXAS 1/28/2022 AS DOCUMENT NO. 22-0004407059		
		Is the creditor an insider or related party?		
	☐ Yes. Have you already specified the relative priority?	☑ No		
	No. Specify each creditor, including	Yes		
	this creditor, and its relative priority.	Is anyone else liable on this claim?		
		☑ No		
	Yes. The relative priority of creditors is specified on lines:	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
		As of the petition filing date, the claim is: Check all that apply.		
		✓ Contingent		
		✓ Unliquidated		
		Disputed		
2.18.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	FARM CREDIT LEASING SERVICES	VARIOUS LEASED EQUIPMENT	\$28,110.80	UNDETERMINED
	CORPORATION NW-9675	Describe the lien		
	PO BOX 1450 MINNEAPOLIS MN 55485	ACCRUED INTEREST ON CAPITAL LEASES WITH FARM CREDIT LEASING SERVICES		
	Creditor's email address, if known	CORPORATION		
		Is the creditor an insider or related party?		
	Date debt was incurred: 1/01/19 to 9/20/22	☑ No		
	Last 4 digits of account number: VARIOUS	Yes		
	Do multiple creditors have an interest in the	Is anyone else liable on this claim?		
	same property?	☑ No		
	No	Yes. Fill out Schedule H: Codebtors		
	Yes. Have you already specified the	(Official Form 206H).		
	relative priority?	As of the petition filing date, the claim is: Check all that apply.		
	No. Specify each creditor, including this creditor, and its relative priority.	Contingent		
		☐ Unliquidated		
	Yes. The relative priority of creditors is	☐ Disputed		
	100. 1110 10101110 priority of oroutions is	the error of		

specified on lines: ___

Debtor	TreeSap Farms, LLC		Case numb	er <i>(if known)</i> 25-9001
2.19.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	HERITAGE POOL SUPPLY GROUP, INC. DBA HERITAGE PROFESSIONAL PRODUCTS GROUP 2601 W. ORANGE BLOSSOM TRAIL APOPKA FL 32712 Creditor's email address, if known	BUYER GRANTS TO SELLER A SECURITY INTEREST IN THE COLLATERAL UNTIL THE ACCOUNT IS PAID IN FULL. "COLLATERAL" MEANS ALL TANGIBLE AND INTANGIBLE ASSETS OF BUYER INCLUDING PRODUCTS, EQUIPMENT, VEHICLES, INVENTORY, BANK ACCOUNTS, RECEIVABLES AND REBATES.	\$58,913.10	UNDETERMINED
	Date debt was incurred: 11/12/2024	Describe the lien		
	Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 11/12/2024 AS DOCUMENT NO. 24-0060074801		
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party?		
	☑ No	☑ No		
	Yes. Have you already specified the	Yes		
	relative priority?	Is anyone else liable on this claim?		
	☐ No. Specify each creditor, including	☑ No		
	this creditor, and its relative priority.	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Yes. The relative priority of creditors is specified on lines:	As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent		
		Unliquidated		

Debtor	TreeSap Farms, LLC		Case numbe	er (if known) 25-9001
2.20.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	JULES AND ASSOCIATES, INC 515 S FIGUEROA ST 1900 LOS ANGELES CA 90071 Creditor's email address, if known	LOCATION: 515 MITCHELLDALE ST, STE B2, HOUSTON, TX 77092-7200 VENDOR: DELL MARKETING LP (4) DELL LATITUDE 5540, XCTO BASE SYSTEM SERVICE TAGS: DGWN924, GGWN924, 2HWN924, FSRN924 (6) DELL LATITUDE 3340, XCTO SYSTEM SERVICE TAGS: HCQML24, DCQML24, 1 DQML24, GCQML24, JCQML24, FCQML24	\$63,250.00	UNDETERMINED
	Date debt was incurred: 7/12/2024		,	
	Last 4 digits of account number: Do multiple creditors have an interest in the same property? ☑ No ☐ Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this creditor, and its relative priority. ☐ Yes. The relative priority of creditors is specified on lines:	Describe the lien UCC-1 RECORDED IN TEXAS 7/12/2024 AS DOCUMENT NO. 24-0041295017AND AS AMENDED 7/26/2024 AS DOCUMENT NO. 24-00437432 Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? Yes. Fill out Schedule H: Codebtors		
		(Official Form 206H). As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		

Debtor	TreeSap Farms, LLC			Case number (if known) 25-900	
2.21.	Creditor's name and address	Describe debtor's property that is subject to a lien			
	ONSET FINANCIAL, INC. 10813 S RIVER FRONT PKWY STE 450 SOUTH JORDAN UT 84095 Creditor's email address, if known	LEASE - FARMING AND AGRICULTURAL EQUIPMENT, INCLUDING BUT NOT LIMITED TO ONE (1) KUBOTA TRACTOR, FORKLIFTS, MAINTENANCE UPGRADES, REPAIRS, COMPUTERS, SOFTWARE UPGRADES AND ALL OTHER PROPERTY PURCHASED OR PAID FOR BY LESSOR AND LEASED TO DEBTOR AS LESSEE UNDER LEASE SCHEDULE NO. 8A TO MASTER LEASE AGREEMENT NO. ENDING IN -5430	\$906,290.00	UNDETERMINED	
	Date debt was incurred: 11/1/2023 Last 4 digits of account number:				
	Do multiple creditors have an interest in the same property? No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority.	Describe the lien UCC-1 RECORDED IN TEXAS 11/1/2023 AS DOCUMENT NO. 23-004 7027217 AS AMENDED 11/20/2023, DOCUMENT NO. 23-00496389 Is the creditor an insider or related party? ☑ No ☐ Yes			
	Yes. The relative priority of creditors is specified on lines: 2.4	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			

Debtor	TreeSap Farms, LLC		Case numbe	er (if known) 25-9001
2.22.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	ONSET FINANCIAL, INC. 10813 S RIVER FRONT PKWY STE 450 SOUTH JORDAN UT 84095 Creditor's email address, if known	LEASE - FARMING AND AGRICULTURAL EQUIPMENT, FARM VEHICLE, MAINTENANCE, REPAIRS, SOFTWARE AND ALL OTHER PROPERTY PURCHASED OR PAID FOR BY LESSOR AND LEASED TO DEBTOR AS LESSEE UNDER LEASE SCHEDULE NO. 8B TO MASTER LEASE AGREEMENT NO. ENDING IN -5340	\$550,378.00	UNDETERMINED
	Date debt was incurred: 12/14/2023	Describe the lien		
	Last 4 digits of account number: Do multiple creditors have an interest in the same property?	UCC-1 RECORDED IN TEXAS 12/14/2023 AS DOCUMENT NO. 23-0054833088		
	☐ No ☑ Yes. Have you already specified the relative priority?	Is the creditor an insider or related party? No Yes		
	No. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	▼ Yes. The relative priority of creditors is specified on lines: 2.4	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		
2.23.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	ONSET FINANCIAL, INC. 10813 S RIVER FRONT PKWY STE 450 SOUTH JORDAN UT 84095 Creditor's email address, if known	LEASE - FARMING AND AGRICULTURAL EQUIPMENT, MAINTENANCE, REPAIRS, SOFTWARE AND ALL OTHER PROPERTY PURCHASED OR PAID FOR BY LESSOR AND LEASED TO DEBTOR AS LESSEE UNDER LEASE SCHEDULE NO. 8C TO MASTER LEASE AGREEMENT NO. ENDING	\$445,488.00	UNDETERMINED
	Date debt was incurred: 2/20/2024	IN -5340 Describe the lien		
	Last 4 digits of account number: Do multiple creditors have an interest in the same property?	UCC-1 RECORDED IN TEXAS 2/20/2024 AS DOCUMENT NO. 24-0012704686 Is the creditor an insider or related party?		
	□ No	✓ No		
	Yes. Have you already specified the relative priority?	Yes		
	No. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors		
	Yes. The relative priority of creditors is specified on lines: 2.4	(Official Form 206H). As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent ☐ Unliquidated ☐ Disputed		

Debtor	TreeSap Farms, LLC		Case numb	er <i>(if known)</i> 25-9001
2.24.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	PACIFIC OFFICE AUTOMATION 1111 OLD EAGLE ROAD WAYNE PA 19087 Creditor's email address, if known	ALL EQUIPMENT LEASED OR FINANCED BY SECURED PARTY TO OR FOR DEBTOR PURSUANT TO SECURED PARTY'S CONTRACT NUMBER 500-50635887 Describe the lien	\$35,998.35	UNDETERMINED
	Date debt was incurred: 6/28/2024	UCC-1 RECORDED IN TEXAS 6/28/2024 AS DOCUMENT NO. 24-0039266133		
	Last 4 digits of account number:	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property? No	✓ No ☐ Yes Is anyone else liable on this claim?		
	Yes. Have you already specified the relative priority? No. Specify each creditor, including	Is anyone else liable on this claim? ☑ No ☐ Yes. Fill out Schedule H: Codebtors		
	this creditor, and its relative priority.	(Official Form 206H). As of the petition filing date, the claim is: Check all that apply.		
	☐ Yes. The relative priority of creditors is specified on lines:	☐ Contingent ☐ Unliquidated ☐ Disputed		
2.25.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	PEOPLES PREMIUM FINANCE 2800 NORTH LOOP W SUITE 1100 HOUSTON TX 77092 Creditor's email address, if known	Describe the lien INSURANCE PREMIUM FINANCE AGREEMENT Is the creditor an insider or related party?	\$3,206,987.00	UNDETERMINED
	Date debt was incurred: 3/1/2025	☑ No		
	Last 4 digits of account number: 2214 Do multiple creditors have an interest in the	Yes Is anyone else liable on this claim?		
	same property? No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority.	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		
	Yes. The relative priority of creditors is specified on lines:	☐ Disputed		

TreeSap Farms, LLC		Case numb	oer (if known) 25-90017
Creditor's name and address	Describe debtor's property that is subject to a lien		
REGENTS CAPITAL CORPORATION 3200 BRISTOL STREET - 4TH FLOOR COSTA MESA CA CA 92626	ALL EQUIPMENT FINANCED, OR TO BE FINANCED FOR THE DEBTOR BY THE SECURED PARTY, UNDER THE TERMS OF THE EQUIPMENT FINANCE AGREEMENT#	\$62,185.63	UNDETERMINED
Creditor's email address, if known	155065 DATED 5-6-2022		
D 4 114 1 1 5 144/0000	Describe the lien		
Date debt was incurred: 5/11/2022 Last 4 digits of account number:	UCC-1 RECORDED IN TEXAS 5/11/2022 AS DOCUMENT NO. 22-0023934914		
Do multiple creditors have an interest in the same property?			
No	☑ No		
_	Yes		
☐ Yes. Have you already specified the relative priority?	Is anyone else liable on this claim?		
No. Specify each creditor, including	✓ No		
this creditor, and its relative priority.	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Yes. The relative priority of creditors is	As of the petition filing date, the claim is: Check all that apply.		
specified on lines:	☐ Contingent		
	☐ Unliquidated		
	Disputed		
Creditor's name and address	Describe debtor's property that is subject to a lien		
SPRING MEADOW NURSERY, INC	ALL INVENTORY OF DEBTOR, WHETHER	\$28,880.95	UNDETERMINED
12601 120TH AVENUE GRAND HAVEN MI 49117	NOW OWNED OR HEREAFTER ACQUIRED, THAT CONSISTS OF: (1) PROPRIETARY		
	PLANT VARIETIES OF SECURED PARTY,		
Creditor's email address, if known	WHETHER ACQUIRED FROM SECURED PARTY OR OTHERS OR PROPAGATED BY		
Date debt was incurred: 6/27/2024 &	DEBTOR UNDER ONE OR MORE LICENSE AGREEMENTS; COLLATERAL DESCRIBED		
5/20/2024	IN UPLOADED DOCUMENT "PWCC SCHEDULE OF COVERED PLANTS MASS		
Last 4 digits of account number:	MERCHANT MAY 2024.PDF"		
Do multiple creditors have an interest in the same property?	Describe the lien		
☑ No	UCC-1 RECORD IN TEXAS 6/27/2024 AS DOCUMENT NO. 24-0036002219		
Yes. Have you already specified the relative priority?	Is the creditor an insider or related party?		
☐ No. Specify each creditor, including	☑ No		
this creditor, and its relative priority.	Yes		
	Is anyone else liable on this claim?		
Yes. The relative priority of creditors is	☑ No		
specified on lines:	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		

Debtor	TreeSap Farms, LLC		Case number	(if known) 25-9001 7
2.28.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	U.S. BANK EQUIPMENT FINANCE A DIVISION OF U.S. BANK NATIONAL ASSOCIATION 1310 MADRID STREET MARSHALL MN 56258	LEASE - VARIOUS ITEMS OF EQUIPMENT FINANCED BY U.S. BANK EQUIPMENT FINANCE, A DIVISION OF U.S. BANK NATIONAL ASSOCIATION, WHETHER NOW OWNED OR HEREAFTER ACQUIRED	UNDETERMINED	UNDETERMINED
	Creditor's email address, if known	Describe the lien		
	Date debt was incurred: 8/5/2020	UCC-1 RECORDED IN TEXAS 8/5/2020 AS DOCUMENT NO. 20-0044882240		
	Last 4 digits of account number:	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	☑ No ☐ Yes		
	☑ No	Is anyone else liable on this claim?		
	Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines:	✓ 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		
2.29.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	WELLS FARGO FINANCIAL LEASING, INC. 800 WALNUT STREET F0005-044 DES MOINES IA 50309 Creditor's email address, if known	FINANCING STATEMENT COVERS ALL OF DEBTOR'S RIGHT, TITLE AND INTEREST IN THE EQUIPMENT AND OTHER ASSETS DESCRIBED BELOW AND ALL EXISTING AND FUTURE ACCESSIONS, ACCESSORIES, ATTACHMENTS, REPLACEMENTS, REPLACEMENT PARTS,	\$14,353.43	UNDETERMINED
	Date debt was incurred: 10/5/2022	ETC. Describe the lien		
	Last 4 digits of account number: Do multiple creditors have an interest in the	UCC-1 RECORDED IN TEXAS 10/5/2022 AS DOCUMENT NO. 22-0049336413		
	same property? ☑ No	Is the creditor an insider or related party?		
	Yes. Have you already specified the relative priority?	✓ No ☐ Yes		
	No. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors		
	Yes. The relative priority of creditors is specified on lines:	(Official Form 206H). As of the petition filing date, the claim is: Check all that apply.		
		☐ Contingent ☐ Unliquidated		

Case number (if known) 25-90017

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$197,687,911.39

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

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

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

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	C T CORPORATION SYSTEM, AS REPRESENTATIVE ATTN: GLENDALE SPRS 330 N BRAND BLVD SUITE 700 GLENDALE CA 91203	Line 2.20	
3.2.	C T CORPORATION SYSTEM, AS REPRESENTATIVE ATTN: GLENDALE SPRS 330 N BRAND BLVD SUITE 700 GLENDALE CA 91203	Line 2.26	
3.3.	CAPITAL FARM CREDIT PO BOX 6520 LUBBOCK TX 79414	Line 2.4	
3.4.	CAPITAL FARM CREDIT FLCA 3000 BRIARCREST DR STE 601 BRYAN TX 77802	Line 2.4	
3.5.	CAPITAL FARM CREDIT FLCA REBECCA GIDEON 5715 50TH ST LUBBOCK TX 79414	Line 2.4	
3.6.	CAPITAL FARM CREDIT PCA 3000 BRIARCREST DR STE 601 BRYAN TX 77802	Line 2.4	
3.7.	CAPITAL FARM CREDIT, PCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.4	
3.8.	CAPITAL FARMN CREDIT, FCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.4	
3.9.	CAPITAL FARMN CREDIT, FLCA 4801 PLAZA ON THE LAKE DRIVE SUITE 1122 AUSTIN TX 78746	Line 2.4	
3.10.	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE P.O. BOX 2576 SPRINGFIELD IL 62708	Line 2.1	

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Debtor	TreeSap Farms, LLC	Case number	(if known) 25-90017
3.11.	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE P.O. BOX 2576 SPRINGFIELD IL 62708	Line 2.2	
3.12.	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE P.O. BOX 2576 SPRINGFIELD IL 62708	Line 2.21	
3.13.	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE P.O. BOX 2576 SPRINGFIELD IL 62708	Line 2.22	
3.14.	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE P.O. BOX 2576 SPRINGFIELD IL 62708	Line 2.23	
3.15.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.6	
3.16.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.7	
3.17.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.8	
3.18.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.9	
3.19.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.10	
3.20.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.11	
3.21.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.12	
3.22.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.13	
3.23.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.14	
3.24.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.15	
3.25.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.16	

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Debtor	TreeSap Farms, LLC	Case number (if known) 25-90017
3.26.	FARM CREDIT LEASING SERVICES CORPORATION NW-9675 PO BOX 1450 MINNEAPOLIS MN 55485	Line 2.17
3.27.	HERITAGE PROFESSIONAL PRODUCTS GROUP PO BOX 841382 DALLAS TX 75284-1382	Line 2.19
3.28.	WELLS FARGO FINANCIAL LEASING INC. PO BOX 77096 MINNEAPOLIS MN 55480-7796	Line 2.29

Fill in	this information to identify the case:			
Debto	r name: TreeSap Farms, LLC			
United	d States Bankruptcy Court for the: South	nern District of Texas		
Case	number (if known): 25-90017			
				Check if this is ar amended filing
Offic	<u>ial Form 206E/F</u>			
Scl	hedule E/F: Creditors	Who Have Unsecure	d Claims	12/1
unsection Sci (Official	complete and accurate as possible. Use Part ured claims. List the other party to any execu hedule A/B: Assets - Real and Personal Prop al Form 206G) .Number the entries in Parts 1 ditional Page of that Part included in this form	tory contracts or unexpired leases that coul erty (Official Form 206A/B) and on Schedule and 2 in the boxes on the left. If more space	d result in a claim. Als e G: Executory Contrac	o list executory contracts
Part	1: List All Creditors with PRIORITY U	nsecured Claims		
1.	Do any creditors have priority unsecure	d claims? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2.		who have unsecured claims that are en h priority unsecured claims, fill out and atta		
2.1.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	ANN HARRIS	Check all that apply.	UNDETERMINED	UNDETERMINED
	CORPORATE PO BOX 4622	✓ Contingent ✓ Unliquidated		Nonpriority amount
	HOUSTON TX 77002	☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account	Is the claim subject to offset?		
	number:	No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.2.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	ANN HARRIS	Check all that apply.	\$3,532.89	\$3,532.89
	HARRIS COUNTY TAX OFFICE PO BOX 4622	Contingent		
	HOUSTON TX 77002	Unliquidated		Nonpriority amount
		☐ Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	JANUARY 2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

BLOOMING FARM, INC. FOREST GROVE 1700 EAST PUTNAM AVE STE 408 OLD GREENWICH CT 06870 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.4. Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 Date or dates debt was incurred Basis for the claim: CALIFORNIA STREET SUITE 1500 Date or dates debt was incurred Basis for the claim: 4/1/2019 - 3/31/2022 CALIFORNIA SALES TAX AUDIT Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) As of the petition filing date, the claim 15: Check all that apply. CALIFORNIA SALES TAX AUDIT Is the claim subject to offset? Nonpriority: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) As of the petition filing date, the claim 15: CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Unitquidated Unitquidated UNDETERMINED Nonpriority.	2.3.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
FOREST GROVE 1700 EAST PUTNAM AVE STE 408 OLD GREENWICH CT 06870 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.4. Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 Date or dates debt was incurred 4/1/2019 - 3/31/2022 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred Date or dates debt was incurred POBOX 1919 QUITMAN TX 75783 Date or dates debt was incurred Date or dates debt was incurred VARIOUS DATES As of the petition filling date, the claim is: Check all that apply. No Yes Nonpriority: Ves No Yes 1. Total claim Priority amo is: Check all that apply. Ves No Yes Nonpriority: Ves No Yes 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred VARIOUS DATES ACCRUED PROPERTY TAX Is the claim: As of the petition filling date, the claim is: Check all that apply. Ves Nonpriority: Ves Nonprior		BLOOMING FARM, INC. FOREST GROVE	is: Check all that apply.	UNDETERMINED	UNDETERMINED
SIE 408 OLD GREENWICH CT 06870					Nonpriority amount
Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.4. Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 Date or dates debt was incurred 4/1/2019 - 3/31/2022 Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred Priority amo is: Check all that apply. Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) As of the petition filling date, the claim is: Nonpriority. Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) As of the petition filling date, the claim is: Check all that apply. Ves 2.5. Priority creditor's name and mailing address Specify Code subsection of PRIORITY Unsecured claim:11 U.S.C. § 507(a) (8) Date or dates debt was incurred VARIOUS DATES ACCRUED PROPERTY TAX Last 4 digits of account number: Specify Code subsection of PRIORITY UNDETERM Nonpriority.			_		UNDETERMINED
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Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.4. Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 Date or dates debt was incurred 4/1/2019 - 3/31/2022 Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: 2120 VARIOUS DATES ACCRUED PROPERTY TAX Last 4 digits of account number: Specify Code subsection of PRIORITY Uniquidated VARIOUS DATES ACCRUED PROPERTY TAX Last 4 digits of account number: Specify Code subsection of PRIORITY					
number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.4. Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 HOUSTON TX 77002 Disputed Date or dates debt was incurred 4/1/2019 - 3/31/2022 Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY Unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 As of the petition filing date, the claim is: Check all that apply. Contingent Various Date or dates debt was incurred Basis for the claim: Check all that apply. Check all that apply. Check all that apply. Viniquidated UNDETERMINED UNDETERMIN					
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500 HOUSTON TX 77002 Date or dates debt was incurred 4/1/2019 - 3/31/2022 Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred Basis for the claim: As of the petition filling date, the claim unber: Check all that apply. \$934,473.84 \$934,473.84 \$934,473.84 \$934,473.84 \$934,473.84 \$934,473.84 \$PO Nonpriority. Contingent Nonpriority. Ves As of the petition filling date, the claim unber: Check all that apply. UNDETERMINED UNDETERM	2.4.			Total claim	Priority amount
1415 LOUISIANA STREET SUITE 1500 HOUSTON TX 77002 □ Disputed □ Di		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 1415 LOUISIANA STREET SUITE 1500	Check all that apply.	\$934,473.84	\$934,473.84
Date or dates debt was incurred A/1/2019 - 3/31/2022 Last 4 digits of account number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Pate or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY UNDETERM \$0.00 \$0.00 CALIFORNIA SALES TAX AUDIT Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. UNDETERMINED UND			_ `		Nonpriority amount
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number: 2120 Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY No No No Total claim Priority amo is: Check all that apply. UNDETERMINED UNDETERMINED UNDETERMINED UNDETERMINED UNDETERMINED UNDETERMINED UNDETERMINED UNDETERMINED VARIOUS DATES ACCRUED PROPERTY TAX Is the claim subject to offset? No No No No No No No No No N		4/1/2019 - 3/31/2022	CALIFORNIA SALES TAX AUDIT		
Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8) 2.5. Priority creditor's name and mailing address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY As of the petition filing date, the claim is: Check all that apply. UNDETERMINED UNDETERMINED VINDETERMINED UNDETERMINED UNDETERMINED VARIOUS DATES ACCRUED PROPERTY TAX Is the claim subject to offset? No					
address CAROL TAYLOR TAX COLLECTOR MILL CREEK PO BOX 1919 QUITMAN TX 75783 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY Last 4 digits of PRIORITY Last 4 digits of PRIORITY IS Check all that apply. Contingent Vanious Contingent Undetermine Nonpriority Nonpriority Nonpriority Indicated Last 4 digits of account and priority Nonpriority Nonpriority Nonpriority Nonpriority Nonpriority Nonpriority Nonpriority Nonpriority Nonpriority		Specify Code subsection of PRIORITY			
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MILL CREEK PO BOX 1919 QUITMAN TX 75783 Unliquidated Disputed Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY Monpriority: Unliquidated UnDETERM Nonpriority: UnDETERM Nonpriority: Nonpriority: Unliquidated UNDETERM Nonpriority: Unliquidated UNDETERM Nonpriority: Unliquidated UNDETERM Nonpriority: UNDETERM Nonpri				UNDETERMINED	UNDETERMINED
PO BOX 1919 QUITMAN TX 75783 Unliquidated Disputed UnDETERM Date or dates debt was incurred Basis for the claim: VARIOUS DATES ACCRUED PROPERTY TAX Last 4 digits of account number: Specify Code subsection of PRIORITY No Nonpriority and Nonpriori			☑ Contingent		
Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY Date or dates debt was incurred Basis for the claim: ACCRUED PROPERTY TAX Is the claim subject to offset? No					Nonpriority amount
VARIOUS DATES ACCRUED PROPERTY TAX Last 4 digits of account			☐ Disputed		UNDETERMINED
Last 4 digits of account number: Specify Code subsection of PRIORITY Is the claim subject to offset? No		Date or dates debt was incurred	Basis for the claim:		
number: No Specify Code subsection of PRIORITY		VARIOUS DATES	ACCRUED PROPERTY TAX		
Specify Code subsection of PRIORITY			<u>-</u>		
			∐ Yes		

2.6.	Priority creditor's name and mailing	As of the petition filing date, the claim	i otai ciaim	Priority amount
	address FLAGLER COUNTY TAX COLLECTOR BUNNELL PO BOX 876 BUNNELL FL 32110	is: Check all that apply. ✓ Contingent	UNDETERMINED	UNDETERMINED
		✓ Unliquidated ☐ Disputed		Nonpriority amount UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.7.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	MIAMI-DADE TAX COLLECTOR 200 NW 2ND AVENUE	Check all that apply. Contingent	\$3,394.85	\$3,394.85
	MIAMI FL 33128	☐ Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.8.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address MIAMI-DADE TAX COLLECTOR HOMESTEAD 200 NW 2ND AVENUE MIAMI FL 33128	is: Check all that apply. ☑ Contingent	UNDETERMINED	UNDETERMINED
		☑ Unliquidated		Nonpriority amount
		Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

2.9.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address ORANGE COUNTY 500 S MAIN ST 2ND FL ORANGE CA 92868	is: Check all that apply.	\$5,692.98	\$5,692.98
		☐ Contingent		
		☐ Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	☑ No ☐ Yes		
2.10.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	UNDETERMINED	UNDETERMINED
	ORANGE COUNTY TAX COLLECTOR HUNTINGTON BEACH 1589 N MAIN ST. ORANGE ORANGE CA 92867	☑ Contingent		
		✓ Unliquidated		Nonpriority amount
		☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	☑ No		
	unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.11.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address PALM BEACH COUNTY PO BOX 3353 WEST PALM BEACH FL 33401	is: Check all that apply.	\$63,822.06	\$63,822.06
		☐ Contingent		
		Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	☑ No		
	unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

2.12.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	Address PALM BEACH COUNTY- 11/4:WAITING ON COUNTY FOR CURRENT BILL OASIS PO BOX 3828 WEST PALM BEACH FL 33401	is: Check all that apply.	UNDETERMINED	UNDETERMINED
		✓ Contingent ✓ Unliquidated		Nonpriority amount
		Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.13.	Priority creditor's name and mailing	As of the petition filing date, the claim is:	Total claim	Priority amount
	address RIVERSIDE COUNTY PO BOX 12005 RIVERSIDE CA 92502-2205	Check all that apply.	\$79,131.38	\$79,131.38
		Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.14.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	Address RIVERSIDE COUNTY TREASURER-TAX COLLECTOR STEELE VALLEY PO BOX 12005 RIVERSIDE CA 92502-2205	is: Check all that apply. Contingent	UNDETERMINED	UNDETERMINED
		✓ Unliquidated		Nonpriority amount
		☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	✓ No ☐ Yes		

2.15.	Priority creditor's name and mailing	As of the petition filing date, the claim	i otai ciaim	Priority amount
	address SACRAMENTO BRADSHAW	is: Check all that apply. ✓ Contingent	UNDETERMINED	UNDETERMINED
	6901 BRADSHAW	☑ Unliquidated		Nonpriority amount
	SACRAMENTO CA 95829	☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.16.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address SACRAMENTO COUNTY 3636 AMERICAN RIVER DR #200 ARDEN-ARCADE CA 95864	is: Check all that apply. Contingent	\$9,064.54	\$9,064.54
		☐ Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	☑ No □ Yes		
2.17.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address SAN DIEGO COUNTY PO BOX 129009 SAN DIEGO CA 92101	is: Check all that apply. —	\$67,631.18	\$67,631.18
		☐ Contingent		Name with a second
		☐ Unliquidated		Nonpriority amount
		☐ Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	¥ No ☐ Yes		

TreeSap Farms, LLC Debtor

2.18.	Priority creditor's name and mailing address SAN DIEGO COUNTY ESCONDIDO 2415 SAN PASQUAL VALLEY RD ESCONDIDO CA 92027 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: ACCRUED PROPERTY TAX Is the claim subject to offset? No Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.19.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address SAN DIEGO COUNTY FALLBROOK	is: Check all that apply. Contingent	UNDETERMINED	UNDETERMINED
	1700 E PUTNAM AVE STE 408	✓ Unliquidated		Nonpriority amount
	OLD GREENWICH CT 06870	Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.20.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	Total claim	Priority amount
	SAN DIEGO COUNTY MIRAMAR PO BOX 129009 SAN DIEGO CA 92101		UNDETERMINED	UNDETERMINED
		✓ Unliquidated		Nonpriority amount
		☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ☑ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

2.21.	Priority creditor's name and mailing	As of the petition filing date, the claim	i otai ciaim	Priority amount
	address SAN DIEGO COUNTY PAUMA VALLEY	is: Check all that apply. ☑ Contingent	UNDETERMINED	UNDETERMINED
	PO BOX 129009	✓ Unliquidated		Nonpriority amount
	SAN DIEGO CA 92101	☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.22.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address SOLANO COUNTY 2201 COURAGE DR	is: Check all that apply. Contingent	\$197,726.05	\$197,726.05
	MS 9-200 FAIRFIELD CA 94533	☐ Unliquidated		Nonpriority amount
	TAIN ILLE GATO 1000	Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.23.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address SOLANO COUNTY	is: Check all that apply. ☑ Contingent	UNDETERMINED	UNDETERMINED
	WINTERS NURSERY, LLC 2201 COURAGE DR	✓ Unliquidated		Nonpriority amount
	MS 9-200 FAIRFIELD CA 94533	☐ Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ✓ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

2.24.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount	
	address TEXAS SALES TAX AUDIT	is: Check all that apply.	\$59,531.00	\$59,531.00	
	1700 N. CONGRESS	☐ Contingent			
	SUITE 300 AUSTIN TX 78701	☐ Unliquidated		Nonpriority amount	
		☐ Disputed		\$0.00	
	Date or dates debt was incurred	Basis for the claim:			
	4/1/2018 - 8/31/2021	TEXAS SALES TAX AUDIT			
	Last 4 digits of account	Is the claim subject to offset?			
	number: 2120	☑ No			
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes			
2.25.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount	
	address	is: Check all that apply.	UNDETERMINED	UNDETERMINED	
	VENTURA COUNTY PIRU - LA VERNE NURSERY 800 S VICTORIA AVE VENTURA CA 93009	☑ Contingent			
		☑ Unliquidated		Nonpriority amount	
	VENTURA DA 33003	Disputed		UNDETERMINED	
	Date or dates debt was incurred	Basis for the claim:			
	VARIOUS DATES	ACCRUED PROPERTY TAX			
	Last 4 digits of account number:	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY	☑ No			
	unsecured claim:11 U.S.C. § 507(a) (8)	Yes			
2.26.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount	
	address	is: Check all that apply.	\$711.68	\$711.68	
	WASHINGTON COUNTY PO BOX 3587 PORTLAND OR 97309	Contingent			
		☐ Unliquidated		Nonpriority amount	
		Disputed		\$0.00	
	Date or dates debt was incurred	Basis for the claim:			
	2024-2025	UNPAID PROPERTY TAXES			
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	☑ No □ Yes			

2.27.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address WHARTON COUNTY	is: Check all that apply.	\$52,724.48	\$52,724.48
	PO BOX 69	Contingent		
	WHARTON TX 77488	☐ Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	JANUARY 2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account	Is the claim subject to offset?		
	number: VARIOUS	☑ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.28.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	UNDETERMINED	UNDETERMINED
	WHARTON COUNTY TAX OFFICE TREE TOWN GLEN FLORA-GRACE UTLEY	✓ Contingent		
		✓ Unliquidated		Nonpriority amount
	PO BOX 189 WHARTON WHARTON TX 77488	Disputed		UNDETERMINED
	Date or dates debt was incurred	Basis for the claim:		
	VARIOUS DATES	ACCRUED PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	☑ No		
	unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.29.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	\$10,993.59	\$10,993.59
	WOOD COUNTY TAX COLLECTOR PO BOX 1919	☐ Contingent		
	QUITMAN TX 75783	Unliquidated		Nonpriority amount
		☐ Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	2024-2025	UNPAID PROPERTY TAXES		
	Last 4 digits of account number: VARIOUS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	☑ No ☐ Yes		

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

Part 2	List All Creditors with NONPRIORITY Unse	cured 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
	SEE ATTACHMENT 3, ALL CREDITORS WITH NONPRIORITY UNSECURED CLAIMS	Check all that apply. Contingent Unliquidated Disputed	\$22,925,794.77
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number:	Is the claim subject to offset?	

Case number (if known) 25-90017

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
SEE ATTACHMENT 4, LIST OTHERS TO BE NOTIFIED ABOUT UNSECURED CLAIMS	Line	

Case number (if known) 25-90017

Part 4:	Total Amounts of the Priority and Nonpriority Unsecured Claims
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5. Add the amounts of priority and nonpriority unsecured claims.

|--|

5a. Total claims from Part 1 5a. \$1,488,430.52

5b. Total claims from Part 2 5b. + \$22,925,794.77

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

5c.

\$24,414,225.29

Fill in	this information to identify the case:	
Debto	or name: TreeSap Farms, LLC	
Unite	d States Bankruptcy Court for the: Southern District of Texas	
Case	number (if known): 25-90017	
		Check if this is an amended filling
Offic	cial Form 206G	
Sc	hedule G: Executory Contracts an	d Unexpired Leases 12/15
	complete and accurate as possible. If more space is needed, copy an ecutively.	d attach the additional page, numbering the entries
1.	Does the debtor have any executory contracts or unexpired least	ses?
	$\hfill \square$ No. Check this box and file this form with the court with the debtor's other.	ner schedules. There is nothing else to report on this form.
	Yes. Fill in all of the information below even if the contracts or leases a (Official Form 206A/B).	re listed 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 5, 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: TreeSap Farms, LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 25-90017

Check if this is an amended 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		
	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 FLORIDA, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G	
2.3.	TREESAP FLORIDA, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	FARM CREDIT LEASING SERVICES CORPORATION	□ d ☑ e/F ☑ G	
2.4.	TSH OPCO, LLC	5151 MITCHELLDALE ST SUITE B-2 HOUSTON TX 77092	CAPITAL FARM CREDIT	☑ D □ E/F □ G	
2.5.	TSH OPCO, 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 TreeSap Farms, LLC

	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

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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 B' A PROFESSIONAL WITHIN THE LAST YEAR YES (X)
2018 RAM 2500	\$0.00	NET BOOK VALUE	Undetermined	Х	X
CAPEX V1363 PURCHASE OF 2003 DODGE DURANGO	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
V0668 CHEVROLET SUBURBAL	\$0.00	NET BOOK VALUE	Undetermined	Х	X
CAPEX V1363 PURCHASE OF 2003 DODGE DURANGO	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2019 Chevrolet Silverado 1500 VIN 2766	\$0.00	NET BOOK VALUE	Undetermined	Х	X
ASSET 22WD4R VIN#9580	\$0.00	NET BOOK VALUE	Undetermined	Х	X
ASSET 22WD43 VIN# 4021	\$0.00	NET BOOK VALUE	Undetermined	Х	X
ASSET 22WD4T VIN# 7881	\$0.00	NET BOOK VALUE	Undetermined	X	X
ASSET 22WD6K VIN#1964	\$0.00	NET BOOK VALUE	Undetermined	Х	X
FOR - CAPEX V1977 1991 GMC SIERRA 2500 4X4 PICKUP VIN # 1GTFK24K9ME5051977	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
STE - CAPITAL PROJECT V326	\$0.00	NET BOOK VALUE	Undetermined	Х	X
22WD52	\$0.00	NET BOOK VALUE	Undetermined	Х	X
22WD45 Chevrolet Silverado 1500	\$0.00	NET BOOK VALUE	Undetermined	Х	X
22WD6M	\$0.00	NET BOOK VALUE	Undetermined	X	X
2356MC 2019 Chevrolet Silverado 1500	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2356MG 2019 Chevrolet Silverado 1500	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2356M4 V8182 2019 Chevrolet Silverado 1500	\$0.00	NET BOOK VALUE	Undetermined	Х	X
22WD47 V1496 2019 Chevrolet Silverado 1500	\$0.00	NET BOOK VALUE	Undetermined	X	X
FACILITY VAN CAR1138	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2000 LINCOLN NAVIGATOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
237592 RAM 2500 V9706	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1994 Ford Van VIN	\$0.00	NET BOOK VALUE	Undetermined	X	X
V4752 1999 Chevy Pickup	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2003 Ford Ranger V0483	\$0.00	NET BOOK VALUE	Undetermined	X	X
OE2124 48' DV 2008 UTILITY TRAILER	\$6,969.60	NET BOOK VALUE	\$6,969.60	X	X
OE2125 48' DV 2007 WABASH TRAILER	\$7,702.94	NET BOOK VALUE	\$7,702.94	Х	X
OE2126 48' DV 2007 WABASH TRAILER	\$7,702.94	NET BOOK VALUE	\$7,702.94	Х	X
OE2127 48' DV 2008 WABASH TRAILER	\$8,289.60	NET BOOK VALUE	\$8,289.60	X	X
OE2128 48' DV 2007 WABASH TRAILER	\$7,702.94	NET BOOK VALUE	\$7,702.94	Х	X
OE2129 48' DV 2007 WABASH TRAILER	\$7,702.94	NET BOOK VALUE	\$7,702.94	X	X
2013 Chevrolet Silverado C1500	\$8,575.77	NET BOOK VALUE	\$8,575.77	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$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)
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
1979 FORD F250	\$0.00	NET BOOK VALUE	Undetermined	X	X
1999 CHEVROLETE EXPRESS VAN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1992 MAZDA MPV	\$0.00	NET BOOK VALUE	Undetermined	X	X
1999 CHEVROLET TAHOE	\$0.00	NET BOOK VALUE	Undetermined	X	X
Mechanics Truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
1999 FORD CLUB WAGON	\$0.00	NET BOOK VALUE	Undetermined	X	X
2002 CHEVY C2500 HD	\$0.00	NET BOOK VALUE	Undetermined	X	X
2002 FORD F150 X-CAB	\$0.00	NET BOOK VALUE	Undetermined	X	X
1978 CHEVROLET	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed	\$0.00	NET BOOK VALUE	Undetermined	X	X
1988 UD	\$0.00	NET BOOK VALUE	Undetermined	X	X
2000 GMC	\$0.00	NET BOOK VALUE	Undetermined	Х	X
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed	\$0.00	NET BOOK VALUE	Undetermined	X	X
16' Flatbed truck	\$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)
16' Flatbed truck	\$0.00	NET BOOK VALUE	Undetermined	X	X
1984 FORD	\$0.00	NET BOOK VALUE	Undetermined	X	X
2005 CHEVROLET W4	\$0.00	NET BOOK VALUE	Undetermined	X	X
1975 FORD	\$0.00	NET BOOK VALUE	Undetermined	X	X
Bobtail	\$6,944.45	NET BOOK VALUE	\$6,944.45	X	X
Bobtail, 24'	\$6,944.45	NET BOOK VALUE	\$6,944.45	X	X
Bobtail	\$8,333.31	NET BOOK VALUE	\$8,333.31	X	X
Water Truck	\$2,777.76	NET BOOK VALUE	\$2,777.76	X	X
2018 FORD F150X LT	\$3,125.00	NET BOOK VALUE	\$3,125.00	X	X
Bobtail	\$16,916.68	NET BOOK VALUE	\$16,916.68	X	X
Bobtail	\$6,944.45	NET BOOK VALUE	\$6,944.45	X	X
2007 TOYOTA TUNDRA VIN# 5TBRT54187S456729	\$0.00	NET BOOK VALUE	Undetermined	X	X
1993 KENWORTH DUMP TRUCK #39 "GANDY NURSERY"	\$0.00	NET BOOK VALUE	Undetermined	х	X
1992 GMC TOP KICK AT COLFAX	\$0.00	NET BOOK VALUE	Undetermined	X	X
2002 OTTOWA COMMANDO YT-THIRTY TRAILER JOCKEY	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2002 FORD F-250 DIESEL, REGULAR CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1999 PETERBILT 379 WATER TRUCK	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
1999 FORD F-150 SPORT, REGULAR CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1996 FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
1994 FORD F80260 PUMPING TRUCK	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1993 FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1991 GMC TOP KICK WATER TRUCK	\$0.00	NET BOOK VALUE	Undetermined	X	X
1989 FORD F-600 DIESEL, REG. CAB, 20' FLATBED (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	X	X
CAPACITY TJ-02 AT GLEN FLORA TRAILER JOCKEY	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2008 FORD F-250 XLT EXTENDED CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2008 FORD F-250 XL EXTENDED CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х

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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)
2008 FORD F-250 XL 4-DOOR 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2007 FORD F-150 REGULAR CAB 4X4 (BLACK) (FARM & ROAD USE)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2005 FORD F-150	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2004 FORD F-250 XL EXTENDED CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2003 FORD F-250 SUPDER DUTY XL GAS EXTENDED CAB 4X4 (FARM USE ONLY)	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2008 FORD F-450 HEAVY DUTY DISEL SPARE - FLATBED	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2012 FORD F-150 REG. CAB 4X4	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2013 FORD EXPLORER	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 FORD F-150 XL	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 FORD F-150 XL	\$0.00	NET BOOK VALUE	Undetermined	X	X
2016 FORD EXPLORER	\$0.00	NET BOOK VALUE	Undetermined	X	X
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	х
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	х	Х
2015 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2015 FORD FOCUS SE 4DR SEDAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
2016 CHEVROLET SILVERADO 2500 HD 4X4 CREW CAB 6.6 FT. BOX 153.7 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	х
2016 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2016 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	х

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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)
2016 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2016 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	X	X
2016 CHEVROLET SILVERADO 1500 WT 4X2 DOUBLE CAB 6.6 FT. BOX 143.5 IN. WB	\$0.00	NET BOOK VALUE	Undetermined	X	X
2017 FORD FOCUS VIN 22415	\$0.00	NET BOOK VALUE	Undetermined	X	X
HM - YARD DOG SEMI	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 Ford f 250 SV 1717	\$0.00	NET BOOK VALUE	Undetermined	X	X
OASIS F-150 IMPROV - ASSET FT9N17	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
PETERBUILT GF.17.019	\$0.00	NET BOOK VALUE	Undetermined	X	X
DODGE RAM 1500 V7199	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
2005 DODGE RAM 1500	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
2000 DODGE DAKOTA	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
2001CHEVY SUBURBAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
DODGE RAM 1500 V3529	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Ford F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
2003 Chevy Truck V6025	\$0.00	NET BOOK VALUE	Undetermined	X	X
2019 Ram 2500 VIN4377	\$0.00	NET BOOK VALUE	Undetermined	X	X
V2428 CHEVROLET TAHOE	\$0.00	NET BOOK VALUE	Undetermined	X	X
V1865 2006 MITSUBISHI RAIDER	\$0.00	NET BOOK VALUE	Undetermined	X	X
V2962 1999 FORD RANGER	\$0.00	NET BOOK VALUE	Undetermined	X	X
V9191 2005 FORD F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
2021 Peterbilt 337 OE1914	\$35,508.94	NET BOOK VALUE	\$35,508.94	X	X
2020 Nissan Kicks	\$921.86	NET BOOK VALUE	\$921.86	X	X
V6538 2000 DODGE DURANGO	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 FORD F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
1992 Ford Ranger	\$0.00	NET BOOK VALUE	Undetermined	X	X
2000 Nissan Frontier	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2007 Toyota Turndra	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2002 Ford F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
2004 FOR F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
FORD F-150	\$0.00	NET BOOK VALUE	Undetermined	X	X
1989 Ford F-600	\$0.00	NET BOOK VALUE	Undetermined	X	X
V5761 2002 DODGE RAM 1500 (SHOP FIRE REPLACEMENT)	\$2,858.33	NET BOOK VALUE	\$2,858.33	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)
2004 GMC YUKON SLE	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
V0675 2012 Chevy Silverado 3500 - Blue	\$7,000.01	NET BOOK VALUE	\$7,000.01	X	X
1996 Chevrolet 1500 V#0655	\$0.00	NET BOOK VALUE	Undetermined	Х	X
V4898 - 2011 NISSAN FRONTIER 4X4 TRUCK	\$3,333.33	NET BOOK VALUE	\$3,333.33	X	X
2002 Dodge V#3729	\$0.00	NET BOOK VALUE	Undetermined	Х	X
V4990 FORD RANGER FOR.21.008	\$0.00	NET BOOK VALUE	Undetermined	Х	X
V2379 2008 CHEVROLET COLORADO FOR.21.008	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1978 DORSEY VAN TRA	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1986 FRUEHAUF VAN T	\$0.00	NET BOOK VALUE	Undetermined	X	X
1988 FRUEHAUF VAN T	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1987 GREAT DANE VAN	\$0.00	NET BOOK VALUE	Undetermined	X	X
1989 TRI VAN PUP OV	\$0.00	NET BOOK VALUE	Undetermined	X	X
1986 KENTUCKY	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1986 KENTUKEY VAN T	\$0.00	NET BOOK VALUE	Undetermined	X	X
1996 KENTUKEY VAN T	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1996 KENTUKEY VAN T	\$0.00	NET BOOK VALUE	Undetermined	X	X
1966 KENTUKEY VAN T	\$0.00	NET BOOK VALUE	Undetermined	X	X
1995 WILLSON	\$0.00	NET BOOK VALUE	Undetermined	X	X
2002 28' TRAILMOBIL	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2003 CURTAIN TRAILE	\$0.00	NET BOOK VALUE	Undetermined	X	X
PIR - V576 Delivery truck repair	\$10,259.20	NET BOOK VALUE	\$10,259.20	X	X
2003 CHEVROLET S-10	\$3.850.00	NET BOOK VALUE	\$3.850.00	Х	Х
TRUCK REPAIRS LICENSE #XP23003	\$6,851.42	NET BOOK VALUE	\$6,851.42	X	X
USED 2006 DODGE PICKUP	\$3,511.66	NET BOOK VALUE	\$3,511.66	Х	X
USED 1999 FORD F-150	\$3,511.66	NET BOOK VALUE	\$3,511.66	X	X
NISSAN RCAB XR	\$3.225.00	NET BOOK VALUE	\$3,225.00	X	X
Truck repair Internation	\$6,312.67	NET BOOK VALUE	\$6,312.67	X	X
GF - CAPEX (F524) 2013 TRANSCRAFT STEEL TRAILER 48X102	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF - CAPEX (F525) 2013 TRANSCRAFT STEEL TRAILER 48X102	\$0.00	NET BOOK VALUE	Undetermined	X	X
Tracking Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
Tracking trailers	\$0.00	NET BOOK VALUE	Undetermined	Х	X
GFL - CAPEX (RT1903) - 2006 GREAT DANE 48' FLATBED - 55047T - VIN 1GRDM96246H700	\$0.00	NET BOOK VALUE	Undetermined	Х	X

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GFL - CAPEX (RT1902) - 1998 GREAT DANE 48' FLATBED - 88003T - VIN 1GRDM9620WM068	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
MCR - CAPEX (RT1904) - 2006 GREAT DANE 48' FLATBED - 55049T - VIN 1GRDM96286H700	\$0.00	NET BOOK VALUE	Undetermined	Х	X
GFL - CAPEX (RT1901) - 1998 GREAT DANE 48' FLATBED - 88008T - VIN 1GRDM9620WM068	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BNL - ASSET ID BNLF619 TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
GF.19.004 Tracking Trailers labor hours	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
F635 TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
GF.19.004 TRACKING TRAILERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
GFL.21.010 Field Trailer Replacement (6)	\$7,550.50	NET BOOK VALUE	\$7,550.50	X	X
MCR.21.003 Flatbed Trailers	\$13,769.76	NET BOOK VALUE	\$13,769.76	X	X
OE2240 Tracking trailer	\$1,085.00	NET BOOK VALUE	\$1,085.00	X	X
OE2241 Tracking trailer	\$1,085.00	NET BOOK VALUE	\$1,085.00	Х	X
OE2242 Tracking trailer	\$1,201.64	NET BOOK VALUE	\$1,201.64	Х	X
OE2243 Tracking trailer	\$1,201.64	NET BOOK VALUE	\$1,201.64	X	X
28', Single Axle trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1997 PTRB Peterbuilt	\$0.00	NET BOOK VALUE	Undetermined	X	X
48' Trailer	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2004 HONDA	\$0.00	NET BOOK VALUE	Undetermined	Х	X
48', Tandem Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
48', Tandem Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
48', Tandem Axle	\$0.00	NET BOOK VALUE	Undetermined	X	Х
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
28', Single Axle	\$0.00	NET BOOK VALUE	Undetermined	Х	X
45', Tandem Axle	\$0.00	NET BOOK VALUE	Undetermined	X	X
42', Single Axle, With Liftgate	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
42', Single Axle, With Liftgate	\$0.00	NET BOOK VALUE	Undetermined	X	X

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45', Tandem Axle trailer	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
45', Tandem Axle trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
43', Tandem Axle trailer	\$0.00	NET BOOK VALUE	Undetermined	Х	X
43', Tandem Axle Trailer	\$0.00	NET BOOK VALUE	Undetermined	X	X
1995 UTILITY TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1996 UTILITY TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
1987 FRUEHAUF	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2004 HONDA	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Yard Truck - Freightliner	\$9,666.68	NET BOOK VALUE	\$9,666.68	Х	X
2013 INTERNATIONAL RA027	\$7,250.00	NET BOOK VALUE	\$7,250.00	Х	X
12', Tandem Axle Flatbed Trailers	\$6,041.68	NET BOOK VALUE	\$6,041.68	X	X
BOAT TRAILER, DIAMOND CITY TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$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)
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 1
Part 8, No. 47
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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)
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Part 8, No. 47
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TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Part 8, No. 47
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TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
COKER 18 FT VAN ZANDT 05/16 EXP	\$0.00	NET BOOK VALUE	Undetermined	X	X

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32" TANDEM DUAL FLATBED GOOSENECK	\$0.00	NET BOOK VALUE	Undetermined	X	X
4X4 WELDING TRAILER HAS P82 ATTACHED	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILER SHOP BUILT LOCATED INSIDE B2	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOX VAN (45') AT COLFAX	\$0.00	NET BOOK VALUE	Undetermined	X	X
1982 HERCULES FLATBED	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOX VAN 45' (12/15 EXP) VAN ZANDT	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOX VAN 53' TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
48' FLATBED TOKEN TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
48' OLD CO	\$0.00	NET BOOK VALUE	Undetermined	X	X
53' REEFER12/10 EXP DENTON NO TITLE FOR 7 YR CARRIER LEFT AT MAIN FARM	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1996 IMCO	\$0.00	NET BOOK VALUE	Undetermined	X	X
2001 LUFKIN TRAILER "NN39" PER TIFFANY	\$0.00	NET BOOK VALUE	Undetermined	X	X
48" FLATBED "N9938" PER TIFFANY	\$0.00	NET BOOK VALUE	Undetermined	X	X
2001 PARKER 24' GOOSENECK *SENDING TO OASIS*	\$0.00	NET BOOK VALUE	Undetermined	X	X
2001 PARKER 18FT BUMPER PULL	\$0.00	NET BOOK VALUE	Undetermined	X	X
NOT REGISTERED AT MILL CREEK	\$0.00	NET BOOK VALUE	Undetermined	X	X
12' BUMPER PULL FOR FIELD USE ONLY (PAH)	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK FLATBED TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	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)
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$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)
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	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)
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$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)
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	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)
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP ; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2012 TRACKING TRAILER 5X12 WITH OUT A TOP; VENDOR:AGRI-CARTS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
FIELD TRAILER FOR LINERS/ STAKES/ FERTILIZER (SC)	\$0.00	NET BOOK VALUE	Undetermined	X	X
FIELD TRAILER FOR LINERS/ STAKES/ FERTILIZER (SC)	\$0.00	NET BOOK VALUE	Undetermined	X	X
SPRAYER ON A TRAILER HERBICIDE RIG PTO POWERED	\$0.00	NET BOOK VALUE	Undetermined	X	X
BUMPER PULL	\$0.00	NET BOOK VALUE	Undetermined	X	X
"UT TRAILER" BURNT ORANGE	\$0.00	NET BOOK VALUE	Undetermined	X	X
PITTS & SPTTS TRAILER REPAIR	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- PEOPLE MOVERS (TRACKING TRAILER)	\$35.38	NET BOOK VALUE	\$35.38	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - LARGE PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	X
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	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)
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	X	Х
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	Х	X
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	Х	X
6X16 - SMALL PEOPLE MOVERS	\$157.77	NET BOOK VALUE	\$157.77	Х	X
- ALL PRO 24FT TRAILER BLACK MISSING TIRES, OLD CO	\$0.00	NET BOOK VALUE	Undetermined	Х	X
1994 - TRAIL MOBILE - 071A-1AAP - SHORT BOX VAN 30FT WHITE, OLD CO	\$0.00	NET BOOK VALUE	Undetermined	X	Х
- ALL PRO - 30553 - 32FT GOOSENECK	\$0.00	NET BOOK VALUE	Undetermined	X	X
- ALL PRO - 30467 - 28FT GOOSENECK	\$0.00	NET BOOK VALUE	Undetermined	X	X
1997 - ROAD SYSTEMS BAMBOO STORAGE	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
1980 - TRAIL MOBILE TRAIL MOBILE	\$0.00	NET BOOK VALUE	Undetermined	X	X
- ALL PRO 40' GOOSENECK	\$0.00	NET BOOK VALUE	Undetermined	X	X
- ALL PRO 40' GOOSENECK	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER	\$181.52	NET BOOK VALUE	\$181.52	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	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)
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
PEOPLE MOVER	\$307.18	NET BOOK VALUE	\$307.18	X	X
PEOPLE MOVER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
PEOPLE MOVER	\$307.18	NET BOOK VALUE	\$307.18	X	X
PEOPLE MOVER	\$307.18	NET BOOK VALUE	\$307.18	X	X
PEOPLE MOVER W/OUT TOP	\$307.18	NET BOOK VALUE	\$307.18	X	Х
PEOPLE MOVER	\$307.18	NET BOOK VALUE	\$307.18	X	X
RAISED FLATBED TRACKING TRAILER 6X18	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER 6X16 SN39	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER 6X16 SN08	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
7X30 TRAILER "POS TRAILER"	\$307.18	NET BOOK VALUE	\$307.18	Х	Х

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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)
4X10	\$307.18	NET BOOK VALUE	\$307.18	Х	X
7X10 LOW DECK TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
8X16 TRACKING TRAILER OLD CO	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
8X16 TRACKING TRAILER OLD CO	\$307.18	NET BOOK VALUE	\$307.18	X	Х
7X30 LOWDECK TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	Х
7X30 LOWDECK TRAILER "OLDCO"	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
7X30 LOWDECK TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
7X30 LOWDECK TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
5X12 DOUBLE DECKER	\$307.18	NET BOOK VALUE	\$307.18	Х	X
5X12 FARM TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
LOW DECK TRAILER	\$307.18	NET BOOK VALUE	\$307.18	X	X
TRACKING TRAILER	\$307.18	NET BOOK VALUE	\$307.18	Х	Х
TRACKING TRAILER	\$324.36	NET BOOK VALUE	\$324.36	Х	Х
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	Х	X
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	Х	X
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	Х	Х
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	Х	X
2016 - TRACKING TRAILER - 5X12 -VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	Х
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	Х

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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)
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	Х
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	Х
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	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)
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
2016 - TRACKING TRAILER - 5X12 - WITH NO TOPS ; VENDOR JOHN SMITH	\$358.72	NET BOOK VALUE	\$358.72	X	X
BN- 200 GALLON HERBICIDE SPRAYER TRAILER	\$633.48	NET BOOK VALUE	\$633.48	X	X
DUMP TRAILER #2 (MC)	\$728.58	NET BOOK VALUE	\$728.58	X	X
GF DUMP TRAILER	\$777.16	NET BOOK VALUE	\$777.16	X	X
GF DUMP TRAILER	\$1,263.35	NET BOOK VALUE	\$1,263.35	X	X
UNMARKED GREEN TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
Tracking Trailers - MC Potting	\$0.00	NET BOOK VALUE	Undetermined	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
UNMARKED GREEN TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	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)
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	X	X
GREEN MARKED TRAILER	\$283.07	NET BOOK VALUE	\$283.07	Х	X
2016 - BIGTEX - 14LX - 14FT DUMP TRAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.71	NET BOOK VALUE	\$364.71	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.71	NET BOOK VALUE	\$364.71	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.50	NET BOOK VALUE	\$364.50	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.50	NET BOOK VALUE	\$364.50	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.50	NET BOOK VALUE	\$364.50	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 65855	\$364.50	NET BOOK VALUE	\$364.50	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	Х	Х

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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)
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	Х	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$378.96	NET BOOK VALUE	\$378.96	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	Х	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	Х	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - A COMPLETE ASSEMBLY, INC 66169	\$412.30	NET BOOK VALUE	\$412.30	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$385.93	NET BOOK VALUE	\$385.93	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$385.93	NET BOOK VALUE	\$385.93	Х	Х

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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)
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$385.93	NET BOOK VALUE	\$385.93	Х	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$385.93	NET BOOK VALUE	\$385.93	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$385.93	NET BOOK VALUE	\$385.93	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$426.43	NET BOOK VALUE	\$426.43	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOOSENECK TRAILER - OLD PLANT LIFE ASSET	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$412.54	NET BOOK VALUE	\$412.54	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$412.54	NET BOOK VALUE	\$412.54	Х	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$412.54	NET BOOK VALUE	\$412.54	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$412.54	NET BOOK VALUE	\$412.54	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$412.54	NET BOOK VALUE	\$412.54	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$454.39	NET BOOK VALUE	\$454.39	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$446.63	NET BOOK VALUE	\$446.63	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$451.14	NET BOOK VALUE	\$451.14	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$446.63	NET BOOK VALUE	\$446.63	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$451.14	NET BOOK VALUE	\$451.14	Х	Х

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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)
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$415.05	NET BOOK VALUE	\$415.05	Х	Х
TRACKING TRAILER - JOHN SMITH & SONS, INC - 67058	\$415.05	NET BOOK VALUE	\$415.05	X	X
TRACKING TRAILER - JOHN SMITH & SONS, INC - 71346	\$1,531.10	NET BOOK VALUE	\$1,531.10	X	X
(F518) HM.18.006 PO#70841 LOW DECK TRACKING TRAILER 6X16	\$1,190.48	NET BOOK VALUE	\$1,190.48	X	X
HM.18.006 PO#70841 LOW DECK TRACKING TRAILER 6X16	\$1,190.48	NET BOOK VALUE	\$1,190.48	X	X
HM.18.006 PO70841 DLX TRAILER 5X12 SHAMRCK ALUMINUM DK	\$542.67	NET BOOK VALUE	\$542.67	Х	Х
HM.18.006 PO70841 DLXTRAILER 5X12 SHAMRCK ALUMDK	\$542.67	NET BOOK VALUE	\$542.67	Х	Х
HM.18.006 PO70841 DLX TRACKING 5X12 SHAMRCK ALUM DK	\$542.67	NET BOOK VALUE	\$542.67	X	X
HM.18.006 PO70841 DLX TRAILER 5X12 SHAMRCK ALUM SHEET DK	\$542.67	NET BOOK VALUE	\$542.67	х	Х
TRACKING TRAILERS	\$559.34	NET BOOK VALUE	\$559.34	Х	Х
TRACKING TRAILERS	\$559.34	NET BOOK VALUE	\$559.34	X	X
2011 RANCO BOTTOM DUMP TRAILER	\$7,335.44	NET BOOK VALUE	\$7,335.44	X	X
GFL OE1914 PETERBUILT DEPOSIT	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRAILER REPAIR GOOSENECKS QTY 5	\$1,067.77	NET BOOK VALUE	\$1,067.77	X	X
Harvest Trailers OAS.21.003	\$1,390.71	NET BOOK VALUE	\$1,390.71	X	X
Harvest Trailers OAS.21.003	\$1,390.71	NET BOOK VALUE	\$1,390.71	Х	X
Harvest Trailers OAS.21.003	\$1,390.71	NET BOOK VALUE	\$1,390.71	X	X
Harvest Trailers OAS.21.003	\$1,390.71	NET BOOK VALUE	\$1,390.71	Х	X
OAS.21.003 Harvest Trailers	\$1,390.68	NET BOOK VALUE	\$1,390.68	Х	X
Harvest Trailers OAS.21.003	\$1,390.71	NET BOOK VALUE	\$1,390.71	X	X
WIN.20.006 - Tractor pull trailers for Canning line	\$10,829.00	NET BOOK VALUE	\$10,829.00	Х	Х
John Deere Gator	\$13,158.36	NET BOOK VALUE	\$13,158.36	X	X
TOTAL	\$355,619.24		\$355,619.24		

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
BN - ASSET ID# IRR14 SERVICE CALL AND REPAIR 75 HP ELECTRIC PUMP D	\$1,604.82	NET BOOK VALUE	\$1,604.82	X	X
BN - ASSET ID #IIRR17 - SERVICE CALL AND REPAIR 75 HP ELECTRIC PUMP IN G	\$1,659.23	NET BOOK VALUE	\$1,659.23	X	X
IRR108 PUMP 1 60 HP ELEC WELL	\$3,631.26	NET BOOK VALUE	\$3,631.26	Χ	X
HM - WATER PUMP #3) DEUTZ ADJ (HM.18.009)	\$128.61	NET BOOK VALUE	\$128.61	X	X
Overhead Irrigation Sprinklers	\$2,106.41	NET BOOK VALUE	\$2,106.41	Χ	X
GF.18.017 30G WELL REPAIR	\$4,823.93	NET BOOK VALUE	\$4,823.93	Χ	X
Lynch Water Well Drilling GF.18.018	\$7,940.61	NET BOOK VALUE	\$7,940.61	Χ	X
GF.18.006 FOR PO 70664 PRO GROWER IRRIGATION PACK SIZE EA VENDOR CREDIT ON PARTS	Undetermined	NET BOOK VALUE	Undetermined	X	X
HE Anderson Injection System	\$19,278.94	NET BOOK VALUE	\$19,278.94	X	X
MC.18.003 Tuclor clock upgrade	\$9,808.33	NET BOOK VALUE	\$9,808.33	Χ	X
WATER WELL REPAIR MC.18.007	\$2,047.22	NET BOOK VALUE	\$2,047.22	Х	X
FAL - GOULDS 12BF1U9H0 Centrifugal Pump	\$12,731.07	NET BOOK VALUE	\$12,731.07	X	X
FB.IRR.1901 Replace 2 failed lift pump	\$6,756.57	NET BOOK VALUE	\$6,756.57	Χ	X
CAPEX FBIRR1902 Fertilizer injection system pump#6	\$9,215.74	NET BOOK VALUE	\$9,215.74	X	X
Main valves-Irrigation ASSET: IRR1904 JE	\$14,263.87	NET BOOK VALUE	\$14,263.87	Х	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 irrigation controlers Irrigation ASSET: IRR1905	\$5,586.08	NET BOOK VALUE	\$5,586.08	Х	Х
Station 3 pump replace- Irrigation ASSET: IRR1906	\$7,081.50	NET BOOK VALUE	\$7,081.50	X	X
FAL - 2 BOOSTER PUMPS FBIRR1904 SUPPLY AND INSTALL NEW 200A AMP	\$10,208.97	NET BOOK VALUE	\$10,208.97	X	Х
Repair Irrigation Pump	\$1,567.92	NET BOOK VALUE	\$1,567.92	X	X
FAL - CAPEX FBIRR1903 REPAIRING EXISTING PUMP	\$1,830.52	NET BOOK VALUE	\$1,830.52	X	X
IRR1909 SOIL SENSOR REPAIR ALSO INCLUDED BOA	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FG.18.001 Gravel BOA	\$2,100.78	NET BOOK VALUE	\$2,100.78	Χ	Χ
Station 11 pump #2 replacement	\$13,285.08	NET BOOK VALUE	\$13,285.08	Χ	Χ
Station 10 pump #4 replacement	\$13,285.08	NET BOOK VALUE	\$13,285.08	Χ	X
NP1801 Repair planting beds	\$22,835.46	NET BOOK VALUE	\$22,835.46	Χ	X
NP1803 Divide Irrigation G&F sections	\$6,107.49	NET BOOK VALUE	\$6,107.49	Х	X
NP1809 BRA - AB ROCK	\$12,319.27	NET BOOK VALUE	\$12,319.27	Х	X
BN.19.003 Berkely Pump	\$4,393.18	NET BOOK VALUE	\$4,393.18	Х	X
Retrofit Irrigation System BN.18.012	\$64,744.76	NET BOOK VALUE	\$64,744.76	Х	Χ
IRR1907 DREDGING IN RESERVIOUR #11 & #10 CAR IRR1907	\$4,818.80	NET BOOK VALUE	\$4,818.80	X	X
AMIAD/FILTOMAT 6" M106LP FILTER W/100 MICRON SCREEN	\$27,032.65	NET BOOK VALUE	\$27,032.65	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 DETOR'S INTEREST SWhere a vailable CURRENT VALUE OF DETOR'S INTEREST VALUE OF DETOR'S INTEREST VALUE DEPRECIATION SCHEDULE VALUE DATA (I.E., VIN, HIN, or N-number) PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR YES (X) MM 519.001 MIR - 3/4" CRUSHED ROCK (i.e., VIN, HIN, or N-number) \$41,952.28 NET BOOK VALUE \$41,952.28 X X MM 519.001 MIR - 3/4" CRUSHED ROCK (i.e., VIN, HIN, or N-number) \$9,730.50 NET BOOK VALUE \$9,730.50 X X X PUMP P REBUILD IRR1910 REBUILD PUMP PARTS & LABOR \$9,730.50 NET BOOK VALUE \$9,730.50 X X X PUMP PARTS & LABOR \$9,730.50 NET BOOK VALUE \$2,501.36 X X X PUMP PAID RELOCATE EXISTING F0 NET BOOK VALUE \$2,501.36 X X X PUMP WITH ALL \$10,872.74 NET BOOK VALUE \$10,872.74 X X X FOR 21.007 Back-up pump repairs \$4,908.25 NET BOOK VALUE \$4,978.12 X X X FOR 21.00 Fleel Layo				-		
ROCK \$41,952.28 NET BOOK VALUE \$41,952.28 X X X PUMP D REBUILD INTERPRISE & LABOR \$9,730.50 NET BOOK VALUE \$9,730.50 X X X X PUMP PARTS & LABOR \$2,501.36 NET BOOK VALUE \$2,501.36 X X X X X X X X X	AND EQUIPMENT excluding farm machinery and equipment Include year, make, model, and identification numbers	DEBTOR'S INTEREST \$	USED FOR CURRENT	DEBTOR'S INTEREST	AVAILABLE FOR LISTED PROPERTY	PROFESSIONAL WITHIN THE LAST YEAR
PUMP PARTS & LABOR Core & Main Water Meter & Backflow BNL.21.006 REPLACE EXISTING 75 HP PUMP AND RELOCATE EXISTING \$25,283.90 NET BOOK VALUE \$2,501.36 X X X NET BOOK VALUE \$25,283.90 X X X X X X X X X X X X X X		\$41,952.28	NET BOOK VALUE	\$41,952.28	х	X
BNL.21.006 REPLACE EXISTING 75 HP PUMP AND RELOCATE EXISTING PUMP WITH ALL \$25,283.90 X		\$9,730.50	NET BOOK VALUE	\$9,730.50	Х	Х
HP PUMP AND RELOCATE EXISTING \$25,283.90 NET BOOK VALUE \$25,283.90 X	Core & Main Water Meter & Backflow	\$2,501.36	NET BOOK VALUE	\$2,501.36	X	X
Pump Replacement \$10,872.74 NET BOOK VALUE \$10,872.74 X X X	HP PUMP AND RELOCATE EXISTING	\$25,283.90	NET BOOK VALUE	\$25,283.90	X	X
FOR.21.006 IRRIGATION PUMP UNIT 40HP BERKELEY B3ZPBH \$4,978.12 NET BOOK VALUE \$4,978.12 X X X FOR.21.010 Field Layout Improvement: Section 419 Underground Irrigation \$5,603.57 NET BOOK VALUE \$5,603.57 X X X X X X X X X X X X X		\$10,872.74	NET BOOK VALUE	\$10,872.74	X	Х
40HP BERKELEY B3ZPBH \$4,978.12 NET BOOK VALUE \$4,978.12 X X FOR.21.010 Field Layout Improvement: Section 419 Underground Irrigation \$5,603.57 NET BOOK VALUE \$5,603.57 X X BRA.21.002 Well 4 \$5,836.00 NET BOOK VALUE \$5,836.00 X X FB.19.002 DREDGE POND 130858 \$51,027.27 NET BOOK VALUE \$51,027.27 X X WIN.21.009 Station 12 Reservior Repair \$4,664.82 NET BOOK VALUE \$4,664.82 X X GFL.21.001 Acid Injection \$23,192.00 NET BOOK VALUE \$23,192.00 X Improvements \$455,684.87 NET BOOK VALUE \$455,684.87 X X STE.20.003 WATER RECYCLING \$5,678.31 NET BOOK VALUE \$55,678.31 X	FOR.21.007 Back-up pump repairs	\$4,808.25	NET BOOK VALUE	\$4,808.25	X	X
Section 419 Underground Irrigation \$5,603.57 NET BOOK VALUE \$5,603.57 X X BRA.21.002 Well 4 \$5,836.00 NET BOOK VALUE \$5,836.00 X X FB.19.002 DREDGE POND 130858 \$51,027.27 NET BOOK VALUE \$51,027.27 X X WIN.21.009 Station 12 Reservior Repair \$4,664.82 NET BOOK VALUE \$4,664.82 X X GFL.21.001 Acid Injection Improvements \$23,192.00 NET BOOK VALUE \$23,192.00 X X GF.19.013 Reconstruct 4000's \$455,684.87 NET BOOK VALUE \$455,684.87 X X STE.20.003 WATER RECYCLING PUMP \$5,678.31 NET BOOK VALUE \$5,678.31 X X		\$4,978.12	NET BOOK VALUE	\$4,978.12	X	X
FB.19.002 DREDGE POND 130858 \$51,027.27 NET BOOK VALUE \$51,027.27 X X WIN.21.009 Station 12 Reservior Repair \$4,664.82 NET BOOK VALUE \$4,664.82 X X GFL.21.001 Acid Injection Improvements \$23,192.00 NET BOOK VALUE \$23,192.00 X X GF.19.013 Reconstruct 4000's \$455,684.87 NET BOOK VALUE \$455,684.87 X X STE.20.003 WATER RECYCLING PUMP \$5,678.31 NET BOOK VALUE \$5,678.31 X X		\$5,603.57	NET BOOK VALUE	\$5,603.57	X	X
WIN.21.009 Station 12 Reservior Repair \$4,664.82 NET BOOK VALUE \$4,664.82 X X GFL.21.001 Acid Injection Improvements \$23,192.00 NET BOOK VALUE \$23,192.00 X X GF.19.013 Reconstruct 4000's \$455,684.87 NET BOOK VALUE \$455,684.87 X X STE.20.003 WATER RECYCLING PUMP \$5,678.31 NET BOOK VALUE \$5,678.31 X X	BRA.21.002 Well 4	\$5,836.00	NET BOOK VALUE	\$5,836.00	X	X
GFL.21.001 Acid Injection \$23,192.00 NET BOOK VALUE \$23,192.00 X X Improvements NET BOOK VALUE \$455,684.87 X X GF.19.013 Reconstruct 4000's \$455,684.87 NET BOOK VALUE \$455,684.87 X STE.20.003 WATER RECYCLING PUMP \$5,678.31 NET BOOK VALUE \$5,678.31 X	FB.19.002 DREDGE POND 130858	\$51,027.27	NET BOOK VALUE	\$51,027.27	X	Х
Improvements	WIN.21.009 Station 12 Reservior Repair	\$4,664.82	NET BOOK VALUE	\$4,664.82	X	X
STE.20.003 WATER RECYCLING \$5,678.31 NET BOOK VALUE \$5,678.31 X X		\$23,192.00	NET BOOK VALUE	\$23,192.00	Х	X
PUMP \$5,678.31 NET BOOK VALUE \$5,678.31 X X	GF.19.013 Reconstruct 4000's	\$455,684.87	NET BOOK VALUE	\$455,684.87	X	X
Station 3 Tank Repair \$6,783.98 NET BOOK VALUE \$6,783.98 X X		\$5,678.31	NET BOOK VALUE	\$5,678.31	X	X
	Station 3 Tank Repair	\$6,783.98	NET BOOK VALUE	\$6,783.98	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 125HP Diesel Pump Turbine	\$6,410.85	NET BOOK VALUE	\$6,410.85	Х	X
IR49-1 Repair 75 HP motor - 30g Pump Station	\$5,576.23	NET BOOK VALUE	\$5,576.23	X	Х
IR36-1 - Well repair 5HP 230V 3PHASE PENTEK MOTOR W/30GPM BERKELEY PUMP END	\$10,802.93	NET BOOK VALUE	\$10,802.93	X	X
IR61-1 Repair 50 HP motor - 45g Pump Station	\$4,087.26	NET BOOK VALUE	\$4,087.26	X	X
IR39-1Repair 40 HP motor - 15g Pump Station	\$4,087.26	NET BOOK VALUE	\$4,087.26	X	X
GH1906-1 Citrus House Poly Replacement	\$7,373.52	NET BOOK VALUE	\$7,373.52	X	X
BENCH REPLACEMENTS RC	\$17,686.01	NET BOOK VALUE	\$17,686.01	X	X
Automation of Irrigation system RC IRR210	\$28,892.10	NET BOOK VALUE	\$28,892.10	X	X
B17-1 - WELL REPAIR STEEL BERKELEY	\$2,923.17	NET BOOK VALUE	\$2,923.17	X	X
NEW 60HP VERTICAL HOLLOW SHAFT MOTOR	\$7,065.00	NET BOOK VALUE	\$7,065.00	X	X
IRR2207 STATION 8 PUMP REPLACEMENT	\$9,828.10	NET BOOK VALUE	\$9,828.10	X	X
B11-1 - Well repair 10	\$3,553.30	NET BOOK VALUE	\$3,553.30	X	X
B06-1 - Well repair 12	\$3,846.01	NET BOOK VALUE	\$3,846.01	X	X
15g Well Pump Replacement	\$21,273.84	NET BOOK VALUE	\$21,273.84	X	X
IR19-1 30g Well Repair	\$38,870.14	NET BOOK VALUE	\$38,870.14	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)
IRR2214 Acid Injection Improvements - 5g Pump Station	\$9,154.69	NET BOOK VALUE	\$9,154.69	Х	X
IR49-2 Repair 75 HP motor - 30g Pump Station	\$0.00	NET BOOK VALUE	Undetermined	X	X
New VFD Drive for 45g Pump Station	\$0.00	NET BOOK VALUE	Undetermined	Х	X
Automatic Eye for 2 watering tunnels	\$4,116.66	NET BOOK VALUE	\$4,116.66	X	Χ
CNS Machine divvy	\$5,842.16	NET BOOK VALUE	\$5,842.16	Х	X
(2) 25HP, (1) 30HP REVERSING PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	X
PELICAN PUMPS	\$0.00	NET BOOK VALUE	Undetermined	X	X
2" MOW PUMP FLOATER	\$0.00	NET BOOK VALUE	Undetermined	X	X
PBCOUNTY - WATER LINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
PUMP PANEL	\$0.00	NET BOOK VALUE	Undetermined	X	X
PELICAN PUMPS	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
WELL DRILLING	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
SELF PRIMING PUMP HOLD	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
12X8 LIFT STAT. PEL. PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
12X12 HURRICAN PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
HOLDING AREA IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
RAINBOW PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
NEW CONTATINER IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRU FLO 14" PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
RAIN BIRD WATER GUN	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
IRRIGATION PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
ENGINE FOR TRU FLO PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Χ

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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)
12" TRACTOR POWERED FLOOD PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	X
RAIN BIRD PELICAN POWER SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
200 GALLON POWER SPRAY SK	\$0.00	NET BOOK VALUE	Undetermined	X	X
MILL CREEK IRRIGATION PROJ	\$0.00	NET BOOK VALUE	Undetermined	X	X
TUCOR CONTROLLER-NORTH	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC-IRRIGATION PROJECT	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING, PRESSURE TANK	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING, PRESSURE TANK	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
6" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
6" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
6" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
CUSTOM BUILD - FLOOD PUMP - (16')	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - FLOOD PUMP - (20')	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - FLOOD PUMP - (20')	\$0.00	NET BOOK VALUE	Undetermined	X	Х
GOULDS - ELECTRIC PUMP - 1HP MODEL #C48A95A06 (AT FRONT HOUSE)	\$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)
GOULDS - ELECTRIC PUMP - 1HP MODEL #C48A95A06 (FOR OFFICES)	\$0.00	NET BOOK VALUE	Undetermined	X	X
GOULDS - ELECTRIC PUMP - 2HP GT20 #K48A34A06 (HOLDING AREA- FIELD GROWN)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
HOOVER - ELECTRIC PUMP - 20HP (PUMP 1)	\$0.00	NET BOOK VALUE	Undetermined	X	X
HOOVER - ELECTRIC PUMP - 20HP (PUMP 2)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
HOOVER - ELECTRIC PUMP - 7.5HP (JOCKEY PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Х
HOOVER - PUMPING SYSTEM - IRRIGATION PUMPING SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	Х
N/A - ELECTRIC PUMP - 14" PUMP RUNS AT NORTH END OF SAND CUT	\$0.00	NET BOOK VALUE	Undetermined	X	X
NSF- BALDAR RELIANCE - ELECTRIC PUMP - 5HP DHJ-17 (HOLDING AREA- CONTAINER)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
PRESSURE TANK & 4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRU- FLO - ELECTRIC PUMP - 14" PUMP CONNECTED TO FPL 837149- 2375	\$0.00	NET BOOK VALUE	Undetermined	Х	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
TRU- FLO - ELECTRIC PUMP - 14" PUMP CONNECTED TO FPL 958800- 5372	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRU- FLO - ELECTRIC PUMP - 14" PUMP CONNECTED TO FPL 966351- 4371	\$0.00	NET BOOK VALUE	Undetermined	X	Х
WAYNE - ELECTRIC PUMP - 1HP SHALLOW WET JET PUMP	\$0.00	NET BOOK VALUE	Undetermined	X	Х
WELL #1 WITH PRESSURE TANK 100 GALLON	\$0.00	NET BOOK VALUE	Undetermined	Х	X
WELL #3 SMALL WELL WITH 50 GALLON TANK AT PAD 9006	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELL #4 LARGE 15 GALLON WELL NEAR 5 GALLON PUMP HOUSE	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELL #5 6"CASING NEAR 5 GAL PUMP HOUSE	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELL #6 GREEN HOUSE WELL 1000 GALLON TANK	\$0.00	NET BOOK VALUE	Undetermined	X	Х
WELL #7 30 GAL WELL	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELL #8 100HP MOTOR @45 GAL POND 12"CASING	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELL #9 AT POTTING BARN "SMALL" 100 GALLON TANK 3" CASING 2.5 HP MOTOR	\$0.00	NET BOOK VALUE	Undetermined	X	Х
6" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	X	Х
(2) 10HP PUMPS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
(2) 50 HP PUMPS, (1) 7.5 HP	\$0.00	NET BOOK VALUE	Undetermined	Х	X
(2) 50 HP PUMPS, (1) 7.5	\$0.00	NET BOOK VALUE	Undetermined	X	X
(3) 10 HP PUMPS	\$0.00	NET BOOK VALUE	Undetermined	X	X
(3) 10 HP PUMPS	\$0.00	NET BOOK VALUE	Undetermined	X	X
(3) 10 HP PUMPS - NO LONGER HAS ANY PUMPS IN IT	\$0.00	NET BOOK VALUE	Undetermined	X	X
3-50HP VARIABLE SPEED MOTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4" WELL CASING	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION CAPITAL REPAIR G	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
30/65 GAL PUMPSTATION - TT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
30/65 GALLON RESERVOIR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
GREENHOUSE BACKUP PUMP -	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREENHOUSE 10 HP SUB. PUMP	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	Х	X
15 MAIN (CIP) - TT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
45 GALLON RESERVOIR (CIP) -	\$0.00	NET BOOK VALUE	Undetermined	Х	X
45 GALLON WELL (CIP) - TT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
5 GAL FERT SYSTEM (CIP) - TT	\$0.00	NET BOOK VALUE	Undetermined	Х	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
5 GALLON WELL	\$0.00	NET BOOK VALUE	Undetermined	Х	X
5 GALLON PUMP STATION - CO	\$0.00	NET BOOK VALUE	Undetermined	Х	X
5 GALLON POND	\$0.00	NET BOOK VALUE	Undetermined	X	X
TUCOR RKD TWO WIRE CONTR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION DISTRIBUTION LI	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION LAKES - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION WELLS - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
15 GALLON ACID INJECTION S	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
15 GALLON POND - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
15 GALLON WELL - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
15 GALLON WATER WELL FOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION MC WEST BIG WE	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION PUMP STATIONS -	\$0.00	NET BOOK VALUE	Undetermined	X	X
15 GALLON PUMPSTATION - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
5 GALLON PUMP STATION - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION FILTERS - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
IRRIGATION FILTERS - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
30/65 GAL ACID INJECTION SYS	\$0.00	NET BOOK VALUE	Undetermined	X	X
30/65 GALLON WELL - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
GREENHOUSE ACID/FERT SYST	\$0.00	NET BOOK VALUE	Undetermined	X	X
122 HP JD/BERKLEY PUMP - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	X	X
5 GAL WELL (8 - CIP) - TT	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
IRRIGATION - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
IRRIGATION LINE	\$0.00	NET BOOK VALUE	Undetermined	Х	X
NEW WELL - BW - TTUSA	\$0.00	NET BOOK VALUE	Undetermined	X	X
PUMP SYSTEM ENCLOSURE	\$301.07	NET BOOK VALUE	\$301.07	Х	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$599.50	NET BOOK VALUE	\$599.50	X	X
IRRIGATION SYSTEM	\$1,333.31	NET BOOK VALUE	\$1,333.31	X	X
IRRIGATION SYSTEM	\$126.52	NET BOOK VALUE	\$126.52	X	X
IRRIGATION SYSTEM	\$59.77	NET BOOK VALUE	\$59.77	Χ	X
IRRIGATION SYSTEM	\$146.15	NET BOOK VALUE	\$146.15	X	X
IRRIGATION SYSTEM	\$65.79	NET BOOK VALUE	\$65.79	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
IRRIGATION - GN	\$17,279.28	NET BOOK VALUE	\$17,279.28	Х	X
IRRIGATION SYSTEM	\$507.32	NET BOOK VALUE	\$507.32	X	X
IRRIGATION SYSTEM	\$219.67	NET BOOK VALUE	\$219.67	X	X
IRRIGATION SYSTEM	\$287.59	NET BOOK VALUE	\$287.59	X	X
IRRIGATION SYSTEM	\$186.42	NET BOOK VALUE	\$186.42	X	X
IRRIGATION SYSTEM	\$599.50	NET BOOK VALUE	\$599.50	X	X
IRRIGATION SYSTEM	\$599.50	NET BOOK VALUE	\$599.50	X	X
IRRIGATION SYSTEM	\$42.99	NET BOOK VALUE	\$42.99	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$398.44	NET BOOK VALUE	\$398.44	X	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION - GN	\$17.00	NET BOOK VALUE	\$17.00	Χ	X
IRRIGATION - GN	\$322.55	NET BOOK VALUE	\$322.55	X	X
WATER SYSTEM - SAND CUT	\$466.19	NET BOOK VALUE	\$466.19	Χ	X
IRRIGATION - GN	\$16.49	NET BOOK VALUE	\$16.49	Χ	X
IRRIGATION SYSTEM	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION SYSTEM	\$934.14	NET BOOK VALUE	\$934.14	Χ	X
IRRIGATION SYSTEM	\$273.78	NET BOOK VALUE	\$273.78	X	X
IRRIGATION SYSTEM	\$1,436.12	NET BOOK VALUE	\$1,436.12	X	X
IRRIGATION - 754 STEP UP	\$2,352.27	NET BOOK VALUE	\$2,352.27	X	X
IRRIGATION SYSTEM	\$504.10	NET BOOK VALUE	\$504.10	X	X
TUCOR WIRE DECODER SYSTEM - IRRIGATION PROJECT	\$15,488.17	NET BOOK VALUE	\$15,488.17	X	X
45 GAL PUMPSTATION (CIP) - T	\$29,743.95	NET BOOK VALUE	\$29,743.95	X	X
MILL CREEK IRRIGATION PROJ	\$0.00	NET BOOK VALUE	Undetermined	X	X
IRRIGATION	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
ACE WATER WELL IMPROVEMENT	\$3,547.25	NET BOOK VALUE	\$3,547.25	X	X
BN - IRRIGATION	\$71,000.00	NET BOOK VALUE	\$71,000.00	X	X
BN.16.001 - PUMP D	\$20,301.28	NET BOOK VALUE	\$20,301.28	X	X
Greenhouse Project- North (BENCHES)	\$0.00	NET BOOK VALUE	Undetermined	X	X
NO PROJECT ID	\$0.00	NET BOOK VALUE	Undetermined	X	X
PUMP D	\$1,841.43	NET BOOK VALUE	\$1,841.43	X	X
PROPAGATION PUMP STATION	\$3,651.14	NET BOOK VALUE	\$3,651.14	X	X
IRRIGATION SPRINKLERS	\$2,063.70	NET BOOK VALUE	\$2,063.70	Χ	X
G SURFACE PUMP REPAIR	\$5,057.29	NET BOOK VALUE	\$5,057.29	Χ	X
IRRIGATION CONTROLLER UPGRADE	\$17,419.50	NET BOOK VALUE	\$17,419.50	X	X
30 GAL WATER WELL	\$17,640.29	NET BOOK VALUE	\$17,640.29	X	X
5 GAL WELL/ 2ND MOTOR	\$7,561.88	NET BOOK VALUE	\$7,561.88	X	X
14" ANGLE PUMP S/N 14A-141-10-00 REBUILD	\$2,339.97	NET BOOK VALUE	\$2,339.97	X	X
14" ANGLE PUMP S/N 14A-141-10-00 REBUILD	\$0.00	NET BOOK VALUE	Undetermined	X	X
REPAIR WELLS FOR IRRIGATION WATER- EAST FIELD MC.17.004	\$4,462.46	NET BOOK VALUE	\$4,462.46	X	X
Diesel Irrigation Pump Section 3301	\$16,472.08	NET BOOK VALUE	\$16,472.08	X	X
75HP ABB550 MOTOR PO66742.1	\$2,542.94	NET BOOK VALUE	\$2,542.94	X	X
40HP ABB550 MOTOR PO66742.4	\$1,912.88	NET BOOK VALUE	\$1,912.88	X	X
KIFCO RAIN WHEEL - PO66974	\$14,677.22	NET BOOK VALUE	\$14,677.22	X	X
MANIFOLD - PO# 68489	\$2,056.36	NET BOOK VALUE	\$2,056.36	X	X
IRRIGATION ELECTRIC MOTOR REBUILD PO# 67999	\$2,079.82	NET BOOK VALUE	\$2,079.82	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
SENNIGER MINI WOBBLERS (CAPEX) SPRINKLERS PO#68169	\$946.24	NET BOOK VALUE	\$946.24	X	Х
GF - IR1801 - WELL MOTOR REPAIR PO#71258	\$3,783.76	NET BOOK VALUE	\$3,783.76	X	X
RAINBOW IRRIGATION UNIT PO#71408	\$8,166.69	NET BOOK VALUE	\$8,166.69	X	X
REPAIR IRRIGATION WELL GF.18.004	\$6,257.70	NET BOOK VALUE	\$6,257.70	X	X
NEW 5HP PUMP 90 GPM PO#71591	\$2,168.52	NET BOOK VALUE	\$2,168.52	X	X
HM.18.009-G	\$0.00	NET BOOK VALUE	Undetermined	X	X
Well rebuild	\$0.00	NET BOOK VALUE	Undetermined	X	X
FG.20.002 Irrigation Retrofit	\$16,810.99	NET BOOK VALUE	\$16,810.99	X	X
WIN.20.002 - Repair injector Pump	\$4,080.48	NET BOOK VALUE	\$4,080.48	X	X
WATER TREATMENT SYSTEM	\$16,125.00	NET BOOK VALUE	\$16,125.00	Χ	X
Remote sensor equipment IRR1913 RC	\$3,696.69	NET BOOK VALUE	\$3,696.69	X	X
Remote sensor equipment IRR1912 RC	\$12,127.89	NET BOOK VALUE	\$12,127.89	X	X
IRR1915 - Pump replacement ONSET OFI1145340 - 007	\$14,353.22	NET BOOK VALUE	\$14,353.22	X	X
GF.19.011 HEAT REMOVAL	\$1,964.67	NET BOOK VALUE	\$1,964.67	X	X
GF.19.015 Potting area Improvements	\$15,151.32	NET BOOK VALUE	\$15,151.32	X	X
5HP Pump Installation	\$2,023.76	NET BOOK VALUE	\$2,023.76	X	X
Rebuid well motor #1	\$3,328.13	NET BOOK VALUE	\$3,328.13	X	X
IRR2001 Replace pump for Irrigation	\$5,184.79	NET BOOK VALUE	\$5,184.79	X	X
Pull/Replace Well pump and Motor JE	\$376.92	NET BOOK VALUE	\$376.92	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)
BRA - ASSET ID: IRR2002 - WELL #5 REPAIR	\$4,216.04	NET BOOK VALUE	\$4,216.04	X	X
WIN - PROJECT ID IRR2004 - STATION 10 DREDGING	\$10,211.67	NET BOOK VALUE	\$10,211.67	X	X
Berkley Pump-Blooming IRR2006	\$7,433.43	NET BOOK VALUE	\$7,433.43	X	X
Berkley Pump-Gales IRR2005	\$470.22	NET BOOK VALUE	\$470.22	Χ	X
GH POLY IRR2009 PO#104749 RC	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
PUMP & WELLS	\$58,904.49	NET BOOK VALUE	\$58,904.49	Χ	X
WIN.23.002 Station 10	\$48,121.49	NET BOOK VALUE	\$48,121.49	Χ	X
FAL.23.001 PUMP MOTOR & LIFT STATION REPLACEMENT	\$24,117.99	NET BOOK VALUE	\$24,117.99	X	X
WIN.23.004 Emergency Water WS	\$39,758.51	NET BOOK VALUE	\$39,758.51	X	X
Repair 75 HP Booster Pump Motor near pound	\$11,620.00	NET BOOK VALUE	\$11,620.00	Х	X
REPAIR 30 HP PUMP	\$6,836.68	NET BOOK VALUE	\$6,836.68	X	X
MIR.22.003 Irrigation valve replacement & automation	\$33,117.69	NET BOOK VALUE	\$33,117.69	X	X
IR19-2 - WELL MOTOR REPAIR 200HP	\$10,568.43	NET BOOK VALUE	\$10,568.43	X	X
Well #8 repair	\$86,304.84	NET BOOK VALUE	\$86,304.84	X	X
15g Well Pump Replace and Repair 8" PUMP 750GPM	\$25,614.84	NET BOOK VALUE	\$25,614.84	Х	X
EO1603-1 Repair Berkely Pump at Skinner	\$5,573.33	NET BOOK VALUE	\$5,573.33	X	X
WIN.24.002 Winters Server Room Generator & Electrical	\$34,032.44	NET BOOK VALUE	\$34,032.44	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
STE.21.004 Retrofit Irrigation Sections E & K	\$4,825.46	NET BOOK VALUE	\$4,825.46	X	X
MCR.23.001 Sand filter system	\$20,117.68	NET BOOK VALUE	\$20,117.68	Χ	X
Replace pump well #7	\$59,142.94	NET BOOK VALUE	\$59,142.94	Χ	X
Irrigation Improvements	\$25,455.92	NET BOOK VALUE	\$25,455.92	Χ	X
IRR2403-1 IRRIGATION VALVE REPALCEMENT & AUTOMATION	\$30,424.30	NET BOOK VALUE	\$30,424.30	X	X
WIN.23.003 Station 11 Repair	\$47,745.80	NET BOOK VALUE	\$47,745.80	Χ	X
FOR.24.001 BERKELEY 30HP PUMP REPAIR	\$7,905.64	NET BOOK VALUE	\$7,905.64	X	Х
FOR.22.004 700 SHED REBUILD	\$5,723.30	NET BOOK VALUE	\$5,723.30	X	X
WIN.21.003 Station 11 Reservior Repair	\$52,354.49	NET BOOK VALUE	\$52,354.49	X	Х
HOM.22.002 Ground cover	\$3,530.68	NET BOOK VALUE	\$3,530.68	Χ	X
IRR2211 Replace failing motor deep well WS	\$27,413.96	NET BOOK VALUE	\$27,413.96	X	X
Sulfuric Acid System	\$6,423.91	NET BOOK VALUE	\$6,423.91	Χ	X
WIN.21.006 Repairs for Station 3	\$7,029.02	NET BOOK VALUE	\$7,029.02	X	X
GF.20.004 Chlorine Dioxide System CH02 SYSTEM	\$26,579.83	NET BOOK VALUE	\$26,579.83	X	X
GF.20.007 45g Well Repair	\$14,962.13	NET BOOK VALUE	\$14,962.13	X	X
Well #9 Repair	\$67,807.90	NET BOOK VALUE	\$67,807.90	X	X
HM.19.002 Pump repair CIP LABOR	\$2,624.05	NET BOOK VALUE	\$2,624.05	X	X
PHASE 1 - INSTALL IRRIGATION IN SECTIONS O & P, 7.63 ACRES LABOR	\$64,480.59	NET BOOK VALUE	\$64,480.59	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
IRR2101 Engine Replacement	\$4,838.91	NET BOOK VALUE	\$4,838.91	X	X
MIR.20.002 INSTALL IRRIGATION SYSTEM	\$43,685.20	NET BOOK VALUE	\$43,685.20	X	X
WELL #2 PUMP REPLACEMENT	\$43,771.47	NET BOOK VALUE	\$43,771.47	X	X
FAL.22.004 FERTILIZER INJECTOR PUMP	\$20,852.05	NET BOOK VALUE	\$20,852.05	X	Х
PAU.23.001 PUMP WELL #8	\$110,044.29	NET BOOK VALUE	\$110,044.29	X	X
Station 10 motor replacement	\$9,794.12	NET BOOK VALUE	\$9,794.12	X	X
PIR.23.001 PUMP REPAIRS	\$15,976.52	NET BOOK VALUE	\$15,976.52	Х	X
GFL.23.003 15g Well Casing Replacement	\$72,605.51	NET BOOK VALUE	\$72,605.51	X	X
MCR.23.002 West Field Well Repair	\$11,722.16	NET BOOK VALUE	\$11,722.16	X	X
PUMP #9 REPAIR	\$15,281.22	NET BOOK VALUE	\$15,281.22	Х	X
IRR2215 RESERVOIR BYPASS SYSTEM & SHUT OFF VALVE	\$44,634.78	NET BOOK VALUE	\$44,634.78	X	X
GFL.23.005 45g Pump Station VFD Replacement	\$5,426.68	NET BOOK VALUE	\$5,426.68	X	X
IRR108-1 REBUILD AND RE-WIND ELECTRIC MOTOR AT SECTION 3214	\$5,378.00	NET BOOK VALUE	\$5,378.00	X	X
WIN.23.005 Station 12 repairs	\$7,373.42	NET BOOK VALUE	\$7,373.42	X	X
Replacing missing motor on pump #3	\$6,432.00	NET BOOK VALUE	\$6,432.00	X	X
BN - ASSET #T15 IMPROV SHAFT	\$0.00	NET BOOK VALUE	Undetermined	X	X
A1803 MC GRAPPLE ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
MI204 Potting Machine	\$0.00	NET BOOK VALUE	Undetermined	X	X
B1801 Portacans (3)	\$885.20	NET BOOK VALUE	\$885.20	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)
G74 GATOR PO#71096	\$4,402.04	NET BOOK VALUE	\$4,402.04	X	X
G75 GATOR PO#71096	\$4,402.04	NET BOOK VALUE	\$4,402.04	X	X
Doosan Pneumatic Forklift 400LB	\$11,467.58	NET BOOK VALUE	\$11,467.58	X	X
EZ Potter max	\$17,604.63	NET BOOK VALUE	\$17,604.63	X	X
HES Hortifiller	\$8,692.23	NET BOOK VALUE	\$8,692.23	X	X
JOHN DEETE 5055E 4X4 T15-MI	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BN - ASSET ID #P1804 PERKINS DIESEL MODEL 1204E- E44TAMOUNTED RADIATOR WATER COLL	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Portable Septic Tank	\$0.00	NET BOOK VALUE	Undetermined	X	X
Pot Holder	\$0.00	NET BOOK VALUE	Undetermined	X	X
EZ Cut trimmer	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1804 LIFT FOR SHOP	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1810 DONKEY Piggy Back	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1811 DONKEY Piggy Back	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1812 DONKEY Piggy Back	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1813 DONKEY Piggy Back	\$0.00	NET BOOK VALUE	Undetermined	X	X
2007 HYSTER H357T FORKLIFT CONTRACT NUMBER 001-0099279- 000	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2007 HYSTER H357T FORKLIFT CONTRACT NUMBER 001-0099279- 000	\$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)
2008 HYSTER H357T FORKLIFT CONTRACT NUMBER 001-0099279- 000	\$0.00	NET BOOK VALUE	Undetermined	X	Х
2009 Hyster H35FT Forklift CONTRACT NUMBER 001-0099279-000	\$0.00	NET BOOK VALUE	Undetermined	X	X
200 Gallon Spray Machine PV1809, OE1818	\$11,333.25	NET BOOK VALUE	\$11,333.25	X	X
Baker Electric	\$5,274.62	NET BOOK VALUE	\$5,274.62	Х	X
2014 John Deere 3038E vin#10721	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 John Deere 3038E vin#10881	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 John Deere 3038E vin#10956	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 John Deere 3038E vin#10706	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 John Deere 3038E vin#10971	\$0.00	NET BOOK VALUE	Undetermined	X	X
2014 John Deere 3038E vin#12853	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
2014 John Deere 3038E vin#12823	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
MC - (MC.18.004) ONSITE TRAINING	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
T139 2015 John Deere 3038E Utility tractor	\$3,525.00	NET BOOK VALUE	\$3,525.00	X	X
T138 2015 John Deere 3038E Utility tractor	\$2,741.68	NET BOOK VALUE	\$2,741.68	X	X
SC - CAPEX (P1806) JD 22 INTEGRAL RIPPER ATTACHMENT WITH MOLE BALL	\$0.00	NET BOOK VALUE	Undetermined	X	Х
OAS - SC - OAST1901 JD 332G OPEN WHEEL SKID STEER 2018	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

WIN - Forklift TP8FU18 - WINP1824 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1822 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1821 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1821 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1823 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X	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)
WIN - Forklift TP8FGU18 - WINP1825 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1823 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU15 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermine	WIN - Forklift TP8FU18 - WINP1824	\$0.00	NET BOOK VALUE	Undetermined	Х	X
WIN - Forklift TP8FGU18 - WINP1821 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FGU18 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X		' '				
WIN - Forklift TP8FGU18 - WINP1827 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FGU18 - WINP1823 \$0.00 NET BOOK VALUE Undetermined X X X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X						
WIN - Forklift TP8FGU18 - WINP1826 \$0.00 NET BOOK VALUE Undetermined X X X WIN - Forklift TP8FGU25 - WINP1823 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X						
WIN - Forklift TP8FU18 - WIMP1823 \$0.00 NET BOOK VALUE Undetermined X X X X WIN - Forklift TP8FU18 - WIMP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X BRAP1820 Kawasaki SX 2WD (mule) \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X		' '				
WIN - Forklift TP8FGU25 - WINP1820 \$0.00 NET BOOK VALUE Undetermined X X X X X X X X X	WIN - Forklift TP8FGU18 - WINP1826					
BRAP1820 Kawasaki SX 2WD (mule) \$0.00 NET BOOK VALUE Undetermined X X BRAP1821 Kawasaki SX 2WD (mule) \$0.00 NET BOOK VALUE Undetermined X X PO#80213 \$0.00 NET BOOK VALUE Undetermined X X BRAP1823 Kawasaki 4000 2WD PO#80213 \$0.00 NET BOOK VALUE Undetermined X X PO#80213 \$0.00 NET BOOK VALUE Undetermined X X P0#80213 \$0.00 NET BOOK VALUE Undetermined X X P1808 MIR - FORKLIFT \$0.00 NET BOOK VALUE Undetermined X X P1809 STE - FORKLIFT \$0.00 NET BOOK VALUE Undetermined X X P1809 STE - FORKLIFT \$0.00 NET BOOK VALUE <td>WIN - Forklift TP8FU18 - WIMP1823</td> <td>\$0.00</td> <td>NET BOOK VALUE</td> <td>Undetermined</td> <td>X</td> <td>X</td>	WIN - Forklift TP8FU18 - WIMP1823	\$0.00	NET BOOK VALUE	Undetermined	X	X
PO#80213 S0.00 NET BOOK VALUE Undetermined X X X X RAP1821 Kawasaki SX 2WD (mule) S0.00 NET BOOK VALUE Undetermined X X X X X X X X X	WIN - Forklift TP8FGU25 - WINP1820	\$0.00	NET BOOK VALUE	Undetermined	X	X
PO#80213 S0.00 NET BOOK VALUE Undetermined X X X X RAP1823 Kawasaki 4000 2WD PO#80213 S0.00 NET BOOK VALUE Undetermined X X X X X X X X X		\$0.00	NET BOOK VALUE	Undetermined	X	X
PO#80213 \$0.00 NET BOOK VALUE Undetermined X X X X PO#80213 \$0.00 NET BOOK VALUE Undetermined X X X X Y Y Y Y Y Y	` '	\$0.00	NET BOOK VALUE	Undetermined	X	Х
PO#80213 \$0.00 NET BOOK VALUE Undetermined X X P1808 MIR - FORKLIFT \$0.00 NET BOOK VALUE Undetermined X X P1809 STE - FORKLIFT \$0.00 NET BOOK VALUE Undetermined X X Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X SNL -CAPEX ASSET ID BNLP1825 \$0.00 NET BOOK VALUE Undetermined X X TARIFF SURCHARGE \$0.00 NET BOOK VALUE Undetermined X X BRAP1818 - ID#7217-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X BRAP1819 - ID#7218-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X Undetermined X Undetermined X X Undetermined X Undeterm		\$0.00	NET BOOK VALUE	Undetermined	X	X
P1809 STE - FORKLIFT \$0.00 NET BOOK VALUE Undetermined X X Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X BNL -CAPEX ASSET ID BNLP1825 \$0.00 NET BOOK VALUE Undetermined X X TARIFF SURCHARGE \$0.00 NET BOOK VALUE Undetermined X X BRAP1818 - ID#7217-19 DOOSAN 400LB PNEUMATIC DIESEL \$0.00 NET BOOK VALUE Undetermined X X BRAP1819 - ID#7218-19 DOOSAN 4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X		\$0.00	NET BOOK VALUE	Undetermined	X	X
Tractor/Utility John Deere 3032E \$0.00 NET BOOK VALUE Undetermined X X BNL -CAPEX ASSET ID BNLP1825 \$0.00 NET BOOK VALUE Undetermined X X TARIFF SURCHARGE \$0.00 NET BOOK VALUE Undetermined X X BRAP1818 - ID#7217-19 DOOSAN 400LB PNEUMATIC DIESEL \$0.00 NET BOOK VALUE Undetermined X X BRAP1819 - ID#7218-19 DOOSAN 4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X	P1808 MIR - FORKLIFT	\$0.00	NET BOOK VALUE	Undetermined	X	X
BNL -CAPEX ASSET ID BNLP1825 \$0.00 NET BOOK VALUE Undetermined X X BRAP1818 - ID#7217-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X 400LB PNEUMATIC DIESEL \$0.00 NET BOOK VALUE Undetermined X X BRAP1819 - ID#7218-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X 4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X	P1809 STE - FORKLIFT	\$0.00	NET BOOK VALUE	Undetermined	X	X
TARIFF SURCHARGE \$0.00 NET BOOK VALUE Undetermined X X BRAP1818 - ID#7217-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X 400LB PNEUMATIC DIESEL \$0.00 NET BOOK VALUE Undetermined X X BRAP1819 - ID#7218-19 DOOSAN \$0.00 NET BOOK VALUE Undetermined X X 4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X	Tractor/Utility John Deere 3032E	\$0.00	NET BOOK VALUE	Undetermined	X	X
400LB PNEUMATIC DIESEL \$0.00 NET BOOK VALUE Undetermined X X X BRAP1819 - ID#7218-19 DOOSAN 4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X X		\$0.00	NET BOOK VALUE	Undetermined	X	X
4000LB PNEUMATIC PO#82777 \$0.00 NET BOOK VALUE Undetermined X X		\$0.00	NET BOOK VALUE	Undetermined	X	X
EXCAVATOR MILP1827 \$0.00 NET BOOK VALUE Undetermined X X		\$0.00	NET BOOK VALUE	Undetermined	Х	Х
	EXCAVATOR MILP1827	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
OAS - PA - OAST1904 JOHN DEERE XUV 855 E GATOR WITH 90GAL TANK SPRAY RIG	\$0.00	NET BOOK VALUE	Undetermined	X	X
BNL - CAR ASSET ID G1904 JOHN DEERE HPX815E (MY19)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
JOHN DEERE 6120E T1903	\$0.00	NET BOOK VALUE	Undetermined	X	X
WIN - 300 Gallon Double Cannon Sprayer-CAR:WINP1830	\$0.00	NET BOOK VALUE	Undetermined	X	X
WIN - AIRTEC 100 Gallon Skid Sprayer CAPEX WINP1828	\$0.00	NET BOOK VALUE	Undetermined	X	Х
FOR - CAPEX FGP1818 REAR DISCHARGE MULCH SPREADER MODEL 195 SERIAL # YJN360706	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Javo canning machine repair PO#87892 INV# 3796	\$0.00	NET BOOK VALUE	Undetermined	X	X
MCR MILOE1901-Engine 621B Loader VALVE	\$0.00	NET BOOK VALUE	Undetermined	X	X
SD1801 Conveyor for dock	\$0.00	NET BOOK VALUE	Undetermined	X	X
Airtec Sprayer BN.18.011	\$0.00	NET BOOK VALUE	Undetermined	X	X
CAPEX FGP1819 TILLER (MORENI POWER HARROW MODEL C303P)	\$0.00	NET BOOK VALUE	Undetermined	X	X
NP1802 Conveyor for canning	\$0.00	NET BOOK VALUE	Undetermined	X	X
Custom mixing conveyor Bouldin & Lawson	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN.18.012 Retrofit Irrigation System BN.18.012	\$0.00	NET BOOK VALUE	Undetermined	Х	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)
FG 0E1901 SHOP LIFT	\$0.00	NET BOOK VALUE	Undetermined	X	X
OE1908 CAT D7F DOZER	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1903 MODEL 1621.40.5 EGEDAL TYPE "U" 3 POINT HITCH SIDE- DIGGER COMP	\$0.00	NET BOOK VALUE	Undetermined	X	Х
ASSET ID L07 SPEED SENSOR REPLACEMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
T1905 SKID STEER LOADER OPEN WHEEL	\$0.00	NET BOOK VALUE	Undetermined	X	Х
ID G1905 JOHN DEERE GATOR (HPX) 815E 2019 MODEL YR	\$0.00	NET BOOK VALUE	Undetermined	X	X
GFL.21.005 Soil Wagon	\$13,428.84	NET BOOK VALUE	\$13,428.84	X	X
GFL.21.006 HUMMERBEE XRT PREMIUM FORKLIFT	\$20,441.66	NET BOOK VALUE	\$20,441.66	X	X
OAS.21.006 Electric Hand Pruners w/ handles	\$2,741.78	NET BOOK VALUE	\$2,741.78	X	Х
JOHN DEERE REPAIR ON ASSET T13	\$2,548.34	NET BOOK VALUE	\$2,548.34	X	Х
BNL.21.005 Hummerbee XRT Forklift S/N1294	\$22,078.74	NET BOOK VALUE	\$22,078.74	X	X
FOR.21.003 FERTILIZER SPREADER LELY LE1500	\$3,025.00	NET BOOK VALUE	\$3,025.00	X	X
FOR.21.009 NEW HOLLAND T5.120 ELECTRO COMMAND TRACTOR	\$25,116.66	NET BOOK VALUE	\$25,116.66	X	X
WIN.21.004 Winters Hummerbee XRT Forklift	\$20,881.66	NET BOOK VALUE	\$20,881.66	X	X

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Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
WIN.21.002 Baars SPACING FORK	\$3,135.00	NET BOOK VALUE	\$3,135.00	X	Χ
MIR.21.002 - 621D WHEEL LOADER REPAIRS	\$5,380.66	NET BOOK VALUE	\$5,380.66	X	Х
STE.21.002 HUMMERBEE XRT PREMIUM FORKLIFT	\$20,881.66	NET BOOK VALUE	\$20,881.66	X	Х
Order Fulfillment Winters	\$473,407.13	NET BOOK VALUE	\$473,407.13	X	X
WIN.20.001 - Canning Line	\$265,281.38	NET BOOK VALUE	\$265,281.38	X	X
Gator Model # UTIL VEH HPX815E	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE Gator HPXDSL	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE Tractor 5055E	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE Tractor 5055E	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE 5103 TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FOR.20.006 Liner Conveyors for canning line	\$5,916.58	NET BOOK VALUE	\$5,916.58	X	X
FOR.21.002 Mulch topping machine	\$13,948.50	NET BOOK VALUE	\$13,948.50	X	X
FAL.21.002 WIND DAMAGE	\$36,990.64	NET BOOK VALUE	\$36,990.64	X	X
OE2201 Doosan Forklift	\$11,962.15	NET BOOK VALUE	\$11,962.15	X	X
Repair Peterson Cat for Skid Steer HG-300004-1	\$2,538.37	NET BOOK VALUE	\$2,538.37	X	X
T91-1 REPAIR JOHN DEERE 5325M	\$3,982.81	NET BOOK VALUE	\$3,982.81	X	X
OE1801-2 REPAIR/INSTALL Boom and Gandy Hopper motor	\$4,129.39	NET BOOK VALUE	\$4,129.39	Х	Х
OE2207 Kubota M5-091HDC Tractor	\$22,342.50	NET BOOK VALUE	\$22,342.50	X	X
OE2232 2022 JOHN DEERE 5100E Cab Utility Tractor	\$29,043.00	NET BOOK VALUE	\$29,043.00	X	Х
OE2110 FORKLIFT UNIT N2106237	\$14,335.51	NET BOOK VALUE	\$14,335.51	Х	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
OE2111 FORKLIFT UNIT N2106238	\$14,335.51	NET BOOK VALUE	\$14,335.51	X	X
OE2112 FORKLIFT UNIT N2106239	\$14,335.51	NET BOOK VALUE	\$14,335.51	X	X
OE2227 FORKLIFT UNIT N210637	\$15,951.95	NET BOOK VALUE	\$15,951.95	X	Х
OE2226 FORKLIFT PF50LP UNIT N210636	\$15,951.95	NET BOOK VALUE	\$15,951.95	X	Х
STE.21.001 BED TRIMMERS 2.0	\$24,143.09	NET BOOK VALUE	\$24,143.09	X	X
GFL.21.002 BED TRIMMER 2.0	\$24,143.10	NET BOOK VALUE	\$24,143.10	X	X
FAL.21.003 GH395 BUILD - ELECTRICAL PHASE II	\$102,749.85	NET BOOK VALUE	\$102,749.85	X	X
FAL.21.001 BED TRIMMER 2.0	\$23,662.99	NET BOOK VALUE	\$23,662.99	Χ	X
OE2136 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	Χ	X
OE2137 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
OE2138 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
OE2139 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
OE2140 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
OE2141 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
WIN.21.001 BED TRIMMER 2.0	\$30,157.74	NET BOOK VALUE	\$30,157.74	X	X
OE2142 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
OE2143 KUBOTA TRACTOR	\$6,646.74	NET BOOK VALUE	\$6,646.74	X	X
FOR.21.001 BED TRIMMER 2.0	\$25,034.83	NET BOOK VALUE	\$25,034.83	X	X
OE2234 New drinking water pump	\$6,497.19	NET BOOK VALUE	\$6,497.19	X	X
OE2231 Rear's 500 Gallon Sprayer	\$20,692.94	NET BOOK VALUE	\$20,692.94	X	X
OE2249 Tubing Bender	\$4,267.72	NET BOOK VALUE	\$4,267.72	X	X
OE2236 TIRE BALANCER	\$2,862.55	NET BOOK VALUE	\$2,862.55	X	X
OE2209 JOHN DEERE 325G COMPACT TRACK LOADER	\$26,530.00	NET BOOK VALUE	\$26,530.00	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
OE2210 John Deere track loader	\$26,530.00	NET BOOK VALUE	\$26,530.00	Х	X
OE2208 JACTO J2000 500 GALLON JET SPRAYE	\$12,833.34	NET BOOK VALUE	\$12,833.34	Х	Х
OE2244 JD 5055E Tractor	\$15,400.00	NET BOOK VALUE	\$15,400.00	Χ	X
OE2235 JOHN DEERE GATO XUV865M	\$9,794.31	NET BOOK VALUE	\$9,794.31	Х	X
OE2252 Bed Lifter	\$10,822.65	NET BOOK VALUE	\$10,822.65	Χ	X
1995 TRALI	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2006 BOMBARDIERD S250-2X4	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2006 BOMBARDIERD S250-2X4	\$0.00	NET BOOK VALUE	Undetermined	Х	X
With Gannon Box	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
KOBOTAL-2500DT	\$0.00	NET BOOK VALUE	Undetermined	X	X
4X4 Kobota	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
1987 Converter Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
1987 Converter Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
1970 Converter Dolly	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
1970 Converter Dolly	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
Waste oil Tank replacement	\$3,513.44	NET BOOK VALUE	\$3,513.44	X	Χ
2011 INTERNATIONAL 122 int'l Prostar	\$7,250.00	NET BOOK VALUE	\$7,250.00	X	X
2011 INTERNATIONAL 122 int'l Prostar	\$7,250.00	NET BOOK VALUE	\$7,250.00	X	X
2013 INTERNATIONAL 8600	\$7,250.00	NET BOOK VALUE	\$7,250.00	Х	X
2012 INTERNATIONAL Transtar	\$7,250.00	NET BOOK VALUE	\$7,250.00	Х	X
2013 INTERNATIONAL 8600	\$7,250.00	NET BOOK VALUE	\$7,250.00	X	Χ

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Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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2011 INTERNATIONAL 122 int"l Prostar	\$7,250.00	NET BOOK VALUE	\$7,250.00	X	Х
2011 INTERNATIONAL 122 int'l Prostar	\$7,250.00	NET BOOK VALUE	\$7,250.00	X	X
With Batco Sprayer	\$2,658.33	NET BOOK VALUE	\$2,658.33	X	X
Canning Machine, with Incline Feed Conveyor, Material Hoppers, Exit Convyor	\$8,458.33	NET BOOK VALUE	\$8,458.33	X	X
With Gannon Box	\$2,658.33	NET BOOK VALUE	\$2,658.33	X	X
With Batco Sprayer	\$4,833.33	NET BOOK VALUE	\$4,833.33	X	X
1992 CASE 821B	\$8,941.68	NET BOOK VALUE	\$8,941.68	Χ	X
JOHN DEERE 710D	\$8,700.00	NET BOOK VALUE	\$8,700.00	Χ	X
MIR.21.001 MAIN PUMPING STATION REPAIR & ELECTRICAL WORK	\$34,607.06	NET BOOK VALUE	\$34,607.06	X	X
Fall protection at potting machine	\$2,494.00	NET BOOK VALUE	\$2,494.00	X	X
WATER TRUCK REPAIRS	\$1,996.47	NET BOOK VALUE	\$1,996.47	X	X
JD FRONT END LOADER ENGINE	\$7,296.01	NET BOOK VALUE	\$7,296.01	X	X
OE2233 JOHN DEERE GATOR HPX615E	\$6,853.42	NET BOOK VALUE	\$6,853.42	X	X
OE2250 Ice Machine	\$3,867.03	NET BOOK VALUE	\$3,867.03	X	X
OE2228 2018 CATERPILLAR- SKIP LOADER	\$37,537.50	NET BOOK VALUE	\$37,537.50	X	X
POTTING ROLLER CONVEYOR 4" X 24" 1 TAIL & 1 HEAD	\$2,566.73	NET BOOK VALUE	\$2,566.73	X	X
CULVERT	\$8,241.73	NET BOOK VALUE	\$8,241.73	Х	X

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EZ POTTER Potting Machine Gearbox Repair	\$2,536.11	NET BOOK VALUE	\$2,536.11	х	Х
Repair of front axle on backhoe	\$5,258.90	NET BOOK VALUE	\$5,258.90	X	X
JOHN DEERE TS 4X2 FORKLIFT	\$5,653.10	NET BOOK VALUE	\$5,653.10	X	X
Distribution light towers	\$10,734.90	NET BOOK VALUE	\$10,734.90	X	X
PAU.21.002 Canning Line Divvy	\$24,889.20	NET BOOK VALUE	\$24,889.20	X	X
Homestead XRT Forklift HOM.21.002	\$36,325.90	NET BOOK VALUE	\$36,325.90	X	X
REPLACE 60HP VFD STATION 4	\$5,039.59	NET BOOK VALUE	\$5,039.59	X	X
MIR.22.002 Hummerbee XRT Premium Forklift	\$35,190.66	NET BOOK VALUE	\$35,190.66	X	Х
Classic Hummerbee Forklift	\$26,748.69	NET BOOK VALUE	\$26,748.69	X	X
Hummerbee XRT Premium Forklift PAU.22.001	\$34,090.65	NET BOOK VALUE	\$34,090.65	X	X
OE2271 Hummerbee XRT Premium Forklift	\$34,384.35	NET BOOK VALUE	\$34,384.35	X	X
Ice Maker	\$2,658.94	NET BOOK VALUE	\$2,658.94	X	X
OAS.21.005 Enhance Sand Cut Diesel Out Pump	\$8,274.75	NET BOOK VALUE	\$8,274.75	X	X
OE2211 KUBOTA RTV-X900G-H UTILITY VEHICLE	\$7,287.51	NET BOOK VALUE	\$7,287.51	X	X
Electrical service for Printer Container	\$3,515.11	NET BOOK VALUE	\$3,515.11	X	X
John Deere 325 G	\$33,543.01	NET BOOK VALUE	\$33,543.01	X	X
HOM.22.001 Potting Machine Repairs	\$3,514.55	NET BOOK VALUE	\$3,514.55	Х	Χ
Hummerbee Classic Standard Forklift STE.22.002	\$27,958.14	NET BOOK VALUE	\$27,958.14	X	X

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Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
OE2270 Hummerbee XRT Premium Forklift	\$32,917.50	NET BOOK VALUE	\$32,917.50	X	X
Hummerbee XRT Premium ForkliftFOR.22.002	\$35,832.51	NET BOOK VALUE	\$35,832.51	X	X
500 GALLON DIESEL TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
TIRE MACHINE	\$0.00	NET BOOK VALUE	Undetermined	Х	X
500 GALLON TANK	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
TREE BOOM	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
50 GALLON HERBICIDE UNIT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
50 GALLON TANK	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
BOB CAT - TRECH MX112 - GN	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
BOB CAT - 430 ZHS - GN	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
BOB CAT - S175 - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BOB CAT - S175 - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BOB CAT - S250 - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
2001 CASE 580SM - TT LOADER	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
BOB CAT - GATOR 4X2 - GN	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
BOB CAT - GATOR 4X2 - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BOB CAT - GATOR 4X2 - GN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
BOB CAT - GATOR 4X2 - GN	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOB CAT TRENCH COMPACTO	\$0.00	NET BOOK VALUE	Undetermined	X	X
250 GALLON KAROSENE	\$0.00	NET BOOK VALUE	Undetermined	X	X
300 GALLON DIESEL TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
50 GALLON TANK W. PTO PUMP AND HERBICIDE BOOM	\$0.00	NET BOOK VALUE	Undetermined	X	X
500 GALLON DIESEL	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
500 GALLON DIESEL TANK	\$0.00	NET BOOK VALUE	Undetermined	Х	X
500 GALLON GAS	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET "BIG BUCKET"	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
AIR COMPRESSOR MOUNTED IN BED OF TUNDRA VIN # 4409	\$0.00	NET BOOK VALUE	Undetermined	X	X
NURSE TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	X	X
HERBICIDE RIG	\$0.00	NET BOOK VALUE	Undetermined	X	X
DIESEL FUEL TANK - LOCATED AT 45GAL BREAK AREA	\$0.00	NET BOOK VALUE	Undetermined	Х	X
300 GALLON GAS TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
500 GALLON DIESEL TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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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)
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5105	\$0.00	NET BOOK VALUE	Undetermined	X	X
4X4	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
W/ LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
W/ LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
W/ LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5205	\$0.00	NET BOOK VALUE	Undetermined	X	X
4X4	\$0.00	NET BOOK VALUE	Undetermined	Х	X
4X4	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
4X4 WITH LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
4X4 CAB	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
W/ LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
4X4CAB	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
TRACTOR 4X4 CAB	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
TRACTOR 4X4 4WDCAB	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
LOADER ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
4X4 CAB	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
MOTOR GRADER	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
MOTORGRADER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
JOHN DEERE - 790	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
TRACTOR 4X4	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
JOHN DEERE VIN 2056	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
7 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	Χ

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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 - BUCKET ATTACHMENT - 3 PIN ATTACHMENT TO 544G	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
JOHN DEERE - CONSTRUCTION BUCKET - C72	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - CONSTRUCTION BUCKET - C76	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - CONSTRUCTION BUCKET - C78	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - CONSTRUCTION BUCKET - KV 22751	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - ENGINE - 6081A	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - FORK ATTACHMENT -	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - FORK ATTACHMENT - WORKSITE PRO	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - GRAPPLE - LOA-6-D	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - LOADER - 544G	\$0.00	NET BOOK VALUE	Undetermined	X	X
AUGER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - SET OF STEEL TRACKS - KV 14373	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - SET OF STEEL TRACKS - KV 14373	\$0.00	NET BOOK VALUE	Undetermined	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 - SKID STEER - 320 OPEN WHEEL	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 4005 4X2	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 5055E 4X4	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 5103 4X2 (ACQUIRED FROM TTUSA NORTH TEXAS)	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 5105	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - TRACTOR - 5105 4X4	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - TRACTOR - 5105 4X4	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 5105 4X4	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - TRACTOR - 7130 4X4 WITH A/C	\$0.00	NET BOOK VALUE	Undetermined	X	Х
JOHN DEERE - TREE BOOM ATTACHMENT - 3 PIN ATTACHMENT TO 544G	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
MIXER AND CONVEYOR FOR LARGE POTTING SOIL	\$0.00	NET BOOK VALUE	Undetermined	X	X
HOPPER #1 (4YD)	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
HOPPER #2 (4YD)	\$0.00	NET BOOK VALUE	Undetermined	Х	X

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Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
100 KW GENERATOR LOCATED NEAR GREEN HOUSES	\$0.00	NET BOOK VALUE	Undetermined	X	Х
6 FT DISC	\$0.00	NET BOOK VALUE	Undetermined	X	X
WITH LOADER 4X4	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
6FT BOX BLADE	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET JACK	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
MALETTI - ROTO-TILLER - GS 175	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
MALETTI - ROTO-TILLER - GS80175	\$0.00	NET BOOK VALUE	Undetermined	X	X
MANITOWOC - C730S - ICE COOLER(PAH)	\$0.00	NET BOOK VALUE	Undetermined	X	X
ICE MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
A&B EAGELINE - GRADER - 4' ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET TOPS	\$0.00	NET BOOK VALUE	Undetermined	X	X
AIR BOOM	\$0.00	NET BOOK VALUE	Undetermined	X	X
ALKOTA - PRESSURE WASHER	\$0.00	NET BOOK VALUE	Undetermined	X	X
AMCO - DISC CULTIVATOR - (10') J42	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOBCAT - S175	\$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)
SKID STEER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
AUGER ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
POTTING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
POTTING MACHINE AT POTTING BARN EAST FIELD	\$0.00	NET BOOK VALUE	Undetermined	X	X
DITCHER	\$0.00	NET BOOK VALUE	Undetermined	X	X
7 FT BUSH HOG SHREDDER	\$0.00	NET BOOK VALUE	Undetermined	X	X
BUSH HOG - MOWER DECK - SM 60, DITCH BANK MOWER	\$0.00	NET BOOK VALUE	Undetermined	X	X
6 FT SHREDDER	\$0.00	NET BOOK VALUE	Undetermined	X	Х
7FT SHREDDER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
CASE - 570LXT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
WITH LOADER AND BACK HOE	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
MINI EXCAVATOR (ZTS)	\$0.00	NET BOOK VALUE	Undetermined	X	X
CENTRAL PNEUAMATIC - AIR COMPRESSOR - PORTABLE	\$0.00	NET BOOK VALUE	Undetermined	X	X
TIRE MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
ICE MACHINE (SMALL) TIME CLOCK BUILDING	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - BEDDER - 4' ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - BOOM ATTACHMENT -	\$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)
CUSTOM BUILD - BOOM ATTACHMENT -	\$0.00	NET BOOK VALUE	Undetermined	X	Х
CUSTOM BUILD - BOOM ATTACHMENT -	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - GRAPPLE - ATTACHMENT	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - RAINBIRD - PTO DRIVEN	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - TREE BOOM ATTACHMENT - FOR SKID STEERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
DITCHWITCH - 5110DD	\$0.00	NET BOOK VALUE	Undetermined	X	X
DURA BUILT - DP841 -	\$0.00	NET BOOK VALUE	Undetermined	X	X
ROAD GRADDER	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FLAT FILLER LOCATED AT GTT5	\$0.00	NET BOOK VALUE	Undetermined	X	X
POT GRABBER	\$0.00	NET BOOK VALUE	Undetermined	X	X
POT GRABBER	\$0.00	NET BOOK VALUE	Undetermined	X	X
POT GRABBER	\$0.00	NET BOOK VALUE	Undetermined	X	X
POT GRABBER	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
4X4 CAB	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
FRONTIER - BOX BLADE - (6') BB2072	\$0.00	NET BOOK VALUE	Undetermined	Х	X
MOBIL POTTING WAGON	\$0.00	NET BOOK VALUE	Undetermined	X	X
MOBIL POTTING WAGON	\$0.00	NET BOOK VALUE	Undetermined	Х	X
WELDER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
HOBART - WELDING MACHINE - IRON MAN 250	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
HOBART - WELDING MACHINE - TR- 250	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
HYUNDAI - HL740-3	\$0.00	NET BOOK VALUE	Undetermined	X	X
ICE MACHINE AT TIMECLOCK BUILDING (BIG)	\$0.00	NET BOOK VALUE	Undetermined	X	X
AIR COMPRESSOR	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
TRACTOR FRONT END LOADER WITH CERT BUCKET	\$0.00	NET BOOK VALUE	Undetermined	X	Х
SKID STEER, BROKE DOWN	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
JOHN DEERE - 5103	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
SHOPPAS	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
TRACTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
ICE MACHINE AT 5GALLON POTTING BARN	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELDER/WELDING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
WIRE WELDER	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
- SET OF STEEL TRACKS - KV14373	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 400GAL STEEL, WASTE OIL	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 400GAL, STEEL, WASTE OIL	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL STEEL, DIESEL	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL STEEL, GAS	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL STEEL. NOT USED	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL, STEEL, DIESEL	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL, STEEL, DIESEL (PUMP HOUSE)	\$0.00	NET BOOK VALUE	Undetermined	X	Х
- TANK - 500GAL, STEEL, GAS	\$0.00	NET BOOK VALUE	Undetermined	X	X
- TANK - 500GAL, STEEL, WASTE OIL	\$0.00	NET BOOK VALUE	Undetermined	X	X
AIR COMPRESSOR LOCATED AT POTTING BARN	\$0.00	NET BOOK VALUE	Undetermined	X	Х
SKID STEER LOADER	\$0.00	NET BOOK VALUE	Undetermined	X	X
SOIL WAGON	\$0.00	NET BOOK VALUE	Undetermined	X	X
CONVEYOR (CUSTOM BUILT)	\$0.00	NET BOOK VALUE	Undetermined	X	X
CONVEYOR (CUSTOM BUILT)	\$0.00	NET BOOK VALUE	Undetermined	X	X
CONVEYOR (CUSTOM BUILT)	\$0.00	NET BOOK VALUE	Undetermined	X	X
CONVEYOR (CUSTOM BUILT)	\$0.00	NET BOOK VALUE	Undetermined	X	X
MOBILE CONVEYOR 50 FT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
REARS - AIR BLAST SPRAYER - 2273 500GAL TANK	\$0.00	NET BOOK VALUE	Undetermined	Х	X
REARS - AIR BLAST SPRAYER - 300GAL TANK	\$0.00	NET BOOK VALUE	Undetermined	X	X
WELDER LOCATED INSIDE B2	\$0.00	NET BOOK VALUE	Undetermined	Х	X
200 GALLON HERBICIDE UNIT	\$0.00	NET BOOK VALUE	Undetermined	Х	X
FORKLIFT	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
300 GALLON HERBICIDE RIG	\$0.00	NET BOOK VALUE	Undetermined	X	X
ROLLER	\$0.00	NET BOOK VALUE	Undetermined	Χ	Χ
SPRAYER ELECTROSTATIC	\$0.00	NET BOOK VALUE	Undetermined	X	X
STIHL - WEED EATER - FS 130 AUTO	\$0.00	NET BOOK VALUE	Undetermined	X	Х
STIHL - WEED EATER - FS130 AUTO	\$0.00	NET BOOK VALUE	Undetermined	X	Х
STIHL - WEED EATER - FS130R	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
LIGHT TOWER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
LIGHT TOWER	\$0.00	NET BOOK VALUE	Undetermined	X	X
LIGHT TOWER	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
TIGER POWER - GENERATOR - 1 PHASE PTO20	\$0.00	NET BOOK VALUE	Undetermined	X	X
TORO - BOOM ASSEMBLY - #22471 TRENCHER	\$0.00	NET BOOK VALUE	Undetermined	X	X
TORO - TRENCHER - TX 425	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
TORO - TRENCHER - TX 525	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
FORKLIFT	\$0.00	NET BOOK VALUE	Undetermined	Χ	X

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Attachment No. 2 Part 8, No. 50 Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
SEED COOLER INSIDE 5 GALLON POTTING BARN	\$0.00	NET BOOK VALUE	Undetermined	X	Х
SEED COOLER INSIDE 5 GALLON POTTING BARN	\$0.00	NET BOOK VALUE	Undetermined	X	X
SEED COOLER INSIDE 5 GALLON POTTING BARN	\$0.00	NET BOOK VALUE	Undetermined	X	X
BOAT	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
200 GALLON WITH 5 HP MOTOR	\$0.00	NET BOOK VALUE	Undetermined	X	X
HERBICIDE RIG WITH HOSES 300 GAL TANK, PTO POWERED ON RAILER	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - TREE BOOM ATTACHMENT - FOR SKID STEERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - TREE BOOM ATTACHMENT - FOR SKID STEERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - TREE BOOM ATTACHMENT - FOR SKID STEERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
CUSTOM BUILD - TREE BOOM ATTACHMENT - FOR SKID STEERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
FRONTIER - BOX BLADE - (6') BB2072	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - CONSTRUCTION BUCKET - C78	\$0.00	NET BOOK VALUE	Undetermined	X	X
JOHN DEERE - CONSTRUCTION BUCKET - KV 22751	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
- SET OF STEEL TRACKS - KV14373	\$0.00	NET BOOK VALUE	Undetermined	X	X
STIHL - WEED EATER - FS 130 AUTO	\$0.00	NET BOOK VALUE	Undetermined	Х	X
STIHL - WEED EATER - FS130 AUTO	\$0.00	NET BOOK VALUE	Undetermined	X	X
STIHL - WEED EATER - FS130 AUTO	\$0.00	NET BOOK VALUE	Undetermined	X	X
STIHL - WEED EATER - FS130R	\$0.00	NET BOOK VALUE	Undetermined	X	X
LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
8 FT BOX BLADE GRADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
AIR BLAST TOWER SPRAYER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
EXCAVATOR	\$0.00	NET BOOK VALUE	Undetermined	Х	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
LOADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
CATERPILLAR - BUCKET -	\$0.00	NET BOOK VALUE	Undetermined	Χ	X
LICENSE PLATE 353-1697	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
8EJ3445	\$0.00	NET BOOK VALUE	Undetermined	Х	X
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TREE BOOM *TRANSFERRED TO BUNNELL JUNE 2016	\$0.00	NET BOOK VALUE	Undetermined	X	Х
PALLET FORKS	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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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)
CATERPILLER - 906M - 8FC2478	\$0.00	NET BOOK VALUE	Undetermined	Х	Х
AUGER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
JOHN DEERE 770 CH MOTOR GRADER	\$0.00	NET BOOK VALUE	Undetermined	Х	X
TEREX/ AMIDA LIGHT TOWER	\$41.69	NET BOOK VALUE	\$41.69	X	X
BILLY GOAT DEBRIS LOADER	\$61.69	NET BOOK VALUE	\$61.69	X	X
EXTENDABLE TRUCK LOADING CONVEYOR	\$450.00	NET BOOK VALUE	\$450.00	X	X
EXTENDABLE TRUCK LOADING CONVEYOR	\$450.00	NET BOOK VALUE	\$450.00	X	X
JD TRACTOR (SHOPPA'S)	\$1,441.51	NET BOOK VALUE	\$1,441.51	X	X
SELF PROPELLED CONVEYOR	\$483.31	NET BOOK VALUE	\$483.31	X	X
JOHN DEERE - GATOR - 855D XUV	\$460.01	NET BOOK VALUE	\$460.01	X	X
WORKSITE PRO 48IN	\$215.37	NET BOOK VALUE	\$215.37	Χ	X
JOHN DEERE 328E SKID STEER	\$1,416.64	NET BOOK VALUE	\$1,416.64	Х	Χ
GF- TIRE MACHINE AND LIFT	\$354.36	NET BOOK VALUE	\$354.36	Х	X
MC- TIRE MACHINE AND LIFT	\$354.36	NET BOOK VALUE	\$354.36	Х	X
GF- GATOR G19	\$0.00	NET BOOK VALUE	Undetermined	Х	Χ
GF- GATOR G21	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GATOR G33	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GATOR G35	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G38	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G40	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G41	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G42	\$0.00	NET BOOK VALUE	Undetermined	X	Χ

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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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)
GF- GATOR G17	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G18	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
GF- GATOR G20	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G22	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G23	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G24	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G25	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G26	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G27	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G28	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G29	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G30	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G31	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G32	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G34	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G36	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF- GATOR G39	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G01	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G02	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G03	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G04	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G05	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G06	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G07	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G08	\$0.00	NET BOOK VALUE	Undetermined	X	Χ
MC- GATOR G09	\$0.00	NET BOOK VALUE	Undetermined	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
MC- GATOR G10	\$0.00	NET BOOK VALUE	Undetermined	X	Х
MC- GATOR G11	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G12	\$0.00	NET BOOK VALUE	Undetermined	Х	X
MC- GATOR G13	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC- GATOR G14	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF - CAT 906M ARTICULATING LOADER	\$3,068.63	NET BOOK VALUE	\$3,068.63	X	X
MC - CAT 906M ARTICULATING LOADER	\$3,068.63	NET BOOK VALUE	\$3,068.63	X	X
GF - METAL CARGO BOX FOR GATOR	\$312.00	NET BOOK VALUE	\$312.00	X	X
GF - WELDING MACHINE	\$125.08	NET BOOK VALUE	\$125.08	X	X
MC - AIR POWERED BAMBOO DRIVER	\$37.50	NET BOOK VALUE	\$37.50	X	Х
MC - METAL CARGO BOX FOR GATOR	\$168.00	NET BOOK VALUE	\$168.00	X	X
MC - TRUF CARE SPRAYER FOR GATOR	\$48.81	NET BOOK VALUE	\$48.81	X	Х
MC- TIRE MACHINE AND LIFT	\$10.91	NET BOOK VALUE	\$10.91	X	X
BN - 906 M CATERPILLAR ARTICULATING LOADER	\$8,404.90	NET BOOK VALUE	\$8,404.90	X	Х
CONCRETE EXTENSION 15G POTTING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	Х
BN - JOHN DEERE 2915 B ZERO TURN MOWER	\$0.00	NET BOOK VALUE	Undetermined	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
BN - JOHN DEERE GATOR HP X DIESEL 4X4 43	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 44	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 45	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 46	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 47	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 48	\$0.00	NET BOOK VALUE	Undetermined	X	Х
BN - JOHN DEERE GATOR HP X DIESEL 4X4 49	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - JOHN DEERE GATOR HP X DIESEL 4X4 50	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN - 45 - 200 GALLON POT MOVER WITH ROTATING HEAD	\$1,572.15	NET BOOK VALUE	\$1,572.15	X	Х
BN - 90 GALLON SPRAYER	\$73.19	NET BOOK VALUE	\$73.19	X	X
BN - QTY: 19 FRONT BUMPERS FOR TRACTORS	\$1,068.75	NET BOOK VALUE	\$1,068.75	X	X
CHEMICAL CONTAINERS	\$2,467.39	NET BOOK VALUE	\$2,467.39	X	X
GF- B&L POTTING MACHINE	\$23,506.77	NET BOOK VALUE	\$23,506.77	X	X
GF- PALLET TOPS	\$2,351.74	NET BOOK VALUE	\$2,351.74	Х	X
GF- SEED COOLERS	\$300.03	NET BOOK VALUE	\$300.03	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
MC - EXTENDABLE TRUCK LOADING CONVEYORS	\$1,942.53	NET BOOK VALUE	\$1,942.53	X	Х
MC - EXTENDABLE TRUCK LOADING CONVEYORS	\$1,942.53	NET BOOK VALUE	\$1,942.53	X	X
MIRRORS FOR JOHN DEERE TRACTORS	\$25.36	NET BOOK VALUE	\$25.36	X	Х
MIRRORS FOR JOHN DEERE TRACTORS	\$52.21	NET BOOK VALUE	\$52.21	X	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Χ	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	X	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	X	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	X	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Χ	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	Х	X
BN - JOHN DEERE 5055E 2X4	\$1,249.93	NET BOOK VALUE	\$1,249.93	X	X
BN - JOHN DEERE 5055E 4X4	\$1,783.21	NET BOOK VALUE	\$1,783.21	X	X
BN - JOHN DEERE 5055E 4X4	\$1,783.21	NET BOOK VALUE	\$1,783.21	X	X
BN - JOHN DEERE 5055E 4X4	\$1,783.21	NET BOOK VALUE	\$1,783.21	X	X
BN - JOHN DEERE 5055E 4X4	\$1,783.21	NET BOOK VALUE	\$1,783.21	X	X
GF - EXTENDABLE TRUCK LOADING CONVEYOR	\$2,158.36	NET BOOK VALUE	\$2,158.36	X	Х

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Attachment No. 2 Part 8, No. 50 Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
GF - EXTENDABLE TRUCK LOADING CONVEYOR	\$2,158.36	NET BOOK VALUE	\$2,158.36	X	X
SC - LOADER RAKE ATTACHMENT FOR JD 5446 LOADER	\$704.14	NET BOOK VALUE	\$704.14	X	X
SINGLE SIDED GUIDES FOR CONVEYOR	\$181.85	NET BOOK VALUE	\$181.85	X	Х
SINGLE SIDED GUIDES FOR CONVEYOR	\$181.85	NET BOOK VALUE	\$181.85	X	X
SINGLE SIDED GUIDES FOR CONVEYOR	\$181.85	NET BOOK VALUE	\$181.85	X	Х
SINGLE SIDED GUIDES FOR CONVEYOR	\$181.85	NET BOOK VALUE	\$181.85	X	Х
BN - JOHN DEERE 5085E 4X4 CAB	\$4,006.17	NET BOOK VALUE	\$4,006.17	X	X
BN - JOHN DEERE 5055E 4X4	\$2,170.58	NET BOOK VALUE	\$2,170.58	X	X
BN - JOHN DEERE 5085E 4X4 CAB	\$3,725.70	NET BOOK VALUE	\$3,725.70	X	X
GF- PEOPLE MOVERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
MC - FREIGHT INBOUND - PHIL BROWN CONVEYORS	\$107.25	NET BOOK VALUE	\$107.25	X	X
GF GATOR - AG POWER (QTY: 3)??	\$4,223.61	NET BOOK VALUE	\$4,223.61	X	Х
1984 - FRUENAUF - FGGXL128 - SHORT BOX VAN 30FT WHITE, OLD CO	\$0.00	NET BOOK VALUE	Undetermined	X	Х
1988 - FRUENAUF - FVXT248 - OLD CO	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF - CORE TOTAL (BUMPER TO BUMPER)	\$27.50	NET BOOK VALUE	\$27.50	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
BN - OPERATING EQUIPMENT	\$633.26	NET BOOK VALUE	\$633.26	Х	X
MC.16.002 - GATOR DOOR KIT	\$160.07	NET BOOK VALUE	\$160.07	X	X
GF.16.010 - GATOR DOOR KIT	\$173.40	NET BOOK VALUE	\$173.40	X	X
GF.16.009 - TRACTOR 5055 PO#60743	\$1,657.50	NET BOOK VALUE	\$1,657.50	X	X
JD TRACTOR 5055E	\$2,508.31	NET BOOK VALUE	\$2,508.31	X	X
BN GRADER	\$1,610.00	NET BOOK VALUE	\$1,610.00	X	X
WELDER	\$188.03	NET BOOK VALUE	\$188.03	X	X
BN 904B LOADER	\$1,250.03	NET BOOK VALUE	\$1,250.03	X	X
HERBICIDE RIG	\$471.86	NET BOOK VALUE	\$471.86	X	X
JACTO - 500 GALLON SPRAYER	\$999.97	NET BOOK VALUE	\$999.97	X	X
JOHN DEERE - 5101 - JOHN DEERE - 5101	\$3,999.97	NET BOOK VALUE	\$3,999.97	X	X
KUBOTA - MX5100 - ORANGE	\$312.53	NET BOOK VALUE	\$312.53	X	X
JD AUGER PA30	\$368.78	NET BOOK VALUE	\$368.78	X	X
BUNNELL ICE MACHINE	\$1,013.14	NET BOOK VALUE	\$1,013.14	X	X
BUNNELL POTTING MACHINE - HORT EQUIPMENT	\$589.72	NET BOOK VALUE	\$589.72	X	Х
BN TRACTOR - CAPEX LABOR	\$90.00	NET BOOK VALUE	\$90.00	X	X
PACKAGED FRUIT MACHINE	\$8,894.89	NET BOOK VALUE	\$8,894.89	X	X
DRONE PROJECT	\$1,361.03	NET BOOK VALUE	\$1,361.03	X	X
PEOPLE MOVERS	\$900.02	NET BOOK VALUE	\$900.02	X	X
BOBCAT S/NA3L540595	\$2,094.22	NET BOOK VALUE	\$2,094.22	X	X
POTTING SHED SLAB & AWNINGS	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF 1000 GAL AIRTEC AIRBOOM SPRAYER	\$18,806.25	NET BOOK VALUE	\$18,806.25	X	Х

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Attachment No. 2 Part 8, No. 50 Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
WATER TUNNELS FOR GF POTTING MACHINE	\$2,745.22	NET BOOK VALUE	\$2,745.22	X	X
5055E TRACTORS GF	\$9,875.03	NET BOOK VALUE	\$9,875.03	X	X
BRADCO 72" ROTARY CUTTER PO#62017	\$737.47	NET BOOK VALUE	\$737.47	X	Х
BRUSH CUTTER FOR SKID AND SKID	\$7,382.69	NET BOOK VALUE	\$7,382.69	X	Х
BN.16.005 (PARTIAL) - DIESEL PUMP	\$341.60	NET BOOK VALUE	\$341.60	X	Х
AIR COMPRESSOR FOR POTTING MACHINE	\$39.71	NET BOOK VALUE	\$39.71	X	Х
DOCK AND FIELD CONVEYORS BN.16.015 - PO61964	\$9,360.00	NET BOOK VALUE	\$9,360.00	X	X
JD GATOR EQUIPPED WITH HERBICIDE SPRAY TANK JOHN DEERE XUV 855D GATOR	\$0.00	NET BOOK VALUE	Undetermined	X	Х
Ground Cover	\$0.00	NET BOOK VALUE	Undetermined	X	X
CONCRETE EXTENSION 15G POTTING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
BN BACKHOE/LOADER	\$6,977.46	NET BOOK VALUE	\$6,977.46	X	X
Well - Equip. yard that supplies Shop, Bullpen, shadhouse 1,2,3 LB 1&2	\$1,325.54	NET BOOK VALUE	\$1,325.54	X	X
GF - LOADER BUCKET 906	\$253.36	NET BOOK VALUE	\$253.36	X	X
GF -AIR TANK COMPRESSOR AND DRYER PO#62371	\$1,565.89	NET BOOK VALUE	\$1,565.89	X	Х
15G POTTING MACHINE	\$4,431.75	NET BOOK VALUE	\$4,431.75	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
ZTRAK MOWER	\$1,021.10	NET BOOK VALUE	\$1,021.10	X	X
MOBILE CONVEYOR (PHIL BROWN)	\$5,129.34	NET BOOK VALUE	\$5,129.34	X	X
MOBILE POTTING MACHINE	\$3,377.25	NET BOOK VALUE	\$3,377.25	X	X
PA - JD TR48B TRENCHER ATTACHMENT	\$1,019.50	NET BOOK VALUE	\$1,019.50	X	Х
BN - DRYER FOR AIR COMPRESSOR	\$433.49	NET BOOK VALUE	\$433.49	X	X
DITCH DEBRI CLEAN UP	\$950.00	NET BOOK VALUE	\$950.00	X	X
HM - PUMP REPAIRS	\$1,251.28	NET BOOK VALUE	\$1,251.28	X	X
Potting Shed Slab & Awnings	\$0.00	NET BOOK VALUE	Undetermined	X	X
DIESEL PUMPS @ SKINNER PROPERTY	\$5,387.79	NET BOOK VALUE	\$5,387.79	X	X
AIR COMPRESSOR FOR POTTING MACHINE	\$1,426.46	NET BOOK VALUE	\$1,426.46	X	X
TRACTOR CAGES	\$280.00	NET BOOK VALUE	\$280.00	X	X
DOCK AND FIELD CONVEYORS	\$208.31	NET BOOK VALUE	\$208.31	X	X
SHOP TOOLS	\$239.15	NET BOOK VALUE	\$239.15	Χ	X
SHIPPING PEOPLE BASKETS	\$149.75	NET BOOK VALUE	\$149.75	X	X
2 - GATOR MY16	\$3,899.69	NET BOOK VALUE	\$3,899.69	X	X
TRACTOR BUMPERS AND PEOPLE BASKETS	\$538.52	NET BOOK VALUE	\$538.52	X	X
2016 JOHN DEERE 3032	\$1,172.21	NET BOOK VALUE	\$1,172.21	X	X
2016 JOHN DEERE 3032	\$1,172.21	NET BOOK VALUE	\$1,172.21	X	X
2016 JOHN DEERE 3032	\$1,172.21	NET BOOK VALUE	\$1,172.21	X	X
2015 JOHN DEERE D160 LOADER	\$337.71	NET BOOK VALUE	\$337.71	X	X
JOHN DEERE HPX DIESEL GATOR	\$999.76	NET BOOK VALUE	\$999.76	X	X

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Attachment No. 2 Part 8, No. 50 Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
TRACTOR PEOPLE MOVERS	\$278.69	NET BOOK VALUE	\$278.69	Х	X
HM.16.006 EXTENDABLE LOADING CONVEYOR	\$5,177.92	NET BOOK VALUE	\$5,177.92	X	X
BOBCAT GRADER BLADE	\$2,444.14	NET BOOK VALUE	\$2,444.14	Х	X
POTTING MACHINE - HOMESTEAD HM.16.001 - PO06378	\$9,422.67	NET BOOK VALUE	\$9,422.67	X	X
SKIDSTEER JOHNDEERE	\$900.58	NET BOOK VALUE	\$900.58	Х	X
BUNNELL POTTING MACHINE - HORT EQUIPMENT	\$68,130.28	NET BOOK VALUE	\$68,130.28	X	X
TRACTOR CAGES	\$0.00	NET BOOK VALUE	Undetermined	Х	X
A/C @ DOCK AND OFFICES- BUNNELL	\$0.00	NET BOOK VALUE	Undetermined	X	Х
IRRIGATION SPRINKLERS	\$0.00	NET BOOK VALUE	Undetermined	X	X
PROPAGATION PUMP STATION	\$0.00	NET BOOK VALUE	Undetermined	X	X
ELECTRICAL FOR GREENHOUSE	\$0.00	NET BOOK VALUE	Undetermined	X	X
JD SKID STEER	\$0.00	NET BOOK VALUE	Undetermined	X	X
GF - TRACTOR CANOPIES - HALF COST FROM PREPAY	\$1,905.89	NET BOOK VALUE	\$1,905.89	Х	X
DIESEL PUMPS	\$1,247.72	NET BOOK VALUE	\$1,247.72	Х	X
HM - POTTING MACHINE REPAIR	\$951.85	NET BOOK VALUE	\$951.85	X	X
FORK LIFT -SPRINTER TRIKE - WITH ADD HYD VALVE KIT S/N 82107 PO66088-1	\$7,117.50	NET BOOK VALUE	\$7,117.50	X	Х
USED CJJ GRAPPLE MODEL B82 S/N 82107 PO66073-1	\$343.75	NET BOOK VALUE	\$343.75	X	Х
GRAPPLE FOR SKID STEER - 65856	\$665.58	NET BOOK VALUE	\$665.58	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 - C55831 GREEN STEEL CANOPY PO64264	\$379.50	NET BOOK VALUE	\$379.50	X	Х
JOHN DEERE - C55831 GREEN STEEL CANOPY PO64266	\$1,231.83	NET BOOK VALUE	\$1,231.83	X	X
JOHN DEERE - C55831 GREEN STEEL CANOPY	\$600.83	NET BOOK VALUE	\$600.83	X	X
BOX BLADE - BN.17.005	\$325.00	NET BOOK VALUE	\$325.00	Х	X
POST DRIVER ATTACHMENT GF.17.003	\$1,147.50	NET BOOK VALUE	\$1,147.50	X	X
AIR COMPRESSOR FOR SHOP TRUCK MC.17.006	\$660.13	NET BOOK VALUE	\$660.13	X	X
289 CTL TIER 4 FINAL HRC-2017 ID # HLK029549 SERIAL # 0TAW06377	\$12,510.30	NET BOOK VALUE	\$12,510.30	X	X
CENTRIFUNGAL PUMP FOR AIRBLAST SPRAYER PO67737	\$418.44	NET BOOK VALUE	\$418.44	X	X
CREW GATOR GAS2016 JOHN DEERE PR15-XUV590I S4 (MY16) STOCK 490437	\$3,262.50	NET BOOK VALUE	\$3,262.50	X	Х
(MC.17.006) MX 10 10' SHREDDER PO67800	\$1,773.71	NET BOOK VALUE	\$1,773.71	X	Х
HPX GATOR - JOHN DEERE HPX DIESEL GREEN AND YELLOW (MY17)	\$3,354.28	NET BOOK VALUE	\$3,354.28	X	Х
(OA.17.003 - 67922) 2017 JOHN DEERE 5055E TRACTOR	\$5,887.15	NET BOOK VALUE	\$5,887.15	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
(OA.17.003 - 67922) 2017 JOHN DEERE 5055E TRACTOR	\$5,887.15	NET BOOK VALUE	\$5,887.15	X	X
AMCO F41 PULL DISC - 67630	\$2,312.53	NET BOOK VALUE	\$2,312.53	X	Χ
SKIDSTEER TANK REPLACEMENT - 67869	\$1,216.11	NET BOOK VALUE	\$1,216.11	X	X
TRUCK RACKS	\$0.00	NET BOOK VALUE	Undetermined	X	X
PALLETS FOR SITE ONE RACKS	\$0.00	NET BOOK VALUE	Undetermined	X	X
Label Container S 1708A	\$0.00	NET BOOK VALUE	Undetermined	Х	X
POTTING MACHINE MIXER- MC.17.0007	\$7,313.14	NET BOOK VALUE	\$7,313.14	X	X
John Deere Tractor SV 1716	\$2,251.98	NET BOOK VALUE	\$2,251.98	X	X
Yale Forklift SD 1705	\$6,826.83	NET BOOK VALUE	\$6,826.83	X	X
Yale Forklift SD 1705	\$6,826.83	NET BOOK VALUE	\$6,826.83	X	X
Pallets ND 1702	\$3,930.26	NET BOOK VALUE	\$3,930.26	X	X
Refurbish Wheel Loader NP1712A	\$1,736.85	NET BOOK VALUE	\$1,736.85	X	X
Kubota Tractor np 1706	\$4,534.48	NET BOOK VALUE	\$4,534.48	Х	X
Field Potting Wagon Soil Hopper NP1702	\$12,603.00	NET BOOK VALUE	\$12,603.00	X	X
Water Tank 96,019 gallon Capacity NP 1701	\$15,139.86	NET BOOK VALUE	\$15,139.86	Х	X
Doosan Pneumatic Forklift ND 1701	\$9,135.14	NET BOOK VALUE	\$9,135.14	X	X
Kubota Articulating Tractor ND 1704	\$15,967.39	NET BOOK VALUE	\$15,967.39	X	X
John Deere Tractor SV 1715	\$2,251.98	NET BOOK VALUE	\$2,251.98	X	X
John Deere Tractor MM 1708	\$2,251.98	NET BOOK VALUE	\$2,251.98	X	X
Kubota Tractor PV 1703	\$5,101.96	NET BOOK VALUE	\$5,101.96	X	X
Kubota Tractor OR 1702	\$4,675.69	NET BOOK VALUE	\$4,675.69	X	X

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Attachment No. 2 Part 8, No. 50 Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 MM 1702	\$4,672.57	NET BOOK VALUE	\$4,672.57	X	X
Kubota Tractor MM 1703	\$6,288.59	NET BOOK VALUE	\$6,288.59	X	X
Doosan Pneumatic Forklift ND 1701	\$9,135.14	NET BOOK VALUE	\$9,135.14	X	X
Javo Canning Machine SV 1713	\$13,055.96	NET BOOK VALUE	\$13,055.96	X	X
SHIPPING RACKS PO#69398	\$0.00	NET BOOK VALUE	Undetermined	X	Х
ASSET ID#A119 BANDSAW/BLADE	\$441.80	NET BOOK VALUE	\$441.80	X	X
ARTICULATOR FOR POTTING MACHINE	\$1,861.83	NET BOOK VALUE	\$1,861.83	X	X
2017 JOHN DEERE TRACTORS W/CANOPIES	\$6,042.98	NET BOOK VALUE	\$6,042.98	X	X
2017 JOHN DEERE TRACTORS W/CANOPIES	\$6,042.98	NET BOOK VALUE	\$6,042.98	X	X
RHINO 272 MOWER DECK PURCHASE (ASSET #A1801) PO#71176	\$1,017.50	NET BOOK VALUE	\$1,017.50	X	X
HM - 50' CONVEYOR FOR POTTING MACHINE (ASSET# P166) PO#70629	\$2,189.14	NET BOOK VALUE	\$2,189.14	X	X
BUNNELL POTTING MACHINE - FREIGHT	\$539.56	NET BOOK VALUE	\$539.56	X	X
MOWER BATWING PO#71708	\$3,644.88	NET BOOK VALUE	\$3,644.88	X	X
JD 6125M TRACTOR PO#71409	\$14,566.69	NET BOOK VALUE	\$14,566.69	X	X
JOHN DEERE XUV 855E GATOR PO#70980	\$4,398.20	NET BOOK VALUE	\$4,398.20	X	X
AGREXXDA750FERTLZER SPREADR TRAD L26 STEER\$2500)SPENT WILL BE 2600	\$1,615.00	NET BOOK VALUE	\$1,615.00	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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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)
MAGNUM MULE (YR.1996) PO#71758	\$4,750.00	NET BOOK VALUE	\$4,750.00	X	X
LOADER BUCKET (BN.18.002) PO#70508	\$1,261.10	NET BOOK VALUE	\$1,261.10	Х	X
HPX GATORS PO#70077 GF.18.002	\$3,990.13	NET BOOK VALUE	\$3,990.13	Х	X
HPX GATORS PO#70077 GF.18.002	\$3,990.13	NET BOOK VALUE	\$3,990.13	X	X
HPX GATORS PO#70077 GF.18.002	\$3,990.13	NET BOOK VALUE	\$3,990.13	X	X
MC.18.004-GROUP	\$0.00	NET BOOK VALUE	Undetermined	X	X
SC - 2018 JD 5055E ULTILITY TRACTOR	\$8,467.49	NET BOOK VALUE	\$8,467.49	X	Х
2018 RHINO 272	\$1,100.00	NET BOOK VALUE	\$1,100.00	X	Χ
SCALE	\$517.87	NET BOOK VALUE	\$517.87	Χ	X
SCALE	\$517.87	NET BOOK VALUE	\$517.87	Χ	X
ICE MAKER	\$1,841.65	NET BOOK VALUE	\$1,841.65	Χ	X
500 GALLON SPRAYER	\$422.45	NET BOOK VALUE	\$422.45	Х	Χ
SELF-PROPELLED CONVEYOR & FREIGHT	\$11,153.34	NET BOOK VALUE	\$11,153.34	X	X
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	Х	X
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	Х	X
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	Х	X
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	X	X
John Deere 2018	\$5,230.23	NET BOOK VALUE	\$5,230.23	X	X
John Deere 2018	\$5,230.23	NET BOOK VALUE	\$5,230.23	X	X
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	X	X
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	X	Χ
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	X	Χ

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	Х	X
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	Х	X
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	X	Х
John Deere 2018	\$2,211.28	NET BOOK VALUE	\$2,211.28	X	Χ
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	X	Х
John Deere 2018	\$5,230.19	NET BOOK VALUE	\$5,230.19	X	Х
OE2014 CAT 906M Loader	\$9,969.47	NET BOOK VALUE	\$9,969.47	X	X
Well Rebuid	\$684.40	NET BOOK VALUE	\$684.40	X	X
FG.19.003 Field trimmer	\$21,652.40	NET BOOK VALUE	\$21,652.40	X	X
SV.19.002 STE New CM III canning machine	\$11,485.55	NET BOOK VALUE	\$11,485.55	X	X
WIN.19.010 BEDTRIMMER WIN.10.010	\$9,096.93	NET BOOK VALUE	\$9,096.93	X	X
OE2015 OPTIMAL 1100 TREE DIGGER W/CONTROLS	\$3,409.06	NET BOOK VALUE	\$3,409.06	X	X
WIN P1901 TRMMING LINE WINP1901	\$0.00	NET BOOK VALUE	Undetermined	X	X
OE1912 USSED 2014 CATEPILLER MODEL 2P5000 SERIAL NUMBER AT3540296	\$0.00	NET BOOK VALUE	Undetermined	X	Х
OE1910 B-TECH ROOT TRIMMER	\$0.00	NET BOOK VALUE	Undetermined	X	X
WIN.19.007 INLINE TRIMMING MACHINE	\$0.00	NET BOOK VALUE	Undetermined	X	X
2018 John Deere 323E Compact Track Loader V#5474 - PD ONSET	\$22,924.81	NET BOOK VALUE	\$22,924.81	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
2018 John Deere 323E Compact Track Loader V#5550	\$22,924.82	NET BOOK VALUE	\$22,924.82	X	X
200GL KING SPRAYERS 4-WHEEL	\$75.15	NET BOOK VALUE	\$75.15	X	X
JACTO CONNON SPRAYER	\$750.00	NET BOOK VALUE	\$750.00	X	X
WIN.19.005 ISO CUTTING LINE	\$5,228.53	NET BOOK VALUE	\$5,228.53	Χ	X
Repair Airtex Sprayer	\$950.00	NET BOOK VALUE	\$950.00	X	X
OE2008 ROLLER GRAVITY	\$779.80	NET BOOK VALUE	\$779.80	Χ	X
Repair Kubota swinger	\$917.40	NET BOOK VALUE	\$917.40	Χ	X
Potting machine repair OE2011 BOA	\$3,383.54	NET BOOK VALUE	\$3,383.54	X	X
FG.20.001 SMZ PICK UP UNIT 655,000	\$7,330.29	NET BOOK VALUE	\$7,330.29	X	X
TRENCHER ATTACHMENT	\$676.66	NET BOOK VALUE	\$676.66	X	X
Canning Machine Upgrades OE2020-1	\$4,382.21	NET BOOK VALUE	\$4,382.21	Χ	X
KEROSENE HEATERS	\$4,908.05	NET BOOK VALUE	\$4,908.05	Χ	X
Replacing Forklift Engine	\$6,871.19	NET BOOK VALUE	\$6,871.19	X	X
Potting machine repair	\$12,650.83	NET BOOK VALUE	\$12,650.83	Х	X
KUBOTA FORKLIFT ENGINE REPAIR	\$6,935.60	NET BOOK VALUE	\$6,935.60	Х	X
Potting Machine repair	\$6,486.62	NET BOOK VALUE	\$6,486.62	Х	X
Circuit Breaker for Drop 11 - Winters South	\$31,610.81	NET BOOK VALUE	\$31,610.81	X	X
PARTS AND LABOR TO REPAIR LOADER	\$9,507.54	NET BOOK VALUE	\$9,507.54	X	X
Skid Steer Repair	\$6,446.24	NET BOOK VALUE	\$6,446.24	X	X
Skid Steer Repair	\$5,877.01	NET BOOK VALUE	\$5,877.01	X	X
Loader Repair	\$22,314.47	NET BOOK VALUE	\$22,314.47	X	X
OE2403 2024 JOHN DEERE GATOR	\$23,182.55	NET BOOK VALUE	\$23,182.55	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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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)
OE2404 2024 JOHN DEERE GATOR; XUV865M	\$23,182.55	NET BOOK VALUE	\$23,182.55	Х	Х
BNL.23.001 Bed Trimmer	\$51,537.13	NET BOOK VALUE	\$51,537.13	Χ	X
MCR.24.002 Smart spray system	\$46,720.07	NET BOOK VALUE	\$46,720.07	X	X
Repair potting machine soil	\$4,485.00	NET BOOK VALUE	\$4,485.00	X	X
HG-300712-1 KUBOTA ENGINE	\$6,725.00	NET BOOK VALUE	\$6,725.00	X	X
GFL.23.011 Life Line Tower System	\$34,906.34	NET BOOK VALUE	\$34,906.34	X	X
OE2244-1 TRANSMISSION REBUILD	\$9,629.93	NET BOOK VALUE	\$9,629.93	X	X
OE2402 Boiler repair	\$6,337.74	NET BOOK VALUE	\$6,337.74	X	X
48" Forks Skid Steer Style for T5 Tractor	\$5,916.11	NET BOOK VALUE	\$5,916.11	X	Х
Replacing the equipment/tooling	\$8,164.06	NET BOOK VALUE	\$8,164.06	Х	X
FAL.22.002 Fallbrook Ellepot infrastructure	\$7,689.05	NET BOOK VALUE	\$7,689.05	X	Х
WIN.22.002 New Boiler Propagation	\$36,820.96	NET BOOK VALUE	\$36,820.96	Χ	X
MCSTACK PALLET REPACEMENT	\$17,000.00	NET BOOK VALUE	\$17,000.00	X	X
KUBOTA ENGINE REPLACEMENT	\$4,912.73	NET BOOK VALUE	\$4,912.73	Χ	X
Repair Turbo John Deere Skid Steer 328E	\$4,856.44	NET BOOK VALUE	\$4,856.44	X	X
Spinster Trike F22	\$0.00	NET BOOK VALUE	Undetermined	X	X
P1507-1 Potting Machine Controller Screen	\$2,361.31	NET BOOK VALUE	\$2,361.31	X	X
BNL.21.002 Pump replacement for irrigation	\$8,733.00	NET BOOK VALUE	\$8,733.00	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
BNL - BNL.21.004 REPAIRS ASSOCIATED WITH 30HP PUMP STATION @ WASH DOWN AREA REL	\$3,030.01	NET BOOK VALUE	\$3,030.01	X	X
WIN.21.007 Tire Replacement Machine	\$2,226.50	NET BOOK VALUE	\$2,226.50	X	X
Propagation Flat Filler GF.20.005 PACK MFG SHIPPING AND HANDLING	\$2,390.84	NET BOOK VALUE	\$2,390.84	X	X
OAS.21.001 Oasis herbicide sprayer modification	\$2,334.15	NET BOOK VALUE	\$2,334.15	X	Х
STE - STE.21.003 JOHN DEERE GATOR TS	\$9,761.25	NET BOOK VALUE	\$9,761.25	X	X
STE.20.002 SAND MEDIA FILTER	\$9,464.91	NET BOOK VALUE	\$9,464.91	X	X
Gas powered Cart	\$0.00	NET BOOK VALUE	Undetermined	Х	X
OE2109 COATS TIRE CHANGER	\$1,786.40	NET BOOK VALUE	\$1,786.40	Χ	X
JOHN DEERE 5101 Repair to asset T106	\$839.61	NET BOOK VALUE	\$839.61	X	X
JOHN DEERE 3032 REPAIR TO ASSET T25	\$750.31	NET BOOK VALUE	\$750.31	X	X
FG.19.003 Field trimmer	\$4,945.24	NET BOOK VALUE	\$4,945.24	X	X
OE2121 REPLACE BACKFLOW PREVENTOR ON CITY WATER SUPPLY	\$2,936.87	NET BOOK VALUE	\$2,936.87	X	X
OAS.21.008 Repair 2017 5055E Tractor - Rear Drive assembly Rebuild	\$3,144.32	NET BOOK VALUE	\$3,144.32	X	X
A110-1 Cat 289D Skid Steer Repair	\$6,285.49	NET BOOK VALUE	\$6,285.49	X	X

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
Ezendam sprayer OA.20.001	\$3,130.28	NET BOOK VALUE	\$3,130.28	X	X
JAVO CANNING LINE CAR WIN.19.008	\$8,262.71	NET BOOK VALUE	\$8,262.71	X	X
WIN P1901 TRMMING LINE	\$43,660.84	NET BOOK VALUE	\$43,660.84	X	X
WIN.19.002 Standard Spacingfork for 16 pots	\$5,598.96	NET BOOK VALUE	\$5,598.96	Х	Х
Herbicide filler for boom	\$9,730.01	NET BOOK VALUE	\$9,730.01	X	X
OE2108 JD Rotary Cutter	\$2,549.73	NET BOOK VALUE	\$2,549.73	X	X
OE1910 B-Tech root trimmer	\$1,219.16	NET BOOK VALUE	\$1,219.16	X	X
OE1801 Airtex Sprayer Boom repair	\$1,695.61	NET BOOK VALUE	\$1,695.61	X	X
FOR.20.005 Forest Grove Alberta Spruce trimmer	\$4,510.15	NET BOOK VALUE	\$4,510.15	X	X
WIN.20.007 ROLLING RACKS	\$14,354.18	NET BOOK VALUE	\$14,354.18	X	X
FB.20.004 Rolling Racks	\$14,520.72	NET BOOK VALUE	\$14,520.72	X	X
OE2102 Auger for Potting Machine	\$1,474.43	NET BOOK VALUE	\$1,474.43	X	Χ
Gator Engine Repair G16	\$1,053.41	NET BOOK VALUE	\$1,053.41	X	Χ
GATOR	\$2,346.68	NET BOOK VALUE	\$2,346.68	X	Χ
LP GAS 5000# FORLIFT UNIT N2109181	\$22,502.28	NET BOOK VALUE	\$22,502.28	X	X
Production Equipment Pot Handler Attachment	\$7,150.53	NET BOOK VALUE	\$7,150.53	X	Х
Repair GRAY WATER TRUCK	\$3,380.14	NET BOOK VALUE	\$3,380.14	X	X
John Deere TS 4x2 Gator	\$7,385.93	NET BOOK VALUE	\$7,385.93	X	X
LP GAS 5000# FORLIFT unit N2109181	\$22,502.28	NET BOOK VALUE	\$22,502.28	X	Х

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Attachment No. 2
Part 8, No. 50
Other Machinery, Fixtures, And Equipment (Excluding Farm Machinery And Equipment)

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)
Pump replacement for irrigation NEW 75 HP MOTOR	\$4,273.50	NET BOOK VALUE	\$4,273.50	X	X
Boiler Installation OE2260	\$21,383.05	NET BOOK VALUE	\$21,383.05	X	X
JD TR48B TRENCHER	\$5,410.58	NET BOOK VALUE	\$5,410.58	X	Χ
KUBOTA MX5400HST 4WD HST ROPS TRACTOR	\$21,666.64	NET BOOK VALUE	\$21,666.64	X	X
FLAT METAL PALLET REPLACEMENTS	\$50,233.34	NET BOOK VALUE	\$50,233.34	X	X
Boiler Retrofit RC	\$6,349.53	NET BOOK VALUE	\$6,349.53	X	X
TIRE CHANGING MACHINE	\$6,999.30	NET BOOK VALUE	\$6,999.30	Х	X
105-1 Tractor repair	\$8,172.65	NET BOOK VALUE	\$8,172.65	X	X
OE2306 WALK BEHIND PRUNER	\$10,042.54	NET BOOK VALUE	\$10,042.54	X	X
Repair pin for loader	\$11,800.25	NET BOOK VALUE	\$11,800.25	X	X
TOTAL	\$6,529,276.69		\$6,529,276.69		

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Accrued Rebate Liabilities - Estimate								Various	Contingent	Contingent Liabilities	No	\$335,000.00
Other Contingent Liabilities - Estimate								Various	Contingent	Contingent Liabilities	No	\$413,548.00
Nork in Progress Contingent Liabilities - Estimate								Various	Contingent	Contingent Liabilities	No	\$105,117.00
WORLDSYNC INC			1009 LENOX DR ST 202		LAWRENCEVILLE	NJ	08648	12/29/2024		Trade Debts	No	\$4.126.49
BFORTY SOLUTIONS, LLC			PO BOX 849729		DALLAS	TX	75284	9/4/2024 - 1/28/2025		Trade Debts	No	\$10,098.00
AND P AG STRUCTURES INC			11266 AVE 264		VISALIA	CA	93277	8/28/2023		Trade Debts	No	\$6.325.89
AND R NURSERY SALES, INC			PO 1509		BORING	OR	97089	9/18/2024 - 9/24/2024		Trade Debts	No	\$8,932.50
AA SANITATION INC			1500 WEST CLAUDE		TYLER	TX	75702	3/1/2025		Trade Debts	No	\$1,392.37
AXION INC			PO BOX 4322		TYLER	TX	75712	8/13/2024 - 8/14/2024		Trade Debts	No	\$804.95
ABBOTTIPCO, INC			PO BOX 551329		DALLAS	TX	75355	2/12/2024 - 7/31/2024		Trade Debts	No	\$8,397.51
BC AUTO PARTS LTD			PO BOX 3688		LONGVIEW	TX	75606	3/27/2024 - 9/16/2024		Trade Debts	No	\$1,439.05
ABC NURSERY INC			424 E GARDENA BLVD		GARDENA	CA	90248	5/2/2024 - 9/12/2024		Trade Debts	No	\$50,717,06
COSTA PLANTS INC	JOSE ACOSTA		2469 N TWIN OAKS VLY RD		SAN MARCOS	CA	92069	4/5/2024 - 12/9/2024		Trade Debts	No	\$142,371.35
ADJACENT SOLUTIONS LLC	JOSE ACCOTA		2425 NORTH CENTRAL	STE 130	RICHARDSON	TX	75080	8/2/2024 - 2/17/2025		Trade Debts	No	\$23.908.75
DP INC			EXPWY ONE ADP DR MS-600		AUGUSTA	GA	30909	2/14/2025		Trade Debts	No	\$117.45
DT COMMERCIAL LLC			PO BOX 219044		KANSAS CITY	MO	64121	8/8/2024		Trade Debts	No	\$227.69
DVANCED LABELING AND MARKING			15240 NW 60TH AVE		MIAMI LAKES	FL	33014	8/20/2024		Trade Debts	No	\$2,266.17
GRINOMIX, LLC			300 CREEKSIDE DR		OBERLIN	OH	44074	8/20/2024 - 9/25/2024		Trade Debts	No	\$646.34
GRISTARTS, INC			1728 KELLY PK RD		APOPKA	FL	32712	4/23/2024 - 12/2/2024		Trade Debts	No	\$30,974.05
IRESPRING INC			FILE 1422	1801 W OLYMPIC BLVD	PASADENA	CA	91199	2/1/2025 - 2/24/2025		Trade Debts	No	\$664.00
IRGAS REFRIGERANTS INC.			2530 Sever Road	Suite 300	Lawrenceville	GA	30043	11/30/2024 - 1/31/2025		Trade Debts	No	\$328.76
IRGAS USA, LLC			PO BOX 7423		PASADENA	CA	91109	11/30/2024 - 2/24/2025		Trade Debts	No	\$10,027.66
AIRTEC SPRAYERS, INC			PO BOX 885		WINTER HAVEN	FL	33882	3/7/2024 - 3/20/2024		Trade Debts	No	\$1,695.49
AIRUD TRUCKING LLC			1318 HARRIS ST		WHARTON	TX	77488	1/31/2025 - 2/11/2025		Trade Debts	No	\$6,650.00
LARMPRO INC			31 ENTERPRISE DR		BUNNELL	FL	32110	8/1/2024		Trade Debts	No No	\$233.28
LBRECHT, KATHY			Address Intentionally Omitted		DUNNELL	FL	32110	11/11/2024 - 1/21/2025		Trade Debts	No	\$10,582.41
							04004					
LHAMBRA			68 S FIRST ST		ALHAMBRA	CA	91801	2/10/2025		Trade Debts	No	\$95.42
ILL STAR RENTALS			2525 CLAY BANK RD		FAIRFIELD	CA	94533	7/8/2024 - 10/16/2024		Trade Debts	No	\$9,811.52
LLMRO PRODUCTS INC			260 SW WALNUT ST		HILLSBORO	OR	97123	6/3/2024 - 11/20/2024		Trade Debts	No	\$1.784.40
ILTA NURSERY INC			PO BOX 370		SAN JACINTO	CA	92581	11/1/2023 - 11/21/2023		Trade Debts	No	\$14,841.60
M I FONARD INC			241 FOX DR		PIQUA	OH	45356	8/1/2024 - 1/7/2025		Trade Debts	No	\$11,077.62
AMERICAN BATTERY CORP			525 WEST WASHINGTON AVE		ESCONDIDO	CA	92025	9/30/2024		Trade Debts	No	\$256.33
AMERICAN DIAMOND LOGISTICS, LLC			PO BOX 80049		KELLER	TX	76177	5/20/2024 - 6/4/2024		Trade Debts	No	\$34,600.00
AMERICAN HORTICULTURAL SUPPLY			2901 STURGIS RD		OXNARD	CA	93030	7/30/2024 - 1/28/2025		Trade Debts	No	\$2,966.05
AMERICAN LANDSCAPE INC			7013 OWENSMOUTH AVE		CANOGA PARK	CA	91303	12/12/2024		Trade Debts	No	\$1,980.00
AMERICAN MATERIAL CO			1200 W FLINT ST		LAKE ELSINORE	CA	92530	8/30/2024 - 9/30/2024		Trade Debts	No	\$1,618.29
AMERICAS			PO BOX 660288		DALLAS	TX	75266-0288	3/27/2024 - 12/31/2024		Trade Debts	No No	\$18.907.22
AMERIGROW			PO BOX 480007		DELRAY BEACH	FL	33448	7/11/2024 - 1/10/2025			No	\$88,122.40
AMERIGROW			PU BUX 480007		DELRAT BEACH	FL	33448	7/11/2024 - 1/10/2025		Trade Debts	NO	\$68,122.40
ANDRE, CHARLOTTE			Address Intentionally Omitted					2/1/2025		Trade Debts	No	\$3,637.37
ANTHONY TESSELAAR USA INC			15200 MANSEL AVE		LAWNDALE	CA	90260	8/15/2024 - 2/15/2025		Trade Debts	No	\$75.105.50
APHD LLC			19450 SENECA RD		APPLE VALLEY	CA	92307	3/12/2024 - 5/6/2024		Trade Debts	No	\$4,500.00
AQUA CHILL OF SAN DIFGO LLC # 20			PO BOX 502124		SAN DIFGO		92150					
						CA	02100	2/20/2025		Trade Debts	No	\$488.00
QUA SYSTEMS INC			PO BOX 397		ARROYO GRANDE	CA	93421	7/8/2024 - 10/14/2024		Trade Debts	No	\$17,731.72
RMSTRONG GARDEN CENTERS, INC			2200 E RTE 66 STE 200		GLENDORA	CA	91740	10/15/2024		Trade Debts	No	\$3,265.14
I-ROO OF TEXAS			963 SCHRIEWER RD		SEGUIN	TX	78155	4/8/2024 - 6/20/2024		Trade Debts	No	\$9,458.41
ARRIVE LOGISTICS			7701 METROPOLIS DR BLDG 15		AUSTIN	TX	78744	4/8/2024 - 4/29/2024		Trade Debts	No	\$2,864.00
ARROW CASTERS AND WHEELS, LLC			41735 ELM ST STE #101		MURRIETA	CA	92562	2/22/2024		Trade Debts	No	\$6,283.58
RTESIA SAWDI IST PRODI ICTS INC			13434 S ONTARIO AVE		ONTARIO	CA	91761	5/1/2024 - 5/30/2024		Trade Debts	No No	\$57 218 70
										Tiddo Dobio		
ASBURY ENVIRONMENTAL SVC			PO BOX 843021		LOS ANGELES	CA	90084	3/6/2024 - 2/24/2025		Trade Debts	No	\$1,172.21
SPEN OUTDOORS			PO BOX 250		MIDDLESEX	NC	27557	4/30/2024 - 7/22/2024		Trade Debts	No	\$48,368.34
AT AND T			208 S AKARD ST		DALLAS	TX	75202	6/11/2024 - 2/23/2025		Trade Debts	No	\$87,032.17
T AND T LONG DISTANCE			208 S AKARD ST	SEAS OF EMBIS	DALLAS	TX	75202	12/4/2024 - 2/4/2025		Trade Debts	No	\$310.44
T AND T MOBILITY			GLENRIDGE HIGHLANDS 2	5565 GLENRIDGE CONNECTOR	ATLANTA	GA	30342	1/1/2025 - 1/13/2025		Trade Debts	No	\$28,560.72
URORA PEAT PRODUCTS ULC			29862 EAST ENID RD		EUGENE	OR	97402	8/13/2024 - 2/24/2025		Trade Debts	No	\$53,582.22
VANTALYTICS CORP			1100 N GLEBE RD 1010		ARLINGTON	VA	22201	11/3/2023 - 2/3/2024		Trade Debts	No	\$34,000.00
IXLE LOGISTICS			835 N CENTRAL ST		KNOXVILLE	TN	37917	4/18/2024		Trade Debts	No	\$1,631.00
Y NURSERY, INC			PO BOX 4115		RIVERSIDE	CA	92514	4/2/2024 - 1/21/2025		Trade Debts	No	\$88,781.00
AND S HOME CENTER			5151 BELT LINE RD	STE 250	DALLAS	TX	75254	8/7/2024 - 10/15/2024		Trade Debts	No	\$3,468.99
BAILEY BARK MATERIALS INC	JOANNA HERNANDEZ		3366 FM 2259		NACOGDOCHES	TX	75961	6/20/2024 - 2/24/2025		Trade Debts	No	\$505,032.21
ailey Nurseries - Endless Summer			1325 BAILEY RD		ST PAUL	MN	55119			Royalty	No	\$6.624.72
alley Nurseries - EF			1325 BAILEY RD		ST PAUL	MN	55119			Royalty	No	\$2,825.89
								0.000001 0.000000				
AILEY NURSERIES INC			1325 BAILEY RD	5260 NORTH PALM AVE	ST PAUL	MN	55119	8/2/2024 - 2/20/2025		Trade Debts	No	\$36,172.06
AKER MANOCK AND JENSEN			FIG GDN FINANCIAL CTR	STE 201	FRESNO	CA	93704	12/12/2024		Trade Debts	No	\$89.58
ALL HORTICULTURAL CO			75 REMITTANCE DR	STE 1114	CHICAGO	IL	60675	6/21/2024 - 2/24/2025		Trade Debts	No	\$147,332.38
AMBOO DEPOT INC			PO BOX 7813		LAKELAND	FL	33811	3/6/2024		Trade Debts	No	\$397.20
ARBEE SERVICES, INC			PO BOX 1180		WHARTON	TX	77437	10/10/2024		Trade Debts	No	\$1,815.00

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRE	D Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
BARE, CRAYTON			Address Intentionally Omitted					1/1/2025		Trade Debts	No	\$11,250.00
BARR, WILLIAM C			Address Intentionally Omitted					2/4/2025 - 2/24/2025		Trade Debts	No	\$2,400.00
BBSI			8100 NE PKWY DR STE 200		VANCOUVER	WA	98662	9/13/2024 - 12/6/2024		Trade Debts	No	\$12,276.40
BEAVER BARK			54000 WEST LAND RD		SCAPPOOSE	OR	97056	3/21/2024 - 2/4/2025		Trade Debts	No	\$85,391.75
BEIJING SUNRISE GREENTECH CO ,LTD			16 SHANGDI ST HAIDIAN DISTRICT		BEIJING		100193	CHINA 4/11/2024		Trade Debts	No	\$82,043.35
BELLPARK HORTICULTURE			300 CREEKSIDE DR		OBERLIN	OH	44074	4/8/2024 - 4/11/2024		Trade Debts	No	\$4,297.74
BENNETT, ANN HARRIS	TAX ASSESSOR-		Address Intentionally Omitted					6/1/2024		Trade Debts	No	\$79.50
	COLLECTOR							0/1/2024				
BETTER BOXWOOD LLC BFG SUPPLY CO, LLC			PO BOX 670 14500 KINSMAN RD		LOXLEY BURTON	AL OH	36551 44021	3/21/2024 - 8/29/2024		Royalty Trade Debts	No No	\$111.90 \$30,447.03
BIG RIG SOLUTIONS, LLC			41658 IVY ST#113		MURRIFTA	CA	92562	9/24/2024 - 0/29/2024		Trade Debts	No No	\$41,610.76
BIOLOGICAL PATENT SERVICES, LLC			8424 40TH AVE N		NEW HOPE	MN	55427	7/24/2024 - 8/12/2024		Trade Debts	No	\$7,640.00
Black Diamond				STF 408	OLD GREENWICH	CT	06870	2024-2025		Unpaid Property Taxes	No.	\$999.121.51
BLACKMORE COMPANY, INC			10800 BLACKMORE AVE		BELLEVILLE	MI	48111	4/10/2024 - 8/22/2024		Trade Debts	No	\$97,293.06
BLAIR'S WATER SVC			366 WOODHAVEN DR		VACAVILLE	CA	95687	12/18/2024 - 1/22/2025		Trade Debts	No	\$2,718.00
BLOOMIN EASY			34825 Hallert Road		ABBOTSFORD	BC	V3G 1R3	CANADA		Royalty	No	\$3,796.45
BLOOMING FARM INC.	BRIAN MCGRATH			STE 408	OLD GREENWICH	CT	06870	2/1/2025		Trade Debts	No	\$5,753.75
BLUE MOUNTAIN NURSERY			PO BOX 749		BORING	OR	97089	12/9/2024		Trade Debts	No	\$55.20
BOHLS BEARING AND POWER TRANS SER			1706 S LAURENT		VICTORIA	TX	77901	4/11/2024 - 6/6/2024		Trade Debts	No	\$7,353.06
BOS SHEET METAL INC			3325 52ND AVE		SACRAMENTO	CA	95823	1/31/2024 - 1/28/2025		Trade Debts	No	\$2,755.00
BOTTEN'S EQUIPMENT AND EVENT RENTAL			2800 NE LAFAYETTE AVE		MCMINNVILLE	OR	97128	4/12/2024 - 1/26/2025		Trade Debts	No	\$13,178.91
BOULDIN AND LAWSON, LLC			PO BOX 7177		MCMINNVILLE	TN	37111	7/24/2024		Trade Debts	No	\$1,614.30
BOWEN MICLETTE AND BRITT INC	BORRY TAYLOR		1111 NORTH LOOP WEST 400		HOUSTON	TX	77008	2/10/2025		Trade Debts	No	\$100.00
	BOBBI TATEOR		8633 Winters Road		Winters	CA	95694					*******
BRENNTAG SOUTHWEST, INC								8/28/2024		Trade Debts	No	\$1,590.50
BROTHERS ELIZALDE NURSERY			37 MC GINNIS RD		ROYAL OAKS	CA	95076	3/12/2024		Trade Debts	No	\$2,290.00
BROTHERS NURSERY, INC BTG - VII OATIONS			19842 W BRADBURY RD PO BOX 4440 DEPT 9		TURLOCK HOUSTON	CA TX	95380 77210	6/7/2024 - 10/29/2024 4/22/2024		Trade Debts Trade Debts	No No	\$19,534.75 \$33.55
BURROWS			29685 NW WEST UNION RD		NORTH PLAINS	OR	97133	10/16/2024 - 11/12/2024		Trade Debts	No	\$7,257.55
BUSINESS CREDIT INFORMATION INC			PO BOX 6752		MORAGA	CA	94556	1/17/2025		Trade Debts	No	\$5,404.88
BUTLER BOX AND STAKE INC			3514 WESTMINSTER AVE		SANTA ANA	CA	92703	10/10/2024 - 10/15/2024		Trade Debts	No	\$33,976.05
BVA INC			7030 SW 100 CT		MIAMI	FL	33173	6/6/2024 - 1/1/2025		Trade Debts	No	\$18,790.20
BWI - PLYMOUTH			3700 W ORANGE BLOSSOM TRI		APOPKA	FL	32712	5/9/2024 - 7/9/2024		Trade Debts	No	\$66,872.03
BWI SCHULENBURG, INC			21506 HWY 79E		JACKSONVILLE	TX	75766	5/6/2024 - 10/1/2024		Trade Debts	No	\$384,730.62
BWI - TEXARKANA			PO BOX 5968		TEXARKANA	TX	75505	5/23/2024 - 11/21/2024		Trade Debts	No	\$195,505.14
BX ELECTRIC LLC			37460 NW HEYNDERICKX RD		CORNELIUS	OR	97113	3/12/2024 - 8/7/2024		Trade Debts	No	\$19,766.92
CALIFORNIA -AMERICAN WATER CO			PO BOX 5623		CHERRY HILL	NJ	08034	12/19/2024 - 2/20/2025		Trade Debts	No	\$13,426.49
CALIFORNIA INDUSTRIAL RUBBER CO			PO BOX 2456		FRESNO	CA	93706	1/31/2024 - 1/31/2025		Trade Debts	No	\$12,754.95
CAMARENA, ROGELIO CHAVEZ			Address Intentionally Omitted					3/7/2024 - 5/9/2024		Trade Debts	No	\$13,687.50
CAMPUS GROWERS LLC			1420 N CAMPUS AVE		UPLAND	CA	91786	3/12/2024 - 2/14/2025		Trade Debts	No	\$59,751.55
CANYON GROUP LOGISTICS LLC			2550 S SAN TAN VLG PKWY UNIT #2084		GILBERT	AZ	85295	2/14/2025 - 2/21/2025		Trade Debts	No	\$9,780.00
CARTER ELECTRIC OF THE GLADES, LLC			1375 W CANAL ST N		BELLE GLADE	FL	33430	8/3/2023 - 11/9/2023		Trade Debts	No	\$1,986.90
											No	
CASTLE AND KING ROCK AND READY MIX, INC CB PRINTED TECHNOLOGY			PO BOX 130 6141 SHEILA ST		RIGGINS LOS ANGELES	ID CA	83549 90040	2/28/2024 - 9/18/2024 4/30/2024		Trade Debts Trade Debts	No No	\$77,740.31 \$1.310.98
CENTERLINE DRIVERS LLC			1600 E. Fourth St.	Suite 340	Santa Ana	CA	92701	2/8/2025 - 2/22/2025		Trade Debts	No No	\$1,310.96
CERTIFIED PLANT GROWERS INC	MARK MARRIOTT		10524 FIRESTONE BLVD	Suite 340	NORWAI K	CA	90650	6/28/2024 - 2/20/2025		Trade Debts	No	\$253,709.50
CGA PACKAGING INC	WALL WALLOTT		601 PINNACLE PL L		LIVERMORE	CA	94550	9/18/2024		Trade Debts	No	\$2,147.00
CH2O, INC			8820 OLD HWY 99 SE		TUMWATER	WA	98501	7/22/2024 - 2/7/2025		Trade Debts	No	\$6,124.84
			Address Intentionally Omitted							Potential Claim	No	Undetermined
Chavarry, Erika												
Chavez, Victor Ponce			Address Intentionally Omitted						Contingent, Unliquidated & Disputed	Pending Litigation	No	Undetermined
CHEMICAL CONTAINERS,INC			PO BOX 1307		LAKE WALES	FL	33859	8/12/2024 - 9/3/2024		Trade Debts	No	\$1,248.03
CHEROKEE MANUFACTURING, INC			500 MALDEN ST		SOUTH ST. PAUL	MN	55075	8/26/2024 - 10/16/2024		Trade Debts	No	\$14,607.41
CINTAS CORP			PO BOX 650838		DALLAS	TX	75265	1/26/2024 - 2/24/2025		Trade Debts	No	\$41,629.07
CIRCLE J TREE FARM CITY OF ESCONDIDO	UTILITY BILLING		74 MAGNESS RD 201 NORTH BROADWAY	CITY HALL, FIRST FLOOR	MCMINNVILLE ESCONDIDO	TN CA	37110 92025	11/20/2024 2/18/2025		Trade Debts Trade Debts	No No	\$96,933.75 \$7,603.68
CITY OF ESCONDIDO CITY OF HILLSBORO	UTILITE DILLING		CIVIC CENTER	150 E. MAIN ST	HILLSBORO	OR	97123-4028	2/3/2025		Trade Debts Trade Debts	No No	\$4,814.60
CITY OF HUNTINGTON BEACH	FINANCE DEPT		PO BOX 711	IOU E. MINITOI	HUNTINGTON BEACH	CA	92648-0711	1/16/2025 - 2/18/2025		Trade Debts	No	\$238.87
City of San Diego	Environmental Services Department	Office of the Director	5180 Convoy St		San Diego	CA	92111	9/30/2024	Contingent	Surety Bond	No	\$1,800.00
	Environmental Services					CA	92111	9/30/2024			No	\$6,000.00

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
CITY OF SAN DIEGO PUBLIC UTILITIES WATER	AND WASTEWATER, CITY TREASURER		PO BOX 129020		SAN DIEGO	CA	92112	12/4/2024 - 2/24/2025		Trade Debts	No	\$90,561.28
CITY OF WHARTON EMS/CO PRUDENTIA			PO BOX 1239		WHARTON	TX	75833	11/15/2024		Trade Debts	No	\$252.00
CIVANO NURSERY			PO BOX 1100		SAHUARITA	AZ	85629	10/18/2024		Trade Debts	No	\$230.43
Civano Nursery			PO BOX 1100		SAHUARITA	AZ	85629			Royalty	No	\$496.50
CLASS CONCRETE CORP			PO BOX 68		EAGLE LAKE	TX	77434	10/30/2024		Trade Debts	No	\$4,129.13
CLASSIC HOME AND GARDEN LLC			490 PEPPER ST		MONROE	CT	06468	2/11/2025		Trade Debts	No	\$10,725.68
CLAVE TIRE SVC INC			22185 DEPRAD ST		PERRIS	CA	92570	4/19/2024 - 5/7/2024		Trade Debts	No	\$2,926.85
COAST TO COAST BUSINESS EQUIPMENT, INC			8 VANDERBILT		IRVINE	CA	92618	10/24/2024 - 11/18/2024		Trade Debts	No	\$1,087.26
COKER ENTERPRISES			7106 US HWY 271 N		TYLER	TX	75708	4/3/2024 - 4/18/2024		Trade Debts	No	\$1,771.40
COLOR GREEN WHOLESALE NURSERY			11551 ARLINGTON AVE		RIVERSIDE	CA	92505	5/6/2024 - 7/24/2024		Trade Debts	No	\$45,130.31
COLORADO DEPT OF REVENUE			PO BOX 0013		DENVER	CO	80214	1/9/2025		Trade Debts	No	\$1,588.73
COLORADO NURSERY AND GREENHOUSE ASSOCIATION			959 S KIPLING PKWY STE 200		LAKEWOOD	CO	80226	10/14/2024		Trade Debts	No	\$540.00
COMCAST			COMCAST CENTER 1701 JFK BI VD.		PHILADELPHIA	PA	19103	12/26/2024 - 2/3/2025		Trade Debts	No	\$2,785.61
COMMERCE TECHNOLOGIES INC			255 FULLER RD STE 327		ALBANY	NY	12203	9/30/2024 - 1/31/2025		Trade Debts	No	\$1,079.85
COMMERCIAL PUMP SERVICE, INC			21440 BACK DR		COLFAX	CA	95713	4/25/2024 - 12/5/2024		Trade Debts	No	\$41,960.99
Commissioner of Agriculture of the State of Florida	Florida Department of Agricultural and Consumer Services	Division of Consumer Services	2005 Apalachee Pkwy MS R-8		Tallahassee	FL	32399-6500	1/1/2024	Contingent	Surety Bond	No	\$100,000.00
COMMUNITY MEMORIAL HEALTH SYSTEM			147 NORTH BRENT ST		VENTURA	CA	93003	10/9/2024		Trade Debts	No	\$364.91
CONCEPT PLANTS - Info@conceptplant.com - Peter Van Rise	en		BRUNEL 21		IJSSELSTEIN		3401	Netherlands		Royalty	No	\$239.24
CONLEY'S MANUFACTURING AND SALES			4344 MISSION BLVD		MONTCLAIR	CA	91763	4/1/2024 - 6/11/2024		Trade Debts	No	\$6,199.83
CONSENSUS CLOUD SOLUTIONS, INC.			700 S Flower St	Suite 1500	Los Angeles	CA	90017	4/30/2024 - 1/31/2025		Trade Debts	No	\$2,718.40
CONTAINER CENTRALEN, INC			855 E PLANT ST STE 1200		WINTER GARDEN	FL	34787	4/30/2024 - 2/6/2025		Trade Debts	No	\$49,849.91
CONTINENTAL WESTERN CORP			2950 MERCED ST	STE #200	SAN LEANDRO	CA	94577	5/16/2024 - 6/27/2024		Trade Debts	No	\$11,948.59
COOL SPRINGS ELECTRIC COOLERS			PO BOX 93		ESCONDIDO	CA	92033	2/4/2025		Trade Debts	No	\$930.00
COR FREIGHT, LLC			PO BOX 17957		FORT MITCHELL	KY	41017	11/12/2024		Trade Debts	No	\$726.55
CORE AND MAIN LP			PO BOX 28330		ST LOUIS	MO	63146	12/13/2023 - 1/31/2025		Trade Debts	No	\$11,304.54
CORNFLOWER FARM INC			PO BOX 896		ELK GROVE	CA	95624	4/15/2024		Trade Debts	No	\$3,411.70
COSTA FARMS, LLC			22290 SW 162ND AVE		GOULDS	FL	33170	4/10/2024 - 1/28/2025		Trade Debts	No	\$8,695.84
COUNTY OF ORANGE COUNTY OF SACRAMENTO	ATT AGRICULTURAL COMMISSIONER		300 NORTH FLOWER ST 4137 BRANCH CTR RD	STE 400	SANTA ANA SACRAMENTO	CA	92703 95827	9/7/2024 10/28/2024 - 1/13/2025		Trade Debts Trade Debts	No No	\$1,294.40 \$800.00
COUNTY OF SAN DIEGO	DEPT OF		PO BOX 129261		SAN DIEGO	CA	92112	11/12/2024		Trade Debts	No	\$2,392.00
	ENVIRONMENTAL HEALTH WEIGHTS AND									11880 5000		
COUNTY OF SAN DIEGO - DEPT AGRICULTURE	MEASURES		9325 HAZARD WAY STE 100		SAN DIEGO	CA	92123	11/4/2023 - 11/20/2024		Trade Debts	No	\$4,364.00
CRISP IMAGING			3180 PULLMAN ST		COSTA MESA	CA	92626	1/17/2024 - 10/25/2024		Trade Debts	No	\$18,707.03
CROMER MATERIAL HANDLING			4701 OAKPORT ST		OAKLAND	CA	94601	5/15/2024 - 11/22/2024		Trade Debts	No	\$2,510.73
CROWE LLP CROWELL DRILLING CO, INC			320 E JEFFERSON BLVD PO BOX 205	1117 SOUTH ST	SOUTH BEND LOUISE	IN TX	46601 77455	5/23/2024 - 10/10/2024 5/31/2024 - 8/21/2024		Trade Debts	No No	\$58,948.81 \$12,539.50
CRS SUPPLY GROUP, LLC			10103 ULLSWATER COVE	1117 SOUTH ST	AUSTIN	TX	78750	7/11/2024 - 8/21/2024		Trade Debts Trade Debts	No No	\$12,539.50 \$47,353.92
CRYSTAL SPRINGS			PO BOX 660579		DALLAS	TX	75266	7/11/2024 - 10/9/2024 2/21/2025		Trade Debts	No No	\$47,353.92 \$1.487.49
CT CORPORATION			330 N. Brand Blvd, Suite #700		Glendale	CA	91203	12/1/2023		Trade Debts	No	\$297.16
CT ELECTRIC			16150 ROCKY GLEN RD		PERRIS	CA	92570	5/29/2024		Trade Debts	No	\$9,950.00
CTI INTERNATIONAL LTD			PO BOX 84657		TORONTO	ON	M6S 4Z7	CANADA 5/1/2024 - 10/31/2024		Trade Debts	No	\$5,425.03
CTRMA PROCESSING			PO BOX 16777		AUSTIN	TX	78761	8/9/2024 - 11/15/2024		Trade Debts	No	\$124.01
CUENCA SUPERIOR TRUCKING LLC			351 W LOS ANGELES DR		VISTA	CA	92083	8/30/2024		Trade Debts	No	\$1,600,00
CULLIGAN			3201 PREMIER DR STE 300		IRVING	TX	75063-658	8/25/2024 - 2/24/2025		Trade Debts	No	\$1,526.59
CULLIGAN OF OREGON			PO BOX 1987		ALBANY	OR	97321	8/31/2024 - 1/20/2025		Trade Debts	No	\$2,170.50
CULLIGAN QUENCH			630 Allendale Road	Suite 200	King of Prussia	PA	19406	2/1/2025		Trade Debts	No	\$287.92
AND L TRANSPORT, LLC			6520 W 110TH ST STE 201A		OVERLAND PARK	KS	66211	9/3/2024 - 9/20/2024		Trade Debts	No	\$18,777.00
AHNAY LOGISTICS USA INC			375 RARITAN CTR PARKWAYS STE C		EDISON	NJ	08837	10/23/2024		Trade Debts	No	\$150.00
Darling Nursery			40401 DELUZ RD		FALLBROOK	CA	92028			Royalty	No	\$1,085.00
DATASTREAM TECHNOLOGIES INC			2013 KORNAT DR		COSTA MESA	CA	92626	11/21/2024 - 1/29/2025		Trade Debts	No	\$2,435.64
AVE WILSON NURSERY, INC			PO BOX 429		HICKMAN	CA	95323	2/14/2024 - 2/24/2025		Trade Debts	No	\$320,795.95
AYTON BAG AND BURLAP CO			322 DAVIS AVE		DAYTON	OH	45403	10/4/2024		Trade Debts	No	\$1,530.00
DDX LOGISTICS LLC DE LAGE LANDEN FINANCIAL SERVICES, INC			1018 Town Dr Suite 9 PO BOX 41602		Wilder	KY PA	41076 19101	1/29/2025 - 2/12/2025 9/6/2024 - 2/5/2025		Trade Debts Trade Debts	No No	\$14,100.00 \$866.91
DE LAGE LANDEN FINANCIAL SERVICES, INC			1177 B DEAN NURSERY RD		HILADELPHIA LUCEDALE	MS	39452	9/0/2024 - 2/5/2025 8/14/2024 - 2/15/2025				\$43,025,50
DEANS NURSERY INC DEER GRASS NURSERY			9280 SALMON CREEK DR		ELK GROVE	MS CA	39452 95624	8/14/2024 - 2/15/2025 3/15/2024 - 8/15/2024		Trade Debts Trade Debts	No No	\$43,025.50 \$10,122.19
DEL NORTE HARVESTING. LLC			518 WEST COLUMBIA AVE		BATESBURG	SC	29006	3/15/2024 - 8/15/2024 2/23/2025 - 2/24/2025		Trade Debts	No No	\$10,122.19
DEL NORTE HARVESTING, LLC DEI CON MATERIAI			PO BOX 30248		STOCKTON	CA	95205	6/6/2024 - 1/21/2025		Trade Debts	No No	\$15,187.90 \$15.859.28
DEPT OF INDUSTRIAL RELATIONS	CAL/OSHA PENALTIES		PO BOX 516547		LOS ANGELES	CA	90051-0595	11/21/2024		Trade Debts	No	\$15,659.26
ESCARTES SYSTEMS GROUP INC			PO BOX 404037		ATLANTA	GA	30384	1/31/2025		Trade Debts	No	\$2,134.65
EVIL MOUNTAIN NURSERY	ED LAIVO		9885 ALCOSTA BLVD		SAN RAMON	CA	94583	9/25/2024 - 2/7/2025		Trade Debts	No	\$71 482 47

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
DIENERS ELECTRIC, INC			PO BOX 946		OXNARD	CA	93032	8/7/2024	Trade Debts	No	\$5,932.36
DIESEL MOBILE SVC			2130 W 15TH ST		LONG BEACH	CA	90813	12/31/2024 - 1/31/2025	Trade Debts	No	\$1,003.46
ig Tuffy			PO Box 2108		Mt. Pleasant	SC	29465		Royalty	No	\$14,411.92
Dig Tuffy			PO Box 2108		Mt. Pleasant	SC	29465		Royalty	No	\$225.03
DJAY JANITORIAL SVC			6310 FELDSPAR ST		HOUSTON	TX	77092	9/1/2024 - 2/1/2025	Trade Debts	No	\$239.80
DLT FLEET SERVICES, INC			320 S MILLIKEN AVE STE C		ONTARIO	CA	91761	11/11/2024	Trade Debts	No	\$7,621.00
DMC, INC			2222 N ELSTON AVE STE 200		CHICAGO	IL	60614	8/28/2024 - 10/15/2024	Trade Debts	No	\$2,540.98
DMV	STEPHANIE PERRIN- NIEMCZYK		PO BOX 942869		SACRAMENTO	CA	94269-0001	7/15/2024 - 2/24/2025	Trade Debts	No	\$3,315.00
DOMESTIC UNIFORM RENTAL			PO BOX 21326		LOS ANGELES	CA	90021	1/4/2025 - 2/24/2025	Trade Debts	No	\$6,055.14
DOMINO AMJET, INC			3809 COLLECTION CTR DR		CHICAGO	IL	60693	1/19/2024 - 1/14/2025	Trade Debts	No	\$7,697.98
DOWNSTREAM SERVICES, INC			2855 PROGRESS PL		ESCONDIDO	CA	92029	3/15/2024 - 5/17/2024	Trade Debts	No	\$33.59
DRISCOLL JR, ROBERT W			Address Intentionally Omitted					1/1/2025	Trade Debts	No	\$17,250.00
DSB ORANGE LLC	NATALIE WHITEHEAD		1241 N. LAKEVIEW AVE	STE F	ANAHFIM	CA	92807	2/1/2025	Trade Debts	No	\$3,758,57
DUENAS PALLETS			2331 21ST ST		SAN PABLO	CA	94806	6/6/2024 - 12/18/2024	Trade Debts	No	\$15,180.00
DUN AND BRADSTREET INC			PO BOX 75434		CHICAGO	II	60675-5434	3/27/2024 - 5/27/2024	Trade Debts	No	\$6.013.29
DURLING NURSERY INC			40401 DELUZ RD		FALLBROOK	CA	92028	3/14/2024 - 6/19/2024	Trade Debts	No No	\$33,872.00
DYNASTY GROWER SUPPLY	JAMES		9052 DEL MAR AVE		MONTCLAIR	CA	91763	1/10/2024 - 10/21/2024	Trade Debts	No	\$1,006,123.81
E AND E INDUSTRIES			PO BOX 729		LINDSAY	CA	93247	5/20/2024 - 2/12/2025	Trade Debts	No	\$12,544.78
EAST BAY TIRE CO			2200 HUNTINGTON DR UNIT (FAIRFIELD	CA	94533	5/16/2024	Trade Debts	No	\$817.63
EAST JORDAN PLASTICS, INC			6400 M-32 HWY		EAST JORDAN	MI	49727	5/15/2024	Trade Debts	No	\$1,478.43
ELECTRIC MOTOR SHOP			16005 HWY 31 W		TYLER	TX	75709	9/26/2024	Trade Debts	No.	\$1,470.43
EMPLOYER SVC CONSULTING LLC			PO BOX 208		LOCKWOOD	CA	93932	1/7/2025	Trade Debts	No	\$13,820.21
ENHANCED SVC LLC			PO BOX 200 PO BOX 293		WHARTON	TX	93932 77488	2/17/2025	Trade Debts	No	\$3,020.21
EQUIPMENTSHARE.COM INC			5710 Bull Run Dr		Columbia	MO	65201	11/27/2024 - 2/19/2025	Trade Debts	No	\$5,820.23
ERF COMPANY, INC			430 N LOTUS ISLE DR		PORTLAND	OR	97217	3/15/2024 - 2/24/2025	Trade Debts	No	\$1,930.50
ERNST AND YOUNG US LLP	PNC BANK		PO BOX 773712		CHICAGO	II	60677-3007	3/15/2024 - 2/24/2025 7/17/2024 - 1/15/2025	Trade Debts	No No	\$1,930.50
ESCONDIDO METAL SUPPLY	PING BAINK		1630 WEST MISSION RD		ESCONDIDO	CA	92029	1/23/2024		No No	\$3,997.53
ET GROW INC			PO BOX 765				92029 LOR 1B0		Trade Debts		
EVERGLADES FARM EQUIPMENT CO, INC			138 PROFESSIONAL WAY		BEAMSVILLE WELLINGTON	ON FL	33414	CANADA 11/5/2024 3/29/2024 - 9/30/2024	Trade Debts Trade Debts	No No	\$4,725.00 \$63,525.50
EVERON, LLC	ADT COMMERCIAL LLC		1501 YAMATO RD		BOCA RATON	FL	33431	10/2/2024 - 2/3/2025	Trade Debts	No	\$609.50
EXPERTISE GROWERS			14455 EUCLID AVE		ONTARIO	CA	91762	8/23/2024 - 11/26/2024	Trade Debts	No	\$35,129.00
EXPRESS SEED CO	BECKI SUDNICK		51051 US HWY 20		OBERLIN	OH	44074	4/16/2024 - 2/24/2025	Trade Debts	No	\$371,790.95
EZ SHIPPER RACKS, INC			465 N HALSTEAD ST	STE #160	PASADENA	CA	91107	1/30/2025	Trade Debts	No	\$59,343.16
FALLBROOK EQUIPMENT RENTALS INC	RICK WINDBIGLER		235 W COLLEGE ST		FALLBROOK	CA	92028	9/25/2024 - 2/10/2025	Trade Debts	No	\$82,023.49
FALLBROOK IRRIGATION			115 LAURINE LN		FALLBROOK	CA	92028	3/20/2024 - 12/30/2024	Trade Debts	No	\$5,695.05
FALLBROOK NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870	2/1/2025	Trade Debts	No	\$34,550.58
FALLBROOK PROPANE GAS CO			1561 S MISSION RD		FALLBROOK	CA	92028	12/28/2024 - 1/29/2025	Trade Debts	No	\$1,197.82
FAR -WESTERN NURSERIES			PO BOX 869		VISALIA	CA	93291	3/22/2024	Trade Debts	No	\$19,002.17
FARM BUREAU	SN DIEGO CTY/MEM#C180761 37C		1670 E VLY PKWY		ESCONDIDO	CA	92027	7/31/2024	Trade Debts	No	\$250.00
FARRELL AND EDER NURSERY, LLC			11580 HOOK RD NE		MOUNT ANGEL	OR	97362	4/18/2024 - 7/18/2024	Trade Debts	No	\$43,139.10
FASTENAL CO			PO BOX 1286		WINONA	MN	55987	7/1/2024 - 8/29/2024	Trade Debts	No	\$10,281.91
FASTRAK			PO BOX 26926		SAN FRANCISCO	CA	94126	9/20/2024 - 1/14/2025	Trade Debts	No	\$322.00
FEDEX			PO BOX 7221		PASADENA	CA	91109	1/30/2025 - 2/24/2025	Trade Debts	No	\$6,023.66
FERGUSON ENTERPRISES, INC			12500 JEFFERSON AVE		NEWPORT NEWS	VA	23602	12/4/2024 - 1/31/2025	Trade Debts	No	\$269.38
FERNANDO NURSERY AND LANDSCAPING			13200 SW 205TH LN		MIAMI	FL	33177	4/25/2024 - 6/7/2024	Trade Debts	No	\$62,250.00
FERRELLGAS, LP			702 INTERSTATE 30 EAST		ROYSE CITY	TX	75087	4/16/2024 - 1/15/2025	Trade Debts	No	\$594.55
FINE OIL INC			3010 NW 223 TER		MIAMI	FL	33142	9/9/2024 - 2/24/2025	Trade Debts	No	\$8,555.28
FIRE DOCTOR EXTINGUISHER CO			13656 B RED HILL AVE 600 SOUTH ANDREASEN DR		TUSTIN	CA	92780	2/23/2024 - 8/28/2024	Trade Debts	No	\$2,303.00
FIREHAWK FIRE AND SAFETY			STE B		ESCONDIDO	CA	92029	10/29/2024	Trade Debts	No	\$2,560.40
FIRST STAR LOGISTICS			11262 Cornell Park Dr		Cincinnati	OH	45242	1/31/2025	Trade Debts	No	\$7,400.00
FIRST STEP GREENHOUSES			43315 CALLE ROCINANTE	075 0500	TEMECULA	CA	92592	1/21/2024 - 1/22/2025	Trade Debts	No	\$23,917.74
FISHER AND PHILLIPS LLP FLEET SVC INC			1075 PEACHTREE ST NE PO BOX 568	STE 3500	ATLANTA ATWOOD	GA CA	30309 92811	3/21/2023 - 1/6/2025 8/14/2024 - 9/6/2024	Trade Debts Trade Debts	No No	\$69,638.80 \$3,127.27
FI FETPRIDE			PO BOX 300 PO BOX 847118		DALLAS	TX	75247	12/7/2023 - 9/27/2024	Trade Debts	No.	\$6,714.07
FLEURIZON LLC			1602 GRACE CT		CAMARILLO	CA	93010	9/5/2024 - 1/20/2025	Trade Debts	No No	\$102,169.09
FLORES TIRE SERVICE LLC			26372 US 59 RD		FI CAMPO	TX	77437	5/29/2024 - 2/17/2025	Trade Debts	No	\$18,796.22
FLORIDA DEPT OF AG AND CONSUMER SVC	DIVISION OF PLANT		PO BOX 147100		GAINESVILLE	FL	32614-7100	7/2/2024	Trade Debts	No	\$2,012.04
FLORIDA DEPT OF STATE	DIVISION OF CORPORATIONS	REGISTRATION SECTION	2415 N MONROE ST	STE 810	TALLAHASSEE	FL	32303	4/2/2024	Trade Debts	No	\$163.20
FLORIDA POWER AND LIGHT CO	00.4 0.01110110		700 UNIVERSE BLVD		JUNO BEACH	FL	33408	2/22/2025 - 2/24/2025	Trade Debts	No	\$4,761.69
FNGLA	WILTON SIMPSON FOR COMMISSIONER OF AG		1533 PK CTR DR		ORLANDO	FL	32835	1/7/2025	Trade Debts	No	\$8,740.00
FOREMOSTCO			PO BOX 162068		MIAMI	FL	33166	1/3/2024 - 10/9/2024	Trade Debts	No	\$68,194.47
FOREST GROVE NURSERY, LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STF 408	OLD GREENWICH	CT	06870	2/1/2025	Trade Debts	No	\$9.085.53

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
FOREST NURSERIES, INC			112 E CLARK VLY RD		LOS OSOS	CA	93402		4/10/2024		Trade Debts	No	\$10,165.00
ORT BEND COUNTY TOLL ROAD AUTHORITY			PO BOX 650802	4120 INTERNATIONAL	CARROLLTON	TX	75007		4/16/2024 - 1/6/2025		Trade Debts	No	\$239.10
FORTE OF SAN DIEGO	CALYLLC		138 E 12300 S	PKWY STE 1100	DRAPER	UT	84020		1/1/2025 - 2/1/2025		Trade Debts	No	\$790.00
FOX RIVER PACKAGING	FOX RIVER RESOURCES		PO BOX 1158		SUNSET BEACH	CA	90742		4/18/2024 - 7/30/2024		Trade Debts	No	\$2,473.93
	INC												
FRANK W WINNE AND SON INC FRANTZ WHOLESALE NURSERY LLC			PO BOX 12860		PHILADELPHIA HICKMAN	PA CA	19106 95323		6/28/2024 - 10/30/2024 6/26/2024 - 12/10/2024		Trade Debts	No No	\$33,319.20 \$35,204.40
			12161 DELAWARE RD								Trade Debts		
FRONTIER COMMUNICATIONS OF TEXAS			PO BOX 740416		CINCINNATI	OH	45274-0416		7/28/2024 - 2/22/2025		Trade Debts	No	\$1,743.17
G AND R TRELLIS AND SUPPLY CO			PO BOX 480519		DELRAY BEACH	FL	33448		4/9/2024		Trade Debts	No	\$578.08
GAS AND SUPPLY			1677 S US HWY		MINEOLA	TX	75773		10/8/2024 - 2/21/2025		Trade Debts	No	\$7,737.13
GCS, INC GEMPLERS INC	ACCT # 8446435		401 ELM AVE STE 100 401 SOUTH WRIGHT RD		NORTH WALES JANESVILLE	PA WI	19454 53546		12/14/2023 - 8/20/2024 8/27/2024 - 10/25/2024		Trade Debts Trade Debts	No No	\$9,328.00 \$2,899.51
	ACC1 # 0440433					VVI							
Genesis			LANGFORD HALL BARN	WITHAM RD LANGFORD	MALDON		CM9 4ST	UNITED KINGDOM	1	Unliquidated	Royalty	No	Undetermined
GENSCO TIRE			PO BOX 389		WHARTON	TX	77488		1/3/2024 - 6/25/2024		Trade Debts	No	\$10,194.00
GERD SCHNEIDER NURSERY			1225 C BLOOMFIELD AVE		GILROY	CA	95020		11/10/2023 - 10/11/2024		Trade Debts	No	\$44,474.63
GINEGAR PLASTICS INC GLADES GAS AND ELECTRIC CORP			PO BOX 1038 620 SW 16TH ST		SANTA MARIA BELLE GLADE	CA FL	93456 33430		7/23/2024 - 9/30/2024 7/24/2024 - 12/27/2024		Trade Debts Trade Debts	No No	\$47,517.26 \$768.98
GLEASON LEASING INC			PO BOX 1462		SUNSET BEACH	CA	90742		8/16/2024 - 9/10/2024		Trade Debts	No No	\$1,105.68
GLOBAL ELECTRIC, INC			PO BOX 162		NORTH PLAINS	OR	97133		6/5/2024 - 11/6/2024		Trade Debts	No	\$3,990.65
GLOBAL PUMICE, LLC			PO BOX 174		APPLE VALLEY	CA	92307		3/8/2024 - 3/25/2024		Trade Debts	No	\$6,630.12
GO PALLETS INC			15642 SLOVER AVE		FONTANA	CA	92337		1/10/2024		Trade Debts	No	\$3,696.00
GOMEZ METAL			44 COMMERCE PL		VACAVILLE	CA	95687		9/12/2024		Trade Debts	No	\$2,134.39
GRAND TOPHAM INV RANCH INC			1931 S LEWIS RD		CAMARILLO	CA	93012		8/28/2024 - 9/12/2024		Trade Debts	No	\$80,053.60
GREAT SOUTHERN WOOD PRESERVING INC			PO BOX 934412		ATLANTA	GA	31193		9/26/2024		Trade Debts	No	\$10,020.00
GREEN BY NATURE LLC			3183 S COLUMBINE ST		DENVER	CO	80210		10/26/2023		Trade Debts	No	\$650.94
GREEN DESERT NURSERY			79301 AVE 40		INDIO	CA	92203		1/10/2025		Trade Debts	No	\$232.50
GREEN MEADOW GROWERS			31957 AQUADUCT RD		BONSALL	CA	92003		4/26/2024		Trade Debts	No	\$100.58
GREEN PARADISE NURSERY			PO BOX 292875 555 W COUNTRY CLUB LN		SACRAMENTO	CA	95829		5/7/2024 - 2/19/2025		Trade Debts	No	\$35,563.30
GREEN TRADE HORTICULTURE LLC			STE C #192		ESCONDIDO	CA	92026		1/22/2024 - 1/6/2025		Trade Debts	No	\$27,413.30
GREENBELT GROWERS			PO BOX 7907		RIVERSIDE	CA	92513		2/8/2024 - 9/30/2024		Trade Debts	No	\$24,575.73
Greenleaf Nursery	Lacebark		28406 HWY 82		PARK HILL	OK	74451				Royalty	No	\$7,876.15
GREENLEAF NURSERY CO	ACCOUNTING		28406 HWY 82		PARK HILL	OK	74451		1/30/2025		Trade Debts	No	\$1,889.75
GREENTEK, LLC			5560 E BUSS RD		CLINTON	WI	53525		6/3/2024		Trade Debts	No	\$2,164.97
GRIFFIN GREENHOUSE SUPPLIES INC			PO BOX 712937		PHILADELPHIA	PA	19171		10/22/2024		Trade Debts	No	\$5,929.86
GRUBB AND NADLER. INC			PO BOX 31485		SAN FRANCISCO	CA	94131-0485		6/28/2024 - 1/2/2025		Trade Debts	No	\$22.001.25
GTT AMERICAS LLC			1 PENN PLZ STE 1005		NEW YORK	NY	10119		10/1/2024 - 2/1/2025		Trade Debts	No	\$2,334.97
H AND E EQUIPMENT SERVICES, INC	BOA LOCKBOX		PO BOX 849850-		DALLAS	TX	75284-9850		12/6/2024 - 2/23/2025		Trade Debts	No	\$4,640.35
HANNA INSTRUMENTS, INC			584 PK EAST DR		WOONSOCKET	RI	02895		5/9/2024 - 5/17/2024		Trade Debts	No	\$1,662.85
HANSEN, LYNNE			Address Intentionally Omitted						5/15/2024 - 8/19/2024		Trade Debts	No	\$23,971.21
HARRELLS, LLC			PO BOX 935358		ATLANTA	GA	31193-5385		10/31/2023 - 7/31/2024		Trade Debts	No	\$62,556.78
HARRY & DAVID OPERATIONS			2500 S Pacific Hwy		Medford	OR	97501-8724		2/18/2025		Trade Debts	No	\$451.81
HAVILAND PLASTIC PRODUCTS CO	VICKIE HOLLINGSWORTH		PO BOX 38	119 WEST MAIN ST	HAVILAND	ОН	45851		4/16/2024 - 8/9/2024		Trade Debts	No	\$228,292.70
HAWKINS ALTERNATOR AND STARTER			3288 HIGHWAY 271		TYLER	TX	75708		6/7/2024 - 9/5/2024		Trade Debts	No	\$2,430.00
HCTRA VIOLATIONS			PO BOX 4440	DEPT 8	HOUSTON	TX	77210-4440		11/27/2024 - 2/24/2025		Trade Debts	No	\$506.38
HD DISTRIBUTION, INC			2600 INDUSTRIAL BLVD		WEST SACRAMENTO	CA	95691		1/27/2025		Trade Debts	No	\$1,830.40
HD FOWLER COMPANY, INC			PO BOX 84368		SEATTLE	WA	98124		6/6/2024 - 7/24/2024		Trade Debts	No	\$3,824.00
HDS AUTO PARTS AND MACHINE HELENA AGRIENTERPRISES, LLC			1960 W MISSION RD STE 2 1336 NORTHWEST AVE L		ESCONDIDO BELLE GLADE	CA	92029 33430		5/15/2024 - 9/25/2024 7/30/2024 - 10/28/2024		Trade Debts Trade Debts	No No	\$2,682.95 \$79,529.33
HERITAGE HEATING AND AIR INC			PO BOX 492		SEVILLE	FL FL	32190-0492		3/22/2024		Trade Debts	No No	\$1,049.03
HERITAGE LANDSCAPE SUPPLY GROUP INC			7440 State Hwy 121		McKinney	TX	75070			Contingent, Unliquidated & Disputed	Pending Litigation	No	Undetermined
HIGH CALIPER GROWING			115 NW 44TH ST		OKLAHOMA CITY	OK	73118		5/8/2024 - 10/10/2024	·	Trade Debts	No	\$13,606.76
HIGH PLAINS LOGISTICS CONSULTING, LLC			PO BOX 206773		DALLAS	TX	75320		1/12/2025 - 2/24/2025		Trade Debts	No	\$81,450.00
HIP LABELS HIP LABELS, LLC			PO BOX 10826 PO Box 10826		GREENSBORO Greensboro	NC NC	27404 27404		8/28/2024 - 9/4/2024 11/8/2024 - 12/24/2024		Trade Debts Trade Debts	No No	\$2,936.26 \$1,714.65
HODGES WELDING SUPPLY INC			PO Box 10826 PO BOX 1328		Greensboro FL CAMPO	TX	77437		11/30/2024 - 1/31/2025		Trade Debts Trade Debts	No No	\$1,714.65 \$507.84
HOFFMAN & OSPINA LANDSCAPE ARCHITECTURE			8748 Melrose Avenue		West Hollywood	CA	90069		2/18/2025		Trade Debts	No	\$100.00
HOLIDAY MANUFACTURING INC			4 TRIPP ST		FRAMINGHAM	MA	01702		9/13/2024		Trade Debts	No	\$4,770.59
HOLLAND AND KNIGHT LLP			PO BOX 864084		ORLANDO	FL	32801		6/12/2024 - 10/7/2024		Trade Debts	No	\$6,482.50
OLT CAT			PO BOX 650345		DALLAS	TX	75265-0345		6/11/2024		Trade Debts	No	\$3,017.58
HOWARD FERTILIZER AND CHEMICAL CO INC	LAURA DOBBINS		PO BOX 978926		DALLAS	TX	75397-8926		2/9/2024 - 7/10/2024		Trade Debts	No No	\$409,226.49
HOWELL OIL CO, INC HUBERT GLASS OIL CO			PO BOX 430 36036 US HWY 69 N		BELLE GLADE JACKSONVILLE	FL TX	33430 75766		1/9/2025 - 2/13/2025 7/24/2024 - 12/2/2024		Trade Debts Trade Debts	No No	\$6,440.47 \$2,713.72
HUDSON ENERGY SERVICES, LLC			PO BOX 731137		DALLAS	TX	75700		2/6/2025 - 2/24/2025		Trade Debts	No No	\$2,713.72
HUNT AND SONS, INC			PO BOX 101630		PASADENA	CA	91189-1630		2/13/2024 - 1/22/2025		Trade Debts	No	\$9,855.92
HUSA COMERC			1699 ORIOLE AVE		SANTFANDRO	CA	94578		6/6/2024 - 12/12/2024		Trade Debts	No.	\$90,600.00

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
HUTCHINSON PUBLISHING CORP			102 EAST LEE RD		TAYLORS	SC	29687		4/9/2024 - 2/10/2025		Trade Debts	No	\$1,214.00
M CORP			P.O. BOX 643600		PITTSBURGH	PA	15264-3600		2/22/2025		Trade Debts	No	\$213.20
EALS SOLUTION GROUP			815 N ROYAL ST STE 202		ALEXANDRIA	VA	22314		2/21/2025		Trade Debts	No	\$1,417.78
AGRI SYSTEMS BV	SR IG AGRI SYSTEMS BV		MIDDELKAMPSEWEG 9		PC GAMEREN		5311	NETHERLANDS	1/29/2024		Trade Debts	No	\$6,182.40
MPERIAL SPRINKLER SUPPLY INC			PO BOX 741381		LOS ANGELES	CA	90004		4/30/2024 - 9/20/2024		Trade Debts	No	\$51,331.23
NDUSTRIAL FLEET MANAGEMENT, INC			28 E JARRETTSVILLE RD B		FOREST HILL	MD	21050		1/1/2025 - 2/24/2025		Trade Debts	No	\$11,100.00
NFACO USA, INC			2356 RESEARCH DR		LIVERMORE	CA	94550		4/8/2024		Trade Debts	No	\$2,562.00
ILAND BUSINESS SYSTEMS, INC ITEGRITY EXPRESS LOGISTICS LLC			PO BOX 843760 PO BOX 202485		LOS ANGELES DALLAS	CA TX	90084-3760 75320-2485		6/2/2023 6/6/2024 - 7/8/2024		Trade Debts Trade Debts	No No	\$28.47 \$154.650.00
ITERSTATE OIL CO			8221 ALPINE AVE		SACRAMENTO	CA	95826		2/6/2025 - 2/24/2025		Trade Debts	No.	\$34.558.58
PROMOTEU			DEPT LA 23232		PASADENA	CA	91185		9/14/2021 - 1/13/2025		Trade Debts	No	\$23,425.05
RONWOOD UNLIMITED INC			200 S PECKHAM RD		AZUSA	CA	91702		5/16/2024 - 9/30/2024		Trade Debts	No	\$55,740.59
RRIGATION SUPPLY CO			PO BOX 8548		WOODLAND	CA	95776		8/19/2024		Trade Debts	No	\$1,290.00
AND R LOGISTICS XPRESS INC			17860 STRICKLAND AVE		LAKE ELSINORE	CA	92530		4/24/2024		Trade Debts	No	\$1,000.00
BERRY NURSERY			201 PR 5180		GRAND SALINE	TX	75140		10/1/2024		Trade Debts	No	\$1,155.00
J KELLER AND ASSOC, INC			PO BOX 6609		CAROL STREAM	IL	60197		12/2/2024 - 2/10/2025		Trade Debts	No	\$17,273.03
ACKSON ELECTRIC COOPERATIVE, INC			PO BOX 1189		EDNA	TX	77957		11/11/2024 - 12/12/2024		Trade Debts	No	\$7,273.18
AMES EVANS WELL DRILLING AND PUMP REPAIR			471 PLEASANT STRET		LAKE HELEN	FL	32744		8/30/2024		Trade Debts	No	\$5,700.00
ANNOL LAW GROUP	MARTIN B JANNOL		8383 WILSHIRE BLVD STE 633		BEVERLY HILLS	CA	90211		8/19/2024 - 2/13/2025		Trade Debts	No	\$29,830.00
AUREGUI AND CULVER, INC			959 W MISSIONS AVE		ESCONDIDO COBB	CA	92025		10/31/2024		Trade Debts	No No	\$1,663.26
AVO USA INC IFFY PRODUCTS OF AMERICA INC			1900 COBB INTL BLVD 5401 BAUMHART RD		LORAIN	GA OH	30152 44053		8/16/2024 4/25/2024 - 8/30/2024		Trade Debts Trade Debts	No No	\$8,076.19 \$7,179.52
L SUPPLY			PO BOX 3081	S	ANTA FE SPRINGS	CA	90670		3/12/2024 - 0/30/2024		Trade Debts	No No	\$1,046.45
			1 0 20/10001		V 44 17 (1 E O1 1 (11 (10 C	O/ t	00010		OTTELEDET TOLEGEDET	Contingent, Unliquidated &			
OHN DEERE FINANCIAL F.S.B.			8383 Greenway Blvd		Middletone	WI	53362			Disputed	Pending Litigation	No	Undetermined
ULES AND ASSOCIATES, INC			515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071		3/17/2025		Trade Debts	No	\$1,492.68
USTICE CUTS, INC			PO BOX 1436		CHINO HILLS	CA	91709		8/19/2024 - 10/18/2024		Trade Debts	No	\$5,200.00
AND D RAMBLIN EXPRESS INC			3414 W RAINMILL DR		KATY	TX	77449		2/5/2025 - 2/24/2025		Trade Debts	No	\$11,425.00
AND S UNLIMITED, LLC C PROPANE			PO BOX 900999 26362 EARTHMOVER CIR		HOMESTEAD CORONA	FL CA	33090 92883		5/20/2024 11/21/2023 - 5/22/2024		Trade Debts Trade Debts	No No	\$2,010.00 \$22,830.08
eith Johnansson Metro Maple			6400 Saddle Ridge Rd		Arlington	TX	76016		11/21/2023 - 3/22/2024		Rovalty	No No	\$398.00
ELLOGG SUPPLY INC			PO BOX 60069		LOS ANGELES	CA	91716		10/7/2024 - 12/4/2024		Trade Debts	No	\$39,514.74
(IMBALL MIDWEST			4800 ROBERTS RD		COLUMBUS	OH	43228		4/9/2024 - 1/28/2025		Trade Debts	No	\$10,639.07
(INNEY BONDED WAREHOUSE			12601 CR 1114		TYLER	TX	75709		3/7/2024 - 9/30/2024		Trade Debts	No	\$104,169.26
KISTLER, BAILEIGH			Address Intentionally Omitted						2/8/2025 - 2/22/2025		Trade Debts	No	\$1,125.00
KIWI FLORA	Denise Cleverley		PO BOX 81 022 WHENUAP	PAI	AUCKLAND		0662	NEW ZEALAND			Royalty	No	\$545.34
KIWI FLORA LTD	,		PO BOX 81 022 WHENUAP	PAI	AUCKLAND		0662	NEW ZEALAND	7/25/2024 - 2/5/2025		Trade Debts	No	\$2,508.80
K SOLAR ENERGY LLC			13400 RIVERSIDE DR STE. 105		SHERMAN OAKS	CA	91423		7/4/2024 - 11/8/2024		Trade Debts	No	\$2,198.05
acebark			PO BOX 2383		STILLWATER	OK	74075			Unliquidated	Royalty	No	Undetermined
AKE HARDWARE AND FARM SUPPLY, INC AKE WELDING SUPPLIES, INC			219 N MAIN ST 1415 WEST AVE A		BELLE GALDE BELLE GLADE	FL FL	33430 33430		8/22/2024 6/30/2024 - 1/31/2025		Trade Debts Trade Debts	No No	\$26.72 \$808.96
ARSON IRRIGATION INC			8645 AVENIDA COSTA NORTE		SAN DIEGO	CA	92154		4/17/2024		Trade Debts	No	\$1,141.07
AS PALMITAS NURSERY			10480 E ST RT HWY 12		LODI	CA	95240		1/28/2025		Trade Debts	No	\$1,232.91
ATHROP WOODWORKS			16175 S MCKINLEY AVE		LATHROP	CA	95330		6/20/2024 - 9/3/2024		Trade Debts	No	\$69,054.00
aVerne Nursery LLC			1246 Hicrest Road		Glendora	CA	91741			Contingent, Unliquidated &	Pending Litigation	No	Undetermined
E COOKE CO			26333 RD 140		VISALIA	CA	93292		11/8/2024	Disputed	Trade Debts	No	\$380.95
EFT COAST LOGISTICS LLC	ROBERT BISSELL		5775 SW JEAN RD STE #215		LAKE OSWEGO	OR	97035		11/4/2024 - 2/24/2025		Trade Debts	No	\$300,550.00
ETCO GROUP, LLC			1901 CALIFORNIA CROSSING		DALLAS	TX	75220		11/5/2024 - 12/9/2024		Trade Debts	No	\$49,126.00
EVEL 3 FINANCING, INC EVELSET			PO BOX 910182 DEPT 0345 PO BOX 12	20246	DENVER DALLAS	CO TX	80291 75312-0345		6/1/2024 - 2/1/2025 9/1/2024 - 2/24/2025		Trade Debts Trade Debts	No No	\$2,804.75 \$18,416.08
EVELSE I FWIS OIL CO INC			PO BOX 547	20043	PALATKA	FL	32077		9/5/2024 - 2/20/2025		Trade Debts	No No	\$18,416.08
IFE COULD BE HARTER			10449 HOLLIE RD		GLEN SAINT MARY	FL	32040		3/22/2024		Trade Debts	No No	\$900.00
INDE GAS AND EQUIPMENT INC			DEPT LA 21511		PASADENA	CA	91185		4/30/2024 - 10/31/2024		Trade Debts	No	\$119.94
INEBARGER GOGGAN BLAIR AND SAMPSON, LLP			PO BOX 659443		SAN ANTONIO	TX	78265		10/7/2024		Trade Debts	No	\$32.70
NER SOURCE INC			21102 STATE RD 44		EUSTIS	FL	32736		6/19/2024 - 7/22/2024		Trade Debts	No	\$31,224.93
QUINOX CO			221 WEST MEATS AVE		ORANGE	CA	92865		6/20/2024 - 9/16/2024		Trade Debts	No	\$62,749.16
ITLE BITS OIL CO			PO BOX 307		GARWOOD	TX	77442		2/11/2025 - 2/20/2025		Trade Debts	No	\$8,619.55
OCKHART AG TECHNOLOGIES			14600 SW CONNERS HWY		OKEECHOBEE	FL	34974		3/31/2024 - 12/31/2024		Trade Debts	No	\$2,548.00
ONE WOLF LOGISTIC SVC OPEZ LABOR SERVICES, LLC			235 W AVIATION RD #11 PO BOX 764		FALLBROOK CORNELIUS	CA OR	92028 97116		8/30/2024 2/3/2025 - 2/24/2025		Trade Debts Trade Debts	No No	\$1,700.00 \$18,429.45
OS ARROYOS INTERNATIONAL WHOLESALE NURSERY			350 KLIEWER LN		WATSONVILLE	CA	95076		4/30/2024 - 7/31/2024		Trade Debts	No No	\$18,429.45
OUISIANA NURSERY AND LANDSCAPING ASSOCIATION	LNLA		PO BOX 580		FOLSOM	CA	95437		12/11/2024		Trade Debts	No	\$150.00
OVE'S SOLUTIONS LLC			PO BOX 96-0479		OKLAHOMA CITY	OK	73120		1/2/2024		Trade Debts	No	\$1,767.55
TS, INC			5717 SE MAJOR WAY		STUART	FL	34997		3/19/2024 - 4/9/2024		Trade Debts	No	\$2,600.00
M AND M SANITARY LLC			1208 GREEN ISLAND RD	A	MERICAN CANYON	CA	94503		7/31/2024 - 2/24/2025		Trade Debts	No	\$849.13
MACDONALD - MILLER FACILITY SOLUTIONS INC			DEPT C700 PO BOX 50		SAN DIEGO	CA	92150-9017		7/1/2024 - 1/1/2025		Trade Debts	No	\$14,348.60

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
MACK PACKAGING			1239 LINDA VISTA DR		SAN MARCOS	CA	92078	5/6/2024 - 5/22/2024		Trade Debts	No	\$1,558.38
ACRE CO INC			2215 CLAXTER RD NE		SAN MARCUS SAI FM	OR	97301	4/16/2024 - 10/28/2024 4/16/2024 - 10/28/2024		Trade Debts	No No	\$1,330.30
IAGNOLIA GARDENS NURSERY			1980 BOWLER RD		WALLER	TX	77484	3/25/2024 - 1/13/2025		Trade Debts	No	\$110,888.27
	GIRARD COMMUNITY		1835 W ORANGEWOOD AVE									
IAINGATE BUSINESS CENTER	MANAGEMENT		303		ORANGE	CA	92868	4/1/2024		Trade Debts	No	\$413.04
IARBIL NURSERY			PO BOX 390		WADDELL	AZ	85355	7/14/2023 - 9/27/2024		Trade Debts	No	\$60,000.00
MARINE LUMBER CO			11800 SW Myslony St		Tualatin	OR	97062		Contingent, Unliquidated &	Pending Litigation	No	Undetermined
MARINE LUMBER CO CORP			11800 SW MYSLONY RD		TUALATIN		*****	8/30/2024 - 11/11/2024	Disputed		Ne	¢20.000.00
MARTIN ELECTRIC CO, INC			1504 W JACKSON ST		EL CAMPO	OR TX	97062 77437	6/18/2024 - 11/11/2024		Trade Debts Trade Debts	No No	\$32,069.80 \$23,097.80
					EL OAMI O	1/4	11401					
MARTINEZ, MARGARITA			Address Intentionally Omitted					9/5/2024 - 2/20/2025		Trade Debts	No	\$4,200.00
MASTER TAG			9751 US HWY 31		MONTAGUE	MI	49437	9/25/2024		Trade Debts	No	\$2,697.63
MATTHEW BERGBAUER, ONE 5 STUDIOS	MATTHEW BERGBAUER		1119 ROCHESTER CT		WESTMINSTER	MD	21157	7/23/2024		Trade Debts	No	\$12,308.38
ICCORMACK, CHANDRIKA R			Address Intentionally Omitted					1/1/2025		Trade Debts	No	\$11,250.00
MCCROMETER INC			3255 WEST STETSON AVE		HEMET	CA	92545	2/15/2024		Trade Debts	No	\$1,807.44
ICHUTCHISON, INC			PO BOX 92170		ELK GROVE VILLAGE	IL	60009	5/31/2024		Trade Debts	No	\$17.33
MEGACORP LOGISTICS, LLC			7040 WRIGHTSVILLE AVE		WILMINGTON	NC	28403	3/26/2024 - 5/20/2024		Trade Debts	No	\$6,350.00
MELTON AND MELTON LLP			6002 ROGERDALE STE 200		HOUSTON	TX	77072	2/23/2025		Trade Debts	No	\$3,300.00
IENLO GROWERS			PO BOX 1234		GILROY	CA	95021	4/1/2024 - 5/16/2024		Trade Debts	No	\$2.076.11
IERIDIAN YOUNG PLANTS			8647 GUIDE MERIDIAN		LYNDEN	WA	98264	1/29/2024		Trade Debts	No	\$2,607.00
METAL MASTERS INC			164/159 LAJPAT MAGER	UTTAR PRADESH	MORADABAD		244001	INDIA 7/15/2024		Trade Debts	No	\$28,101.96
METRO SAFETY AND FIRE, INC			PO BOX 33650		PORTLAND	OR	97292	9/19/2024 - 11/26/2024		Trade Debts	No	\$1,982,26
II JALISCO WHOLESALE NURSERY			5760 ASHWORTH ST		LAKEWOOD	CA	90713	4/26/2024 - 8/26/2024		Trade Debts	No	\$72,075.00
MICKMAN BROTHERS, INC			14630 HWY 65 NE		HAM LAKE	MN	55304	9/6/2024 - 2/3/2025		Trade Debts	No	\$50,096.94
MISSION LANDSCAPE COMPANIES			16672 Millikan Avenue		Irvine	CA	92606	2/18/2024		Trade Debts	No	\$52.25
MISTLETOE CARTER WHOLESALE SEEDS			780 GLEN ANNIE RD		GOLETA	CA	93117	6/13/2024 - 10/9/2024		Trade Debts	No	\$1,597.50
IOBILE MODULAR			5700 LAS POSITAS RD		LIVERMORE	CA	94551	10/25/2024 - 2/22/2025		Trade Debts	No	\$3,557.31
fonrovia			829 MONROVIA PL		AZUSA	CA	91702			Royalty	No	\$42,294.08
IONROVIA NURSERY CO			829 MONROVIA PL		AZUSA	CA	91702	3/23/2024 - 2/11/2025		Trade Debts	No	\$116,343.39
IONTES TRANSPORTATION LLC			201 SHIMEK ST		EL CAMPO	TX	77437	10/9/2024		Trade Debts	No	\$900.00
MORGAN TIRE OF SACRAMENTO, INC			1500 AUBURN BLVD		SACRAMENTO	CA	95815	1/17/2023 - 11/6/2024		Trade Debts	No	\$19,179.62
MOTION AND FLOW CONTROL PRODUCTS, INC	MFCP INC		8433 SOLUTION CTR		CHICAGO	IL	60677-8004	7/11/2024		Trade Debts	No	\$380.98
MOTION INDUSTRIES, INC			2041 SAYBROOK AVE		LOS ANGELES	CA	90040	4/3/2024 - 11/18/2024		Trade Debts	No	\$5,685.64
MULTI PACKAGING SOLUTIONS			75 REMITTANCE DR	STE 3111	CHICAGO	IL	60675-3111	2/15/2024 - 2/24/2025		Trade Debts	No	\$159,584.57
MUNOZ, ALBERTO			Address Intentionally Omitted					3/23/2024 - 4/13/2024		Trade Debts	No	\$3,000.00
MUSIC MOUNTAIN WATER			PO BOX 2252	DEDARTMENT 444	BIRMINGHAM	AL	35246-0051	6/30/2024 - 2/24/2025		Trade Debts	No	\$86.23
IUSTANG CAT			PO BOX 4346	DEPARTMENT 144	HOUSTON	TX	77210-4346	5/10/2024 - 2/11/2025		Trade Debts	No	\$10,665.24
NAPA AUTO AND TRUCK PARTS			825 E WASHINGTON BLVD		LOS ANGELES	CA	90021-3018	3/12/2024 - 8/27/2024		Trade Debts	No	\$21,342.77
IAPA AUTO PARTS			1323 W FLORIDA AVE		HEMET PALM BEACH	CA	92543-3911	5/14/2024 - 9/9/2024		Trade Debts	No	\$8,513.21
IATIONAL TIRE WHOLESALE			4300 TBC WAY		GARDENS	FL	33410	8/21/2024 - 1/31/2025		Trade Debts	No	\$3,065.05
IATIVE WEST NURSERY, INC			1755 SATURN BLVD		SAN DIEGO	CA	92154	3/22/2024		Trade Debts	No	\$1,147.50
IAVAL FACILITIES ENGINEERING COMMAND	SOUTHWEST TREASURER OF THE UNITED STATES	ESLIE GEARY	1220 PACIFIC HIGHWAY	BUILDING 127	SAN DIEGO	CA	92132	1/7/2025		Trade Debts	No	\$27,573.03
IELSON PLANT FOOD, LLC			PO BOX 638		BELLVILLE	TX	77418	9/25/2024 - 12/10/2024		Trade Debts	No	\$75.816.00
EON GREEN INC			943 SW SQUIRE JOHNS LN		PALM CITY	FL	34990	7/26/2024 - 11/27/2024		Trade Debts	No	\$9,875.00
IEVADA DEPT OF TAXATION	STATE OF NEVADA		PO BOX 52609		PHOENIX	AZ	85072-2609	11/30/2024		Trade Debts	No	\$1,744.21
	SALES/USE											
IEW LIFE NURSERY			21031 OLD ELSINORE RD		PERRIS	CA	92570	4/17/2024 - 4/24/2024		Trade Debts	No	\$4,120.00
IGHT HAWK MONITORING INC			3869 NW 124TH AVE		CORAL SPRINGS	FL	33065	2/20/2024 - 8/20/2024		Trade Debts	No	\$12,422.70
OR-CAL EQUIPMENT RENTALS			9400 JACKSON RD		SACRAMENTO	CA	95826	12/5/2024		Trade Debts	No	\$970.38
IORCAL PERLITE INC			2605 GOODRICK AVE		RICHMOND	CA	94801	5/29/2024 - 8/23/2024		Trade Debts	No	\$66,946.80
IORMANS NURSERY, INC			8665 DUARTE RD		SAN GABRIEL	CA	91775	5/30/2024 - 1/22/2025		Trade Debts	No No	\$25,650.15
ORTH 40 OUTFITTERS			5109 Alaska Trail		Great Falls	MT	59405	2/18/2025		Trade Debts	No	\$405.90
ORTH AMERICAN PLANTS, LLC			PO BOX 743 28987 MOUNTAIN MEADOW		LAFAYETTE	OR	97127	6/10/2024 - 6/14/2024		Trade Debts	No	\$38,901.45
ORTH COUNTY SUPPLY	DAVE HARTMAN		RD		ESCONDIDO	CA	92026	5/18/2022 - 2/24/2025		Trade Debts	No	\$338,847.00
ORTH TEXAS TOLLWAY AUTHORITY	CARRYALECTION		P O BOX 660244		DALLAS	TX	75266-0244	11/11/2023 - 2/24/2025		Trade Debts	No	\$2,272.30
ORTH VALLEY TRANSPORT INC	GABBY NESMAN		PO BOX 38273		SACRAMENTO	CA	95838	3/27/2024 - 9/25/2024		Trade Debts	No	\$159,160.28
ORTHERN SAFETY CO, INC			PO BOX 4250		UTICA	NY	13504-4250	5/16/2024 - 12/9/2024		Trade Debts	No	\$6,063.42
ORTHWEST NURSERY BUYERS ASSOCIATION			22200 E LOLO PASS RD		RHODODENDRON	OR	97049	9/3/2024		Trade Debts	No	\$1,818.00
URSERY SUPPLIES, INC			PO BOX 532062		ATLANTA	GA	30353-2062	4/25/2024 - 8/26/2024		Trade Debts	No	\$430,538.33
UTRIEN AG SOLUTIONS, INC			10200 SYSTEMS PKWY		SACRAMENTO	CA	95827	3/31/2024 - 12/31/2024		Trade Debts	No	\$967,091.42
IW NATURAL			220 NW 2ND AVE		PORTLAND	OR	97209	2/3/2025 - 2/24/2025		Trade Debts	No No	\$41,641.75
BC NORTHWEST, INC			PO BOX 759 10916 MYSTERY MOUNTAIN		CANBY	OR	97013	6/14/2024 - 9/24/2024		Trade Debts	No	\$13,448.76
			LUMIN MYSTERY MOUNTAIN		VALLEY CENTER	CA	92082	3/4/2025		Trade Debts	No	\$4,260.80

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
DCCUPATIONAL HEALTH CENTERS OF CA	A MEDICAL CORP		PO BOX 3700		RANCHO CUCAMONGA	CA	91729	12/17/2024 - 1/30/2025		Trade Debts	No	\$1,626.49
OCEAN AIR HELICOPTERS INC			PO BOX 1522		VALLEY CENTER	CA	92082	7/14/2024		Trade Debts	No	\$5,400.00
OKI, BARBARA J			Address Intentionally Omitted					2/1/2025 - 2/20/2025		Trade Debts	No	\$23,874.04
ONLINE FREIGHT SERVICES INC			2275 Waters Drive		Mendota Heights	MN	55120	1/23/2025 - 2/24/2025		Trade Debts	No	\$63,000.00
ONLINE FREIGHT SERVICES, INC			2275 Waters Drive		Mendota Heights	MN	55120	2/3/2025 - 2/24/2025		Trade Debts	No	\$104,250.00
DNSET FINANCIAL INC			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095	2/20/2025		Trade Debts	No	\$437.27
ON-SITE HEALTH AND SAFETY			520 6TH ST		RODEO	CA	94572	2/5/2025 - 2/24/2025		Trade Debts	No	\$3,424.00
OPEN TEXT INC.	JP MORGAN LOCKBOX		24685 NETWORK PL		CHICAGO	IL	60673-1246	3/31/2024 - 2/24/2025		Trade Debts	No	\$11,076.45
ORANGE COUNTY SANITATION DISTRICT	ACCOUNTS PAYABLE		10844 ELLIS AVE		FOUNTAIN VALLEY	CA	92708	1/1/2025		Trade Debts	No	\$10,295.55
ORANGE COUNTY WATER DISTRICT			4060 E LA PALMA AVE		ANAHEIM	CA	92807	12/19/2024		Trade Debts	No	\$27,382.40
OREGON ASSOCIATION OF NURSERIES			29751 SW TOWN CTR	LOOP W	WILSONVILLE	OR	97070	4/23/2024		Trade Debts	No	\$2,847.50
OREGON HYDRANGEA CO			15696 HIGHWAY 101 SOUTH		BROOKINGS	OR	97415	3/11/2024 - 4/25/2024		Trade Debts	No	\$22,183.00
ORIGINAL EQUIPMENT, INC			PO BOX 2260		BELLE GLADE	FL	33430	7/24/2024 - 9/9/2024		Trade Debts	No	\$1,596.23
ORION TRADING GROUP			PO BOX 235649		ENCINITAS	CA	92023	3/6/2024 - 11/12/2024		Trade Debts	No	\$30,212.46
ORORA VISUAL			3210 INNOVATIVE WAY		MESQUITE	TX	75149	11/20/2024 - 2/24/2025		Trade Debts	No	\$145,201.97
OTA-PLATEPAY			PO BOX 248935		OKLAHOMA CITY	OK	73124	4/17/2024 - 2/13/2025		Trade Debts	No	\$125.69
OUTDOOR ELEMENTS			753 W. Washington Ave.		Escondido	CA	92025	12/15/2024		Trade Debts	No	\$6,236.20
PABLIN TRUCKING INC			PO BOX 672		WILDOMAR	CA	92595	8/26/2024 - 9/3/2024		Trade Debts	No	\$4,900.00
PACIFIC COAST PROPANE			PO BOX 427		RIALTO	CA	92377-0427	9/30/2024 - 1/31/2025		Trade Debts	No	\$6,919.63
Pacific Gas and Electric Company			PO Box 8329		Stockton	CA	95208	9/11/2024	Contingent	Surety Bond	No	\$93,373.00
PACIFIC LANDSCAPE SUPPLY, INC			PO BOX 15809		SAN LUIS OBISPO	CA	93406-5809	10/9/2024 - 2/20/2025		Trade Debts	No	\$118,840.86
PALM ACRES			70 WILSHIRE RD		OCEANSIDE	CA	92057	5/8/2024 - 6/21/2024		Trade Debts	No	\$29,468.50
PALM BEACH COUNTY WATER UTILITIES DEPT			9045 JOG		ROAD BOYNTON BEACH	FL	33472	2/3/2025 - 2/24/2025		Trade Debts	No	\$1,130.16
PAPER RECYCLING AND SHREDDING			PO BOX 3074		SAN DIMAS	CA	91773	10/2/2024 - 2/13/2025		Trade Debts	No	\$1,545.00
PARKHOUSTON			PO BOX 203947		HOUSTON	TX	77216-3947	3/25/2024		Trade Debts	No	\$200.00
PDQ EQUIPMENT LLC			1110 W WASHINGTON AVE		ESCONDIDO	CA	92025	2/29/2024 - 5/24/2024		Trade Debts	No	\$5,754.43
PDSI Encore			17325 COUNTY RD 68		LOXLEY	AL	36551			Royalty	No	\$1,424.00
PDSI Other			17325 COUNTY RD 68		LOXLEY	AL	36551		Unliquidated	Royalty	No	Undetermined
PDSI SOUTHERN LIVING			17325 COUNTY RD 68		LOXLEY	AL	36551			Royalty	No	\$1,853.98
PDSI SUNSET			17325 COUNTY RD 68		LOXLEY	AL	36551			Royalty	No	\$8,905.94
PEARSON FARM			5575 ZENITH MILLS RD		FORT VALLEY	GA	31030	11/15/2024		Trade Debts	No	\$621.32
PENSKE TRUCK LEASING CO .LP	TERESA PARKER		PO BOX 7429		PASADENA	CA	91107	12/30/2024 - 2/24/2025		Trade Debts	No	\$444,478.53
PEOPLES COMMUNICATIONS			PO BOX 1676		QUITMAN	TX	75783	2/1/2025		Trade Debts	No	\$817.33
PERFORMANCE NAPA, LLC			209 SOUTH MAIN ST		BELLE GLADE	FL	33430	4/24/2024 - 5/1/2024		Trade Debts	No	\$404.19
P-FLEET			6390 GREENWICH DR	STE 200	SAN DIEGO	CA	92122	2/2/2025 - 2/24/2025		Trade Debts	No	\$7,164.88
PG AND E			77 BEALE ST		SAN FRANCISCO	CA	94177	2/13/2025 - 2/24/2025		Trade Debts	No	\$65,921.41
PINDSTRUP MOSEBRUG A/S			FABRIKSVEJ 2		RYOMGAARD		8550	DENMARK 5/20/2024 - 7/29/2024		Trade Debts	No	\$39,860.12
PIRU MUTUAL WATER CO			540 SESPE AVE STE 3		FILLMORE	CA	93015	1/31/2025		Trade Debts	No	\$1,190.00
PISANI'S AUTO PARTS			5 ABBEY ST		WINTERS	CA	95694	6/4/2024 - 9/6/2024		Trade Debts	No	\$22,606.51
PITNEY BOWES GLOBAL FINANCIAL SVC LLC			27 WATERVIEW DR		SHELTON	CT	06484	12/24/2024		Trade Debts	No	\$152.35
PJK SOLAR ENERGY LLC			13400 RIVERSIDE DR	STE 105	SHERMAN OAKS	CA	91423	7/4/2024 - 11/8/2024		Trade Debts	No	\$2,198.05
PLANT AND PEST DIAGNOSTIC LABORATORY	CDFA - 13018		PO BOX 942872		SACRAMENTO	CA	95832	10/14/2024		Trade Debts	No	\$162.00
PLANT DEVELOPMENT SVC INC	RENA GLEASON		17325 COUNTY RD 68		LOXLEY	AL	36551	10/13/2022 - 1/29/2025		Trade Debts	No	\$214,598.32
Plant Haven			PO BOX 3056		SANTA BARBARA	CA	93130	0.000,0004, 444,0000		Royalty	No	\$2,115.14
PLANT LIFE FARMS, LLC	001 00100 07175		PO BOX 11749		MIAMI	FL	33031	3/29/2024 - 1/10/2025		Trade Debts	No	\$4,840.00
PLANT SELECT	COLORADO STATE UNIVERSITY		1173 CAMPUS DELIVERY		FORT COLLINS	CO	80523	7/1/2024		Trade Debts	No	\$7,325.40
Plant Select	Ross Shrigley		1173 CAMPUS DELIVERY		FORT COLLINS	CO	80523			Royalty	No	\$1,397.53
PLANTANT			10200 W STATE RD 84		DAVIE	FL	33324-4219	5/1/2024 - 2/1/2025		Trade Debts	No	\$1,052.83
PLANTFINDER CORP			102 EAST LEE RD		TAYLORS	SC	29687	12/15/2023 - 1/15/2025		Trade Debts	No	\$3,236.70
PLANTHAVEN INTERNATIONAL, INC			PO BOX 3056		SANTA BARBARA	CA	93130	10/31/2024 - 1/29/2025		Trade Debts	No	\$3,413.31
PLANTS NOUVEAU LLC			PO BOX 40125		MOBILE	AL	36640	7/18/2024		Trade Debts	No	\$1,165.80
PlantsNouveau			PO BOX 40125		MOBILE	AL	36640			Royalty	No	\$2,131.80
PONTO AND SONS LLC			2545 RAMONA DR		VISTA	CA	92084	2/27/2024 - 2/18/2025		Trade Debts	No	\$14,764.78
POWERLAND EQUIPMENT			27943 VLY CTR RD		VALLEY CENTER	CA	92082	11/14/2024		Trade Debts	No	\$101.64
PRECISE CONTROL			3004 SOUTH SADDLEBROOK DR		KATY	TX	77494	5/31/2024 - 12/29/2024		Trade Debts	No	\$4,260.00
PRECISION MOBILE DETAILING			5175 RIVER VIEW CT		FALLBROOK	CA	92028	12/4/2023 - 3/27/2024		Trade Debts	No	\$2.071.34
PRECISION TRUCK TIRE SVC			PO BOX 1391		CORONA	CA	92878	3/18/2024 - 2/24/2025		Trade Debts	No	\$97.783.89
PREMIUM CREATIVE LABELS, INC			PO BOX 679		MURRIETA	CA	92562	8/19/2024		Trade Debts	No	\$1,428.70
PREPASS			PO BOX 932588		ATLANTA	GA	31193-2588	8/31/2024 - 10/31/2024		Trade Debts	No	\$3,269.83
PRIMARY FREIGHT LLC			PO BOX 163		BRILLION	WI	54110	12/17/2024		Trade Debts	No	\$2,800.00
PRO STAR MECHANICAL SVC			2643 WEST WOODLAND DR		ANAHEIM	CA	92801	10/29/2024		Trade Debts	No No	\$1,470.00
PROFESSIONAL ACCOUNT MGT LLC NTTA			PO BOX 863867		PLANO	TX	75086	7/8/2024 - 10/7/2024		Trade Debts	No	\$214.36
PROGROW PARTNERS, LLC			PO BOX 1247		SALEM	UT	84653	6/16/2024		Trade Debts	No	\$27,215.77
								12/9/2024				
PRONTO WASTE SVC INC			7000 NW 35TH AVE		MIAMI	FL	33147			Trade Debts	No	\$440.00

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED Contingent, Unliquidate Disputed	d, BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
PROVIDENCE MEDICAL GROUP	PROVIDENCE HEALTH & SERVICES		PO BOX 4327		PORTLAND	OR	97208	12/1/2024	Trade Debts	No	\$78.00
PURCHASE POWER	CERTICES		PO BOX 981026		BOSTON	MA	02298-1026	1/24/2025 - 2/24/2025	Trade Debts	No	\$4,610.59
URVIS BEARING SVC			10500 N STEMMONS		DALLAS	TX	75220	4/12/2024 - 6/17/2024	Trade Debts	No	\$1,456.01
YE-BARKER FIRE AND SAFETY INC			PO BOX 69		ROSWELL	GA	30077	8/28/2024	Trade Debts	No	\$395.52
QUALITY ANALYTICAL LABORATORIES			403 EAST 11TH ST		PANAMA CITY	FL	32401	7/29/2024	Trade Debts	No	\$400.00
R PLANTS NURSERY			16455 SW 264 ST		HOMESTEAD	FL	33031	4/29/2024 - 1/31/2025	Trade Debts	No	\$26,801.15
RAIDER FIRE PROTECTION			22342 Claibourne Ln		Santa Clarita	CA	91350	1/30/2025	Trade Debts	No	\$798.04
RAINBOW MUNICIPAL WATER DISTRICT			3707 OLD HWY 395		FALLBROOK	CA	92028	12/10/2024 - 2/24/2025	Trade Debts	No	\$181,681.26
RAMIREZ, JOSE			Address Intentionally Omitted					9/19/2024	Trade Debts	No	\$300.00
RAMIRO'S STARTERS AND ALTERNATORS			1498 ALMOND DR		PERRIS	CA	92570	2/28/2024 - 5/23/2024	Trade Debts	No	\$1,190.53
RANA CREEK HABITAT AND RESTORATION			26382 CARMEL RANCHO LN	2ND FL	CARMEL-BY-THE-SEA	CA	93923	2/4/2025 - 2/20/2025	Trade Debts	No	\$10,121.78
RANCHO TISSUE TECHNOLOGIES			PO BOX 1138		RANCHO SANTA FE	CA	92067	3/14/2024 - 2/14/2025	Trade Debts	No	\$22,854.38
DEGOLOGY ORGANICO			250 EXECUTIVE PK BLVD STE		SAN FRANCISCO		94134	2450004 40450004	Total Date	No	\$40.00F.00
RECOLOGY ORGANICS			2100			CA		3/15/2024 - 10/15/2024	Trade Debts	1.7	\$12,935.00
RED RIVER LOGISTICS, LLC			200 S MAIN ST		KELLER	TX	76248	8/15/2024 - 11/8/2024	Trade Debts	No	\$12,500.00
REDWOOD PRODUCTS CO			PO BOX 2662		CORONA	CA	92878	6/20/2024 - 2/24/2025	Trade Debts	No	\$287,376.00
REUSER INC			370 SANTANA DR		CLOVERDALE	CA	95425	7/9/2024 - 9/27/2024	Trade Debts	No	\$88,992.93
RICHMOND RD TRUCK AND AUTO PA			1739 NORTH RICHMOND RD		WHARTON	TX	77488	7/2/2024 - 10/14/2024	Trade Debts	No	\$6,417.89
RINGCENTRAL INC	LEGAL DEPT		20 DAVIS DR		BELMONT	CA	94002	9/28/2024 - 1/28/2025	Trade Debts	No	\$33,335.55
RIVER CITY FIRE EQUIPMENT			PO BOX 980305		WEST SACRAMENTO	CA	95798	8/13/2024	Trade Debts	No	\$4,424.16
RMA TOLL PROCESSING			PO BOX 734182		DALLAS	TX	75373-4182	7/5/2024 - 1/14/2025	Trade Debts	No	\$306.21
RMR/CODE ALARM			2434 GLENDALE LN		SACRAMENTO	CA	95825	12/15/2023 - 12/1/2024	Trade Debts	No	\$1,190.00
ROADRUNNER RECYCLING INC			PO BOX 6011		HERMITAGE	PA	16148	1/13/2025 - 2/24/2025	Trade Debts	No	\$100,262.66
ROBBIE TIRE CO			41 SE AVE C		BELLE GLADE	FL	33430	2/17/2025	Trade Debts	No	\$999.80
ROBBINS IRRIGATIONIRRIGATION MART, INC			200 S SERVICE RD EAST		RUSTON	LA	71270	2/13/2024 - 1/24/2025	Trade Debts	No	\$54,966.65
ROHM MACHINE AND WELDING INC			845 N MAIN ST		ORANGE	CA	92868	12/13/2023	Trade Debts	No	\$750.00
ROMEO PACKING CO			106 PRINCETON AVE		HALF MOON BAY	CA	94019	4/2/2024 - 10/28/2024	Trade Debts	No	\$76,826.20
ROMINE OILFIELD SVC			484 JAYCEE PK RD		GLADEWATER	TX	75647	4/4/2024	Trade Debts	No	\$496.87
ROYALTY ADMINISTRATION INTERNATIONAL, INC			10501 BEN C PRATT	SIX MILE CYPRESS PKWY STE 103	FORT MYERS	FL	33966	10/24/2024 - 2/24/2025	Trade Debts	No	\$5,636.65
Royalty Admin-Jberry Black Diamond			201 PR 5180		GRAND SALINE	TX	75140		Royalty	No	\$2,231.82
Royalty Admin-Jberry Hollywood			201 PR 5180		GRAND SALINE	TX	75140		Royalty	No	\$3,560.63
Royalty Admin-Tradewinds									Royalty	No	\$14,790.07
RP RENTALS			105 DEAN DR		SANTA PAULA	CA	93060	1/25/2025 - 2/23/2025	Trade Debts	No	\$15,372.50
RR DONNELLEY			35 W WACKER DR		CHICAGO	IL	60601	4/19/2024 - 6/25/2024	Trade Debts	No	\$30,092.06
RYDER TRANSPORTATION SVC	JOHN STRUB		PO BOX 96723		CHICAGO	IL	60654	1/13/2025 - 2/24/2025	Trade Debts	No	\$89,220.07
S AND R FARMS			140 TURKEY SHOOT RD		PIERSON	FL	32180	8/8/2024	Trade Debts	No	\$300.00
S.G. DALEY MFG. CO.			5345 N Commerce Ave		Moorpark	CA	93021	1/22/2025	Trade Debts	No	\$317.30
SAAD ASSAF			HAHAMAMOT ROAD 1, KFAR MAYMON 24	KIBBUTZ SAAD	KFAR MAYMON 24			ISRAEL 1/13/2025	Trade Debts	No	\$37,273.50
SACRAMENTO FOR TRACTORS INC			3850 POWER INN RD		SACRAMENTO	CA	95826	12/19/2024	Trade Debts	No	\$113.99
SAFETYKLEEN SYSTEMS, INC			10625 HICKSON ST A		EL MONTE	CA	91731	2/4/2025	Trade Debts	No	\$317.10
SALEM LEASING CORP AND SALEM CARRIERS			PO BOX 890788		CHARLOTTE	NC	28289-0788	1/31/2025 - 2/24/2025	Trade Debts	No	\$18,464.66
SALESFORCE, INC			415 MISSION ST 3RD FL		SAN FRANCISCO	CA	94105	9/12/2024	Trade Debts	No	\$5,948.28
SAN DIEGO COUNTY FLOWER AND PLANT ASSOCIATION			1969 KELLOGG AVE STE 2A		CARLSBAD	CA	92008	7/1/2024	Trade Debts	No	\$325.00
SAN DIEGO FRICTION PRODUCTS INC			455 16TH ST		SAN DIEGO	CA	92101	7/8/2024 - 10/29/2024	Trade Debts	No	\$10,101.10
SAN DIEGO GAS AND ELECTRIC			8326 CENTURY PK CT		SAN DIEGO	CA	92123	8/24/2022 - 2/24/2025	Trade Debts	No	\$79,672.25
SAN MARCOS GROWERS			PO BOX 6827		SANTA BARBARA	CA	93160	4/30/2024 - 9/17/2024	Trade Debts	No	\$12,205.42
SANCHEZ GROWERS			PO BOX 1116		FALLBROOK	CA	92028	12/21/2023 - 12/10/2024	Trade Debts	No	\$21,617.50
SANTA CRUZ OLIVE TREE NURSERY			PO BOX 303		APTOS	CA	95001	4/26/2024	Trade Debts	No	\$29,346.00
Saperstein, Jonathan			5151 Mitchelldale St	Ste B2	Houston	TX	77092	2/24/2025	Unpaid Wages Guarantee/Indemnification	No	\$1,456.00
Saperstein, Jonathan A.			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	Contingent & Unliquidate	d Claims - Funded Debt	No	Undetermined
SAPERSTEIN, STEFANIE			Address Intentionally Omitted					1/1/2025	Trade Debts	No	\$11,250.00
SC FUELS			PO BOX 14237		ORANGE	CA	92863	1/15/2025 - 2/24/2025	Trade Debts	No	\$228,295.97
SECTRAN SECURITY INC.			PO BOX 227267	075 404	LOS ANGELES	CA	90022	10/11/2024 - 2/10/2025	Trade Debts	No	\$1,639.66
SEEDLING EXPRESS INC			315 SOUTH COAST HWY 101		ENCINITAS	CA	92024	4/16/2024	Trade Debts	No	\$1,595.00
EVEN SIXTY FREIGHT LINES HARP ELECTRONICS CORP			537 ALTURAS RD 7303 WEST SAM HOUSTON	APT C	FALLBROOK HOUSTON	CA TX	92028 77040	3/1/2024 - 2/24/2025 2/20/2025	Trade Debts Trade Debts	No No	\$50,944.75 \$15.20
			PKWY N					DEVIEWS.			
Sharp Tree Farm Nursery, LLC - Sky Climber			12225 S Pleasnt Grove Rd		Floral City	FL	34436		Royalty	No	\$5,981.31
SHERWIN WILLIAMS CO			211 E BOLING HWY		WHARTON	TX	77488	5/7/2024	Trade Debts	No	\$1,115.20
SHOPPAS FARM SUPPLY, INC			625 N SH 60 HWY		EAST BERNARD	TX	77435	5/16/2024 - 2/12/2025	Trade Debts	No	\$38,634.76
IERRA GOLD NURSERIES INC	JOHN MELLON		5320 GDN HIGHWAY		YUBA CITY	CA	95991	5/14/2024 - 1/15/2025	Trade Debts	No	\$430,330.94
IMPLOT PARTNERS	ERNIE AMADOR		PO BOX 841136		LOS ANGELES	CA	90084-1136	7/15/2024 - 10/31/2024	Trade Debts	No	\$152 608 44

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NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
SINCLAIR SANITARY CO INC			1125 COMMERCIAL AVE		OXNARD	CA	93030	6/18/2024 - 7/15/2024		Trade Debts	No	\$2,134.12
SKULICITY, LLC			336 GEORGIA AVE STE 106 #129		NORTH AUGUSTA	SC	29841	9/15/2024 - 2/15/2025		Trade Debts	No	\$40,000.00
KYHAWK CHEMICALS, INC			701 N POST OAK RD	STE 540	HOUSTON	TX	77024	11/12/2024		Trade Debts	No	\$3,440.00
MART APPLY INC			1229 INDY PL		INDIANAPOLIS	IN	46214	9/17/2024		Trade Debts	No	\$2,616.98
SMITH, STEPHEN ADAM			Address Intentionally Omitted					1/1/2025		Trade Debts	No	\$11,250.00
MUD			6301 S ST		SACRAMENTO	CA	95817	1/15/2025 - 2/14/2025		Trade Debts	No	\$9,218.24
MURFIT-KAPPA BATES			8770 WEST RD STE 100		HOUSTON	TX	77064	1/31/2025		Trade Debts	No	\$3,540.00
OCALGAS			PO BOX C		MONTEREY PARK	CA	91756	1/17/2025 - 2/24/2025		Trade Debts	No	\$3,916.68
SOLANO COUNTY DEPT OF RESOURCE MANAGEMENT			675 TEXAS ST STE 5500		FAIRFIELD	CA	94533	11/2/2024 - 1/31/2025		Trade Debts	No	\$1,127.50
SOLANO IRRIGATION DISTRICT				STE. 201	VACAVILLE	CA	95688	6/4/2024 - 2/5/2025		Trade Debts	No	\$5,018.35
SOUTH COAST AQMD			FILE NUMBER 54296		LOS ANGELES	CA	90074-4296	9/17/2024 - 11/19/2024		Trade Debts	No	\$207.46
South Florida Water Management District SOUTHCOAST HEATING AND AIR CONDITIONING			3301 Gun Club Rd PO BOX 675055		West Palm Beach DALLAS	FL TX	33406 75267	3/11/2024 9/13/2024	Contingent	Surety Bond Trade Debts	No No	\$5,000.00 \$206.25
SOUTHEAST SOILS, LLC			1650 COUNTY RD 470		OKAHUMPKA	FL	34762	9/6/2024 - 10/25/2024		Trade Debts	No No	\$47,272.79
SOUTHERN CALIFORNIA EDISON CO	LEGAL DEPT		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770	10/1/2024 - 2/19/2025		Trade Debts	No	\$13,758.12
SOUTHERN CALIFORNIA POTTERY INC			1198 PACIFIC COAST HWY		SEAL BEACH	CA	90740	4/8/2024 - 7/3/2024		Trade Debts	No	\$13,734.50
SOUTHLAND SOD FARMS			PO BOX 579		PORT HUENEME	CA	93044	7/11/2024 - 11/20/2024		Trade Debts	No	\$32,465.05
			1204 BLOOMSBURY MANOR									
OUTHWEST BUSINESS SOLUTIONS			DR		DURHAM	NC	27703	7/10/2024 - 9/25/2024		Trade Debts	No	\$5,164.75
SOUTHWEST CREDIT SYSTEMS, LP			4120 INTERNATIONAL PKWY STE 1100		CARROLLTON	TX	75007	5/18/2024		Trade Debts	No	\$45.69
PANN TRANSPORTATION AND LOGISTICS INC			1602 PIONEER WAY 370 WILSHIRE RD		EL CAJON OCEANSIDE	CA CA	92020 92057	9/24/2024 - 10/18/2024 4/4/2024		Trade Debts Trade Debts	No No	\$22,800.00 \$4,455.00
SPRAYER DEPOT LOCATION			7800 N ORANGE BLOSSOM		ORLANDO	FL	32810	4/16/2024 - 6/21/2024		Trade Debts	No	\$2,049.66
Spring Meadow			TRL 12601 120TH AVE		GRAND HAVEN	MI	49117			Royalty	No	\$2,529.36
SPS COMMERCE			PO BOX 205782		DALLAS	TX	75320	2/17/2025 - 2/24/2025		Trade Debts	No	\$9,227.52
ST LUCIE BATTERY AND TIRE			16087 SW WARFIELD BLVD		INDIANTOWN	FL	34956	4/11/2024 - 10/14/2024		Trade Debts	No	\$2,483.99
STAPLES CONTRACT AND COMMERCIAL, INC	OADDIE TOOMEY		PO BOX 105638		ATLANTA	GA	30348	2/24/2023 - 11/27/2024		Trade Debts	No	\$57,478.37
STAR ROSES AND PLANTS Star Roses-Bushel & Berry	CARRIE TOOMEY		41700 RD 100 41700 RD 100		DINUBA DINUBA	CA CA	93618 93618	4/18/2024 - 1/24/2025		Trade Debts Royalty	No No	\$438,193.17 \$10,151.87
Star Roses-Drift/KnockOut			41700 RD 100		DINUBA	CA	93618			Royalty	No	\$18,702.62
Star Roses-Woody Report			41700 RD 100		DINUBA	CA	93618			Royalty	No	\$35.87
STERLING MAY EQUIPMENT COMPANY, INC			209 W MAIN ST		WOODLAND	CA	95695	5/8/2024 - 11/22/2024		Trade Debts	No	\$5,402.43
STEVEN G BINES, LLC			500 ORANGE AVE CIR BLDG 7		BELLE GLADE	FL	33430	10/14/2024 - 12/1/2024		Trade Debts	No	\$318.90
STOTZ EQUIPMENT			1830 W MISSION		ESCONDIDO	CA	92069	4/24/2024		Trade Debts	No	\$3,743.82
STOVER MANUFACTURING LLC			919 ALEXANDER AVE		PORT ORANGE	FL	32129	8/30/2024 - 9/10/2024		Trade Debts	No	\$3,202.88
STUEWE AND SONS, INC			31933 ROLLAND DR		TANGENT	OR	97389	10/14/2024 - 2/3/2025		Trade Debts	No	\$10,465.36
STUNTZNER ENGINEERING AND FORESTRY			PO BOX 118		COOS BAY	OR	97420	11/7/2024		Trade Debts	No	\$1,580.00
SUMMIT PLASTIC			3175 GILCHRIST RD		MOGADORE	OH	44260	5/9/2024 - 6/28/2024		Trade Debts	No	\$8,982.34
SUN HILL INDUSTRIES, INC			PO BOX 1127		BETHEL	CT	06801	10/5/2024		Trade Debts	No	\$3,456.28
SUNBELT RENTALS, INC			2341 DEERFIELD DR		FORT MILL	SC	29715	11/21/2024 - 2/24/2025		Trade Debts	No	\$30,130.40
SUNNY NURSERY SUNRISE NURSERY			15891 BRYANT RD 9798 TWIN CITIES RD		RIVERSIDE GALT	CA CA	92504 95632	3/12/2024 - 8/30/2024 9/29/2023 - 12/4/2024		Trade Debts Trade Debts	No No	\$126,764.00 \$33.203.61
SUNSOL NURSERY			305 E 9TH AVE		ESCONDIDO	CA	92025	4/19/2024 - 6/26/2024		Trade Debts	No	\$15,960.00
SUNSTAR NURSERY LLC			625 S BIEGHLE ALLEY		STOCKTON	CA	95206	9/6/2024 - 1/10/2025		Trade Debts	No	\$29.116.33
SUPERGLASS WINDSHIELD REPAIR			417 ASSOCIATED RD A245		BREA	CA	92821	5/18/2024		Trade Debts	No	\$280.00
SUPERIOR PLUS PROPANE			PO BOX 981045		BOSTON	MA	02298	12/26/2024 - 2/24/2025		Trade Debts	No	\$154,315.18
LAMP ENTERPRISES			3523 BUENA VISTA RD S		JEFFERSON	OR	97352	9/24/2024 - 10/31/2024		Trade Debts	No	\$5,044.11
73 FREIGHT LLC FARGET SPECIALTY PRODUCTS			276 CR 241 PO BOX 14084		WHARTON READING	TX PA	77488 19612	2/14/2025 11/30/2023 - 2/11/2025		Trade Debts	No No	\$3,600.00 \$889.86
CLEASING AND RENTALS	COREY HENRY		4950 TRIGGS ST		COMMERCE	CA	19612 90028	11/30/2023 - 2/11/2025 8/28/2024 - 1/10/2025		Trade Debts Trade Debts	No No	\$889.86 \$3,642.45
TEAM VILC	JONE I HENNI		14973 SAN PAULO ST		FRISCO	TX	75035	2/28/2025		Trade Debts	No No	\$1,690.00
TEMPUS TECHNOLOGIES INC			635 W 11TH ST		AUBURN	IN	46706	2/1/2025 - 2/24/2025		Trade Debts	No	\$224.17
ERMINIX PROCESSING CENTER			PO BOX 742592		CINCINNATI	OH	45274-2592	7/22/2024 - 2/24/2025		Trade Debts	No	\$1,684.54
TERRA BELLA NURSERY INC			PO BOX 551		CHULA VISTA	CA	91912	7/25/2024		Trade Debts	No	\$7,757.25
esselaar			15200 MANSEL AVE 312 NORTH INTERNATIONAL		LAWNDALE	CA	90260			Royalty	No	\$12,688.93
EXAS A AND M UNIVERSITY-KINGSVILLE			BLVD		WESLACO	TX	78599	10/16/2024		Trade Debts	No	\$1,275.00
EXAS AM			312 NORTH INTERNATIONAL BLVD		WESLACO	TX	78599			Royalty	No	\$4,145.00
EXAS DEPT OF AGRICULTURE	LEGAL DEPT		5425 POLK ST # G20		HOUSTON	TX	77023	9/17/2024		Trade Debts	No	\$450.00
HE AMES COMPANIES, INC			LOCKBOX #9122	PO BOX 8500	PHILADELPHIA	PA	19178	3/25/2024		Trade Debts	No	\$10.848.00
THE GARDEN CENTER GROUP LLC			PO BOX 801494		ACWORTH	GA	30101	6/4/2024 - 1/2/2025		Trade Debts	No	\$4,950.00
HE HANDLERY HOTEL AND RESORT			950 HOTEL CIR NORTH		SAN DIEGO	CA	92108	12/12/2024		Trade Debts	No	\$659.15
HE HC COMPANIES INC			PO BOX 932855		CLEVELAND	OH	44193	3/25/2024 - 8/5/2024		Trade Debts	No	\$124,384.95
HE HOME DEPOT FOUNDATION			2455 PACES FERRY RD C17		ATLANTA	GA	30339	5/8/2024		Trade Debts	No	\$20,000.00
HE PLANT LIST			411 WALNUT ST 6379		GREEN COVE SPRINGS	FL	32043	3/18/2024 - 2/18/2025		Trade Debts	No	\$100.00
HE TOLL ROADS	VIOLATION DEPT		PO BOX 57011		IRVINE	CA	92619	4/7/2024 - 5/14/2024		Trade Debts	No	\$317.40

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Attachment 3 All Creditors With Nonpriority Unsecured Claims

NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1 AD	DRESS2 CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
TIEMANN LAND & CATTLE DEVELOPMENT, INC.			21100 Carries Ranch Rd	Pflugerville	TX	78660		2/6/2024		Trade Debts	No	\$3,970.40
TNLA			7730 SOUTH IH -35	AUSTIN	TX	78735		10/10/2024 - 10/24/2024		Trade Debts	No	\$17,460.00
TO PLASTICS, INC	SDS 12-2035		830 COUNTY RD 75	CLEARWATER	MN	55320		9/20/2024		Trade Debts	No	\$6,190.00
ORO NURSERY			17585 CRENSHAW BLVD	TORRANCE	CA	90504		7/26/2024 - 9/20/2024		Trade Debts	No	\$29,840.20
TOTAL QUALITY LOGISTICS			PO BOX 634558	CINCINNATI	OH	45263-4558		1/23/2025 - 2/24/2025		Trade Debts	No	\$88,540.00
TRACE3, LLC			7505 IRVINE CENTER DR #	IRVINE	CA	92618		12/26/2024 - 1/17/2025		Trade Debts	No	\$67,921.91
			100									
TRANSFLO EXPRESS LLC			PO BOX 88319	MILWAUKEE	WI	53288		11/18/2024 - 2/24/2025		Trade Debts	No	\$171.65
TRANSGLOBAL SOLUTIONS LLC			14789 CARMENITA RD	NORWALK	CA	90650		4/17/2024 - 9/11/2024		Trade Debts	No	\$4,770.95
TRAVELERS	BANK OF AMERICA	MARIE BLOOD- EDWARDS	91287 COLLECTIONS CENTER DR	CHICAGO	IL	60693		2/28/2025		Trade Debts	No	\$35,551.00
Free Introductions			PO Box 5014	Athens	GA	30604				Royalty	No	\$2,707.98
TreeSap Florida, LLC			5151 Mitchelldale St Suite B-2	Houston	TX	77092			Contingent & Unliquidated	Guarantee/Indemnification Claims - Funded Debt & Farm Credit Leasing Services Corporation Equipment Leases	No	Undetermined
TREESOURCE CITRUS NURSERY			38773 RD 48	DINUBA	CA	93618		6/6/2023 - 8/14/2024		Trade Debts	No	\$177.633.67
FRIANGLE DIESEL INC			1800 ROBIE AVE	MT DORA	FL	32757		5/8/2024		Trade Debts	No No	\$1,128.68
FRIEST AG GROUP, INC			PO BOX 448	GREENVILLE	NC	27835		2/7/2023 - 3/31/2024		Trade Debts	No.	\$1,269.01
TRINITY EQUIPMENT INC			2650 S LA CANDENA DR	COLTON	CA	92324		2/20/2025		Trade Debts	No	\$361.17
TRINITY LOGISTICS, INC TRUSTEES OF PURDUE UNIVERSITY			PO BOX 536203 915 MITCH DANIELS BLVD	PITTSBURGH WEST LAFAYETTE	PA IN	15253-5904 47907-2054		11/20/2024 - 12/19/2024 5/3/2024 - 6/20/2024		Trade Debts Trade Debts	No No	\$4,250.00 \$184.00
NOOTEES OF TORBOE SHAVENOTT			LSPS 116 5151 Mitchelldale St Suite B-2	Houston	TX	77092		3/3/2024 - 0/20/2024	Contingent & Unliquidated	Guarantee/Indemnification Claims - Funded Debt & Farm Credit Leasing Services	No	Undetermined
TSH Opco, LLC									- '	Corporation Equipment Leases Guarantee/Indemnification Claims - Funded Debt & Farm		
TSV Opco, LLC			5151 Mitchelldale St Suite B-2	Houston	TX	77092			Contingent & Unliquidated	Credit Leasing Services Corporation Equipment Leases Guarantee/Indemnification	No	Undetermined
TSV Reco, LLC			5151 Mitchelldale St Suite B-2	Houston	TX	77092			Contingent & Unliquidated	Claims - Funded Debt & Farm Credit Leasing Services Corporation Equipment Leases	No	Undetermined
TURNER AND SON NURSERY			10647 SMITHVILLE HWY	SMITHVILLE	TN	37166		12/9/2024 - 2/5/2025		Trade Debts	No	\$151,558.50
TWIN LANDSCAPING AND PALMS, INC			14773 SW 58TH ST	MIAMI	FL	33193		6/10/2024 - 1/9/2025		Trade Debts	No	\$11,777.50
TXTAG			PO BOX 650749	DALLAS	TX	75265-0749		6/16/2024 - 1/16/2025		Trade Debts	No	\$279.80
T-Y NURSERY			5221 ARVADA ST	TORRANCE	CA	90503		4/11/2024 - 5/4/2024		Trade Debts	No No	\$10,124.80
JLINE INC			2200 S LAKESIDE DR			60085		3/5/2024 - 1/8/2025		Trade Debts	No No	
JLINE INC			1201 N JOHN STOCKBAUER	WAUKEGAN	IL	00000		3/3/2024 - 1/0/2023		Hade Debts	INO	\$26,186.75
JNIFIRST HOLDINGS, INC			DR	VICTORIA	TX	77901		10/7/2024 - 1/20/2025		Trade Debts	No	\$7,620.64
JNITED AG AND TURF			7736 CENTRAL PK DR	WACO	TX	76712		11/27/2023 - 8/21/2024		Trade Debts	No	\$5,632.24
UNITED AGRICULTURAL COOPERATIVE, INC			PO BOX 826	EL CAMPO	TX	77437		8/1/2023 - 10/10/2024		Trade Debts	No	\$5,726.35
UNITED SITE SVC			118 FLANDERS RD	WESTBOROUGH	MA	01581		11/25/2024 - 2/20/2025		Trade Debts	No	\$122,849.04
UNITED STAFFING ASSOCIATES, LLC			505 HIGUERA ST	SAN LUIS OBISPO	CA	93401		7/31/2024 - 10/31/2024		Trade Debts	No	\$38,842.10
United States of America	Naval Facilities Engineering Systems Command Southwest	Real Estate Contracting Officer	750 Pacific Highway Floor 4	San Diego	CA	92132-0058		8/1/2024	Contingent	Surety Bond	No	\$204,500.00
UNIVERSITY OF ARKANSAS	DIVISION OF AGRICULTURE OF THE UNIV OF AR		2549 N HATCH AVE	FAYETTEVILLE	AR	72704		1/8/2024		Trade Debts	No	\$1,283.90
UNIVERSITY OF ARKANSAS			2549 N HATCH AVE	FAYETTEVILLE	AR	72704				Royalty	No	\$359.49
Iniversity of California			1111 Franklin Street	Oakland	CA	94607				Royalty	No	\$238.00
JPS .			PO BOX 7247-0244	PHILADELPHIA	PA	19170-0001		5/2/2024		Trade Debts	No	\$221.99
JPS SUPPLY CHAIN SOLUTIONS, INC			28013 NETWORK PL	CHICAGO	IL	60673-1280		4/27/2024		Trade Debts	No	\$65.99
JSKO LOGISTICS INC			PO BOX 150476	OGDEN	UT	84415		1/20/2025 - 1/30/2025		Trade Debts	No	\$9,300.00
JTAH STATE TAX COMMISSION			210 N 1950 W	SALT LAKE CITY	UT	84134		1/29/2025		Trade Debts	No	\$689.57
/ AND J SOILS, LLC			1949 ARNOLD AVE	COSTA MESA	CA	92627		7/2/2024 - 11/19/2024		Trade Debts	No	\$263,250.00
/ALENCIA RENTALS INC			784 APRIL LN	YUBA CITY	CA	95991		5/19/2024 - 2/12/2025		Trade Debts	No	\$47,119.11
ALLEY COLOR GROWERS			PO BOX 1860 1771 KEYES		CA	92065		4/1/2024 - 8/29/2024		Trade Debts	No	\$45,439.20
AN BELLE NURSERY - Curoplant			100-32160 SOUTH FRADER WAY	ABBOTSFORD	BC	V2T 1W5	CANADA			Royalty	No	\$817.30
/AUGHANS HORTICULTURE LLC			PO BOX 7245	CAROL STREAM	IL	60197		6/13/2024 - 2/24/2025		Trade Debts	No	\$302,513.08
/AUGHN IRRIGATION SERVICES, INC			PO BOX 460037	ESCONDIDO	CA	92046		6/17/2024		Trade Debts	No	\$125.00
/ELOCITY TRUCK RENTAL AND LEASING	LYNDON HONG		PO BOX 101327	PASADENA	CA	90601		2/9/2025 - 2/24/2025		Trade Debts	No	\$5,881.09
/ERGEL DE DIOS, LISA /ERIZON WIRELESS	BANKRUPTCY DEPT		Address Intentionally Omitted 500 TECHNOLOGY DR STE 550	WEI DON SPRING	MO	63304		2/1/2025 - 2/20/2025 2/9/2025		Trade Debts Trade Debts	No No	\$4,848.32 \$10.075.01
VERIZON WIRELESS VERTEX, INC	DANKKUPTUT DEPT		500 TECHNOLOGY DR STE 550 2301 RENAISSANCE BLVD							Trade Debts Trade Debts		\$10,075.01 \$9,480.54
				KING OF PRUSSIA	PA	19406		4/2/2024			No	
VIRAMONTES EXPRESS INC			17130 HELLMAN AVE	CORONA	CA	92880		2/2/2024		Trade Debts	No	\$4,750.00
VIS SEED COMPANY, INC			PO BOX 661953	ARCADIA	CA	91007		5/10/2024 - 1/21/2025		Trade Debts	No	\$87,526.70
VISTA WHOLESALE NURSERY, INC			2000 JEFFERSON STREEET	RIVERSIDE	CA	92504		6/11/2024 - 1/29/2025		Trade Debts	No	\$72,661.70
VISUAL EDGE IT. INC			L-3737	COLUMBUS	OH	43260		2/29/2024 - 6/30/2024		Trade Debts	No	\$37.40
/IVID DATA GROUP, LLC			7411 HINES PL STE 112	DALLAS	TX	75235		11/14/2024		Trade Debts	No	\$383.31

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Attachment 3 All Creditors With Nonpriority Unsecured Claims

NONPRIORITY CREDITOR'S NAME NAME1	NAME2	NAME3	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	Contingent, Unliquidated, Disputed	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
TC			PO BOX 23026		VENTURA	CA	93006		4/29/2024 - 6/10/2024		Trade Debts	No	\$18,964.80
W GRAINGER, INC			100 GRAINGER PKWY		LAKE FOREST	IL	60045		7/17/2024 - 1/14/2025		Trade Debts	No	\$9,247.15
AL LOGISTICS LLC			23639 HAWTHORNE BLVD STF 304		TORRANCE	CA	90505		9/30/2024		Trade Debts	No	\$4,140.00
ATCHLIGHT CORP			111 S MARSHALL AVE		EL CAJON	CA	92020		9/15/2024		Trade Debts	No	\$131.40
ATER FACTORY INC			4218 PEDLEY AVE		NORCO	CA	92860		7/23/2024 - 10/14/2024		Trade Debts	No	\$1,961.82
ATERWISE BOTANICALS			32151 OLD HIGHWAY 395		BONSALL	CA	92003		5/2/2024 - 6/18/2024		Trade Debts	No	\$9,549.50
AYPOINT ANALYTICAL			4741 EAST HUNTER AVE	STE A	ANAHEIM	CA	92807		2/27/2024 - 9/30/2024		Trade Debts	No	\$6,917.50
EDGWORTHS INC			PO BOX 2076		BELLE GLADE	FL	33430		3/15/2024 - 8/31/2024		Trade Debts	No	\$25,028.41
ESCO SECURITY SYSTEMS INC			2781 SATURN ST STE K		BREA	CA	92821		4/10/2024 - 12/1/2024		Trade Debts	No	\$367.98
EST COAST SAND AND GRAVEL INC			7351 WALNUT AVE		BUENA PARK	CA	90620		7/9/2024 - 11/20/2024		Trade Debts	No	\$46,638.95
EST COVINA WHOLESALE			PO BOX 8046		LA VERNE	CA	91750		5/23/2024 - 1/21/2025		Trade Debts	No	\$4,987.32
ESTERN IRON WORKS, LLC			PO BOX 535		GASTON	OR	97119		7/17/2024 - 12/11/2024		Trade Debts	No	\$2,715.40
ESTERN MATERIALS			25350 MAGIC MOUNTAIN PARKWAY	SUITE 300	VALENCIA	CA	91355			Contingent & Disputed	Trade Debts	No	\$28,623.74
ESTERN MUNICIPAL WATER DISTRICT			14205 MERIDIAN PKWY		RIVERSIDE	CA	92518		11/19/2024 - 2/18/2025		Trade Debts	No	\$94,028.52
ESTERN ROCK RESOURCES LLC			PO BOX 1060		WOODBURN	OR	97071		6/5/2024 - 9/9/2024		Trade Debts	No	\$8,054.15
ESTERN STATE SUPPLY CO			1230 N JEFFERSON ST STE A		ANAHEIM	CA	92807		9/19/2024		Trade Debts	No	\$256.91
HARTON COUNTY ELECTRIC COOP INC.			PO BOX 31		EL CAMPO	TX	77437-0031		2/28/2025		Trade Debts	No	\$11,232.35
VILBUR-ELLIS CO LLC			345 CALIFORNIA ST 27TH FL		SAN FRANCISCO	CA	94104		4/24/2024 - 2/19/2025		Trade Debts	No	\$352,770,22
/ILLAMETTE NURSERIES, INC			PO BOX 3	25571 S BARLOW RD	CANBY	OR	97013		2/21/2024 - 2/4/2025		Trade Debts	No	\$59,714.12
/ILLBURG PROJECTEN BV			BLEKERSTRAAT 5 KATWIJK		AN KATWIJK AAN ZEE		2222	NETHERLANDS	5/15/2024 - 10/21/2024		Trade Debts	No	\$892.04
ILLIAM S PHEIL AC AND REFRIGERATION			110 CRESENT AVE		CRESCENT CITY	FL	32112		7/31/2024		Trade Debts	No	\$460.00
/ILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693-1975		3/29/2022 - 2/24/2025		Trade Debts	No	\$82,385.95
/ilson, Terumi			Address Intentionally Omitted						December 2024		Unpaid Property Taxes	No	\$46,562.91
/INKLE OIL CO, INC			301 W CARNEGIE ST		WINNSBORO	TX	75494		2/5/2025		Trade Debts	No	\$3,016.66
INTERS FOREST GROVE LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/1/2025		Trade Debts	No	\$16,019.39
INTERS NURSERY LLC	BRIAN MCGRATH		1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870		2/1/2025		Trade Debts	No	\$53,388.62
OOD COUNTY ELECTRIC COOP			PO BOX 1827		QUITMAN	TX	75783		11/27/2024 - 2/24/2025		Trade Debts	No	\$44,530.76
OODLAND WINDUSTRIAL CO			1214 HARTER AVE		WOODLAND	CA	95776		4/18/2024 - 4/23/2024		Trade Debts	No	\$4,636.84
ORLDWIDE EXPRESS			PO BOX 101903		PASADENA	CA	91189		1/1/2025 - 2/24/2025		Trade Debts	No	\$887.50
'RA LEASE	CHRIS HILBERTH		PO BOX 219562		KANSAS CITY	MO	64161		1/15/2025 - 2/24/2025		Trade Debts	No	\$13,972.71
JIMA MUNICIPAL WATER DISTRICT			34928 VALLEY CENTER RD		PAUMA VALLEY	CA	92061		1/2/2025 - 2/24/2025		Trade Debts	No	\$2,970.97
MORA'S TRUCKING			645 W MONTICELLO ST		ONTARIO	CA	91762		3/20/2024 - 4/12/2024		Trade Debts	No	\$4,251.40
PLY FIBER			PO BOX 740416		CINCINNATI	OH	45274-0416		11/19/2024 - 2/19/2025		Trade Debts	No	\$1,128.00
IDA GROWERS			9010 E FOOTHILLS DR		SCOTTSDALE	AZ	85255		2/8/2024 - 3/5/2024		Trade Debts	No	\$9,400.96
NART SYSTEMS			4881 UNION RD		BEAMSVILLE	ON	L0R 1B0	CANADA	6/17/2024 - 7/10/2024		Trade Debts	No	\$14,572.63
													\$22.925.794.77

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Attachment 4 List any others who must be notified for claims listed in Schedule E/F Part 1 and Schedule E/F Part 2

CREDITOR NAME	NOTICE PARTY NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	СІТҮ	STATE	ZIP	RELATED CREDITOR IS LISTED IN SCHEDULE E/F, PART 1	RELATED CREDITOR IS LISTED IN SCHEDULE E/F, PART 2
Ann Harris	HARRIS COUNTY ATTORNEY'S OFFICE	SUSAN FUERTES, ASSISTANT COUNTY ATTORNEY		PROPERTY TAX DIVISION	P O BOX 2848	HOUSTON	TX	77252	Х	
BALL HORTICULTURAL CO	SHANNON MARTIN FINKELSTEIN ALVARADO & DUNNE P.C.	MARK S FINKELSTEIN		1923 WASHINGTON AVESTE 2341		HOUSTON	TX	77007		x
BALL HORTICULTURAL CO	STEVENS & LEE P.C.	JOSEPH H HUSTON JR		919 NORTH MARKET STSTE 1300		WILMINGTON	DE	19801		X
		JUSEPH H HUSTUN JR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						^
California Department of Tax and Fee Administration				PO BOX 942879		SACRAMENTO	CA	94279	X	
Chavarry, Erika	Guldjian Fasel			20250 BIRCH ST		NEWPORT BEACH	CA	92660		X
City of San Diego	Platte River Insurance Company			2121 North California Blvd	Suite 300	Walnut Creek	CA	94596-3572		X
City of San Diego	Platte River Insurance Company			2121 North California Blvd	Suite 300	Walnut Creek	CA	94596-3572		X
Commissioner of Agriculture of the State of Florida HELENA AGRIENTERPRISES, LLC	Great American Insurance Company JACKSON WALKER LLP	BEAU H BUTLER		301 E 4th St		Cincinnati AUSTIN	OH	45202-4245 78701		X
HERITAGE LANDSCAPE SUPPLY GROUP INC		ANTHONY FRED CICCONE		100 CONGRESS STE 1100 1101 S CAPITAL OF TEXAS HWY	PLDO O OTE O O O		TX			X
HERITAGE LANDSCAPE SUPPLY GROUP INC	HERITAGE LANDSCAPE SUPPLY GROUP INC	ANTHONY FRED CICCONE		TIUT S CAPITAL OF TEXAS HWY	BLDG G STE 2 0 0	AUSTIN	TX	78746		Х
HERITAGE LANDSCAPE SUPPLY GROUP INC	MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND LLP	ROBERT L EDEN		8131 LBJ FREEWAY STE 700		DALLAS	TX	75251		х
INTEGRITY EXPRESS LOGISTICS LLC	Weltman, Weinberg and Reis Co., L.P.A.	SCOTT D. FINK		5990 WEST CREEK RD, SUITE 200		INDEPENDENCE	OH	44131		X
JOHN DEERE FINANCIAL F.S.B.	JENKINS & YOUNG, P.C.	JODY D. JENKINS		PO BOX 420		LUBBOCK	TX	79408-0420		X
LaVerne Nursery LLC	Thomas D. Mason, Esq.			7474 North Figueroa St Suite 110		Los Angeles	CA	90041		Х
MARINE LUMBÉR CO	MARINE LUMBER CO	Dunn Carney Allen Higgins & Tongue LLP	Joshua D. Stadtler	8 5 1 SW6 Ave.,	Suite 1500	Portland	OR	97204		X
OKI, BARBARA J	HEFNER STARK & MAROIS LLP	THOMAS P GRIFFIN JR		2150 RIVER PLAZA DRIVE STE 450		SACRAMENTO	CA	95833		X
Pacific Gas and Electric Company	Platte River Insurance Company			2121 North California Blvd	Suite 300	Walnut Creek	CA	94596-3572		Х
Peoples Premium Finance	HINSHAW & CULBERTSON LLP	STEPHANIE LAIRD TOLSON		5151 SAN FELIPE STE 1380		HOUSTON	TX	77056	Х	
PLANT DEVELOPMENT SVC INC	JONES WALKER LLP	OLIVIA K GREENBERG		811 MAIN ST.,STE 2900		HOUSTON	TX	77002		X
PLANT DEVELOPMENT SVC INC	JONES WALKER LLP	RICHARD M GAAL;J ALEX STEADMAN		11 N WATER ST.,STE 1200		MOBILE	AL	36602		X
RYDER TRANSPORTATION SVC	MUNSCH HARDT KOPF & HARR PC	DEBORAH M PERRY		500 N AKARD ST.,STE 4000		DALLAS	TX	75201-6659		X
Saperstein, Jonathan	REED SMITH LLP	PAUL D MOAK; TRISTAN SIERRA		1221 MCKINNEY ST.,STE 2100		HOUSTON	TX	77010	Х	
Saperstein, Jonathan A.	REED SMITH LLP	PAUL D MOAK; TRISTAN SIERRA		1221 MCKINNEY ST.,STE 2100		HOUSTON	TX	77010		X
Saperstein, Jonathan A.	REED SMITH LLP	PAUL D MOAK; TRISTAN SIERRA		1221 MCKINNEY ST.,STE 2100		HOUSTON	TX	77010		X
South Florida Water Management District	Fidelity and Deposit Company of Maryland SHANNON MARTIN FINKELSTEIN ALVARADO & DUNNE			1855 West State Road 434		Longwood	FL	32750		Х
STAR ROSES AND PLANTS	P.C.	MARK S FINKELSTEIN		1923 WASHINGTON AVE.,STE 2341		HOUSTON	TX	77007		X
STAR ROSES AND PLANTS	STEVENS & LEE P.C.	JOSEPH H HUSTON JR		919 NORTH MARKET ST., STE 1300		WILMINGTON	DE	19801		X
			ASSISTANT ATTORNEY							
Texas Sales Tax Audit	TEXAS ATTORNEY GENERAL'S OFFICE	CHRISTOPHER S MURPHY	GENERAL	BANKRUPTCY & COLLECTIONS DIVISION	P O BOX 12548	AUSTIN	TX	78711-2548	X	
UNITED SITE SVC	AKERMAN LLP	R ADAM SWICK		500 WEST 5TH ST.,STE 1210		AUSTIN	TX	78701		Х
UNITED SITE SVC	AKERMAN LLP	LAURA M TAVERAS; DAVID W PARHAM		2001 ROSS AVENUE, STE 3600		DALLAS	TX	75201		X
UNITED SITE SVC	AKERMANTIP	DAVID W. PARHAM		2001 ROSS AVENUE, SUITE 3600		DALLAS	TX	75201		X
United States of America	Capital Indemnity Corporation			PO Box 5900		Madison	WI	53705-0900		X
WESTERN MATERIALS	Thomas D. Mason, Esq.			7474 North Figueroa St Suite 110		Los Angeles	CA	90041		X
Wharton County	MCCREARY VESELKA BRAGG & ALLEN P.C.	JULIE ANNE PARSONS		P O BOX 1269		ROUND ROCK	TX	78680-1269	Х	_ ^
WILBUR-ELLIS CO LLC	HUSCH BLACKWELL LLP	LYNN HAMILTON BUTLER		111 CONGRESS AVE.,STE 1400		AUSTIN	TX	78701		Х

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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
Ordering Document for Oracle Licenses	ERP Software	Lessee	12 months	Adjacent Solutions LLC			2425 NORTH CENTRAL EXPWY	STE 130	RICHARDSON	TX	75080	
nployee Benefit Insurace	Employee Voluntary Plan	Contract Party		AFLAC	REMITTANCE PROCESSING SVC		1932 WYNNTON RD		COLUMBUS	GA	31999	
rchandising Agreement	Horticulture Plant License Agreement	Licensee	Initial term is 1.31.2026 with auto one year renewal.	Altman Specialty Plants, LLC			3742 BLUE BIRD CANYON RD		VISTA	CA	92084	
ense Agreement	Horticulture Plant License Agreement	Licensee	Ends on 12.31.2018 with automatic renewal for one year periods	Anthony Tesselaar USA, Inc.			15200 MANSEL AVE		LAWNDALE	CA	90260	
ense Agreement	Horticulture Plant License Agreement	Licensee	Ends on 12 21 2019 with outsmalls renowed for one year	Anthony Tesselaar USA, Inc.			15200 MANSEL AVE		LAWNDALE	CA	90260	
ster Services Agreement - Electronic Payments Program	AP Software	Lessee		AP Express			5301A Rivergrade Rd		Irwindale	CA	91706	
ness Commerical Insurance	POLLU - Policy # ERAHF9325	Insured	02/01/2026	ASPEN SPECIALTY INSURANCE CO			175 CAPITAL BLVD	STE 300	ROCKY HILL	CT	06067	
T Corporate Digitical Advantage Agreement	Phone Service	Lessee	Two years	AT&T	Office of Innovation Advancement &		208 S AKARD ST		DALLAS	TX	75202	
-Exclusive License Agreement	Horticulture Plant License Agreement	Licensee		Aubum University	Commercialization		570 Devall Drive	Suite 102	Aubum	AL	36832	
inse Agreement	Horticulture Plant License Agreement	Licensee	Agreement continues until terminated by either party upon 60 days notice	Ava Salman, LLC			111 Calle Paisano		Santa Fe	NM	87505	
ended and Restated Lease Schedule No. TRSF_001, pursuant hat certain Master Lease Agreement No. 2059311	Capital Lease	Lessee	01.01.2028	Avtech Capital, LLC			6995 UNION PK CTR STE 400		COTTONWOOD HEIGHTS	UT	84047	
ster Lease Agreement - No. 2059311	Capital Lease	Lessee		Avtech Capital, LLC			6995 UNION PK CTR STE 400		COTTONWOOD HEIGHTS	UT	84047	
ended and Restated Lease Schedule No. TRSF_002, pursuant	Canital Lease	Lessee	20 quarters from Commencement Date (ending on October	Avtech Canital LLC			6995 UNION PK CTR STE 400		COTTONWOOD	UT	84047	
nat certain Master Lease Agreement No. 2059311			1, 2027)					OTF 000	HEIGHTS			
siness Commerical Insurance 23 Endless Summer License Agreement For the Propogation	PROP - Policy # P-001057695-01	Insured	02/01/2026	AXIS SURPLUS INSURANCE			10000 AVALON BLVS STE 200	STE 200	ALPHARETTA	GA	30009-2531	
23 Endless Summer License Agreement For the Propogation of Sale of Plant Varieties Utilizing the Endless Summer demark in North America	Plant License Agreement	Licensee	12.31.2023 if either party chooses not to renew; otherwise Agreement automatially recommence for another year (12.31.2024)	Bailey Nurseries, Inc.			1325 BAILEY RD		ST PAUL	MN	55119	
ase Agreement	Property Lease	Lessee	Term is five full calendar years; amended to different options in the Amendments to Addendum to Lease which are exercised in the Options to Renew Lease.	Barbara J. Oki, Trustee under	Inter Vivos Trust Agreement dated June 13, 1991	and Losa Klein OKI, also known as Lisa Vergel De Dios	2042 JORDAN HILL WAY		RANCHO CORDOVA	CA	95670	
otion to Renew Lease	Property Lease	Lessee		Barbara J. Oki, Trustee under	Inter Vivos Trust Agreement dated June 13, 1991	and Losa Klein OKI, also known as Lisa Vergel De Dios	2042 JORDAN HILL WAY		RANCHO CORDOVA	CA	95670	
i Lease Amendment 4 031521	Property Lease	Lessee		Barbara J. Oki, Trustee under	Inter Vivos Trust Agreement dated June 13, 1991	and Losa Klein OKI, also known as Lisa Vergel De Dios	2042 JORDAN HILL WAY		RANCHO CORDOVA	CA	95670	
greement	Horticulture Plant License Agreement	Licensee	This Agreement shall continue in force until terminated by either party hereto upon sixty (60) days notice in writing to the other in accordance with one of the provisions hereof. This Agreement is terminated upon the expiration of the United States Patent of each plant as listed in Exhibit A.	Barr, William C.	10, 100		Address Intentionally Omitted		TO THE STATE OF TH	- Gr	33370	
aiver of Mechanic's Lien	Canital Lease	Lessee		Beijing Sunrise Greentech Co., Ltd.			16 SHANGDI ST HAIDIAN DISTRICT		BELIING		100193	CHINA
ler Form	CC Provider	Lessee		Bill.com			6220 AMERICA CENTER DRIVE	SUITE 100	SAN JOSE	CA	95002	OTHER
in Agreement	Equipment Lease (Non vehicle)	Lessee		Blackmore Company			10800 BI ACKMORE AVE	0011L 100	BELLEVILLE	MI	48111	
in Agreement	Equipment Lease (Non vehicle)	Lessee		Blackmore Company			10800 BLACKMORE AVE		BELLEVILLE	MI	48111	
cense Agreement	Horticulture Plant License Agreement	Licensee	year each (each, a "Ranewal Term") commencing on January 1 and ending on December 31, unless either party delivers to the other party at least niney (50) days prior written notice of such party's intent to terminate this Agreement at the end of the initial Term or the then-current Ranewal Term, culties this Agreement is otherwise terminated pursuant to its terms or by law.	Boxwood Solutions, LLC			PO BOX 670		LOXLEY	AL	36551	
siness Commerical Insurance	PROP - Policy # 7EA7XP1004308-00	Insured		BRIDGEWAY INSURANCE CO			555 COLLEGE RD EAST		PRINCETON	NJ	08543	
ortgagee Consent and Partial Release	Capital Lease	Lessee		Capital Farm Credit, FLCA and Capital Farm Credit PCA, as Mortgagees, in favor of Farm Credit Leasing Services			4801 PLZ ON THE LAKE DR	STE 1122	AUSTIN	TX	78746	
archant Processing Application and Agreement	CC Merchant	Lessee	initial terms 2 years from data of approval automatically	Corporation CardConnect LLC			1000 Continental Drive	Suite 300	King of Prussia	PA	19406	
rchant Processing Application and Agreement	CC Merchant	Lessee	initial term: 3 years from date of approval; automatically	CardConnect LLC			1000 Continental Drive	Suite 300	King of Prussia	PA	19406	
rchant Processing Application	Credit Card Processing Agreement	Contract Party	extends for an additional period of one year each	CardConnect LLC			1000 Continental Drive	Suite 300	King of Prussia	PA	19406	
rchant Processing Application rchant Processing Application and Agreement	Credit Card Processing Agreement - IQCS	Contract Party		CardConnect LLC			1000 Continental Drive	Suite 300	King of Prussia	PA	19406	
valified Retirement Plan Agreement	401(k)	Lessee	Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, beginning November 1, 2022 and ending October 31, 2027	Catalina Capital Group, LLC			2601 Airport Drive	Suite 375	Torrance	CA	90505	
ase Agreement	Property Lease	Lessee	(the "Initial Term"). Treant may renew the Lease for two (2) extended terms of five years (the "Renewal Term"). The Initial Term together with the Renewal Terms, if any, is the "Term". Terant shall exarcise such enewal option, if at all, by giving written notice to Landford not less than ninety (9) days prior to the expraish of the Initial Term or the Renewal Term, if applicable.	Charlotte M. Andre, Trustee of	The Andre 1991 Separate Property Trust	Under Declaration dated October 28, 1991	39490 WHITE CANYON DR		PALM DESERT	CA	92260	
xhibit C to Lease Agreement (10.1.14.2.5.2.4)	Property Lease	Lessee		Charlotte M. Andre, Trustee of	The Andre 1991 Separate Property Trust	Under Declaration dated October 28, 1991	39490 WHITE CANYON DR		PALM DESERT	CA	92260	
ommercial Lease Agreement	Property Lease	Lessee	Initial Term expires on October 31, 2027 Tenant is granted two options to extend the term for two	Charlotte M. Andre, Trustee of	The Andre 1991 Separate Property Trust	Under Declaration dated October 28,	39490 WHITE CANYON DR		PALM DESERT	CA	92260	
• • • • •			periods of five years each with notice of intention to exercise option delivered 90 days prior to expiration of			1991			1			

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	STATE WHAT THE CONTRACT OR LEASE											
TITLE OF CONTRACT	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
Lien Relesse and Acknowledgment Agreement	Customer Supplier Agreement	Lessee	This Agreement shall remain in effect until the earlier of (i) the termination of the Credit Facility and the payment in full of all indebtedness and liabilities of the Debtr to Creditor thereunder, and (ii) the termination of the Supplier thereunder, and (ii) the termination of the Supplier Agreement and the payment in full of all amounts outstanding with respect to Purchased Receivables (including, in each case, during any barinuptcy, insolvency or smillar proceeding involving the Debtra.	Citibank, N.A., Capital Farm Credit, FLCA and Capital Farm Credit, PCA			4801 PLZ ON THE LAKE DR	STE 1122	AUSTIN	тх	78746	
Outgoing Materials Deferred Payment Account - City of San Diego Fee Schedule and Regulations for the Miramar Landfill	Surety Bond	Obligor	9/29/2025	City of San Diego	Environmental Services Department	Office of the Director	5180 Convoy St		San Diego	CA	92111	
Deferred Payment Account - City of San Diego Fee Schedule and Regulations for the Miramar Landfill	Surety Bond	Obligor	9/29/2025	City of San Diego	Environmental Services Department	Office of the Director	5180 Convoy St		San Diego	CA	92111	
Self-Propagation Agreement	Horticulture Plant License Agreement	Licensee	For as long as any "Variety" remains in Appendix A (which includes a list of variety names	Civano Ornamentals, LLC			PO BOX 1100		SAHUARITA	AZ	85629	
Self-Propagation Agreement	Horticulture Plant License Agreement	Licensee	For as long as any "Variety" remains in Appendix A (which				PO BOX 1100		SAHUARITA	AZ	85629	
Employee Benefit Insurace	Employee Voluntary - Plan (Short Term	Contract Party	includes a list of variety names. Ongoing	("Owner") COLONIAL LIFF								
Amended and Restated Limited Liaiblity Company Agreement	Disability, Life Insurance) Operating/Management Agreement	Contract Party	Not Stated	COMMERCIAL FINANCE SERVICES 110, LLC	SCOTT CASTEEL		1200 COLONIAL LIFE BLVD 5151 Mitchelldale St	Suite B-2	COLUMBIA	SC TX	29210 77092	
FL Agricultural Products Dealer Bond - Houston, TX Location	Surety Bond	Obligor	12/31/2025	Commissioner of Agriculture of the State of Florida	Florida Department of Agricultural and Consumer Services	Division of Consumer Services	2005 Apalachee Pkwy MS R-8		Tallahassee	FL	32399-6500	
License Agreement re: Agapanthus Twister	Horticulture Plant License Agreement	Licensee	missing page 2 which likely contains term provision.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Aloe Safari Orange License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Aloe Safari Rose License Agreement	Horticulture Plant License Agreement	Licensee	10 years and may be extended another 5 years upon the	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Boxwood Skylight License Agreement	,		parties' agreement. 10 years and may be extended another 5 years upon the	Concept Plant BV ("Licensor")			BRUNEL 21		JSSELSTEIN		3401	
re: Buxus Babylon Beauty License Agreement	Horticulture Plant License Agreement	Licensee	parties' agreement. 10 years and may be extended another 5 years upon the									Netherlands
re: Buxus Heritage License Agreement	Horticulture Plant License Agreement	Licensee	parties' agreement. 10 years and may be extended another 5 years upon the	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Buxus Renaissance	Horticulture Plant License Agreement	Licensee	parties' agreement.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Camellia Fall Fantasy	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Carex Evercream	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Carex Everdi	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Carex Everglow	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.				BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Carex Everlime License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant RIV/*I inanger*)			BRUNEL 21		LISSEI STEIN		3401	Netherlands
re: Carex Everlite License Agreement	•		, , , , , , , , , , , , , , , , , , , ,	, , , , ,			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Carex Everoro License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.									
re: Carex Eversheen License Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Carex Everst	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Ceanothus Cool Blue	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Ceanothus Lemon Ice	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Chlorophytum Starlight	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Concept Plants Black Adder	Horticulture Plant License Agreement	Licensee	missing page 2 which likely contains term provision.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Cordyline Charlie Boy	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Cordyline Superstar (1)	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement	Horticulture Plant License Agreement	Licensee	10 years and may be extended another 5 years upon the	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Cordyline Superstar (3) License Agreement	Horticulture Plant License Agreement	Licensee	parties' agreement. Indefinite period. May be terminated with 12 month notice.				BRUNEL 21		LISSEI STEIN		3401	Netherlands
re: Diervilla Honeybee License Agreement	Horticulture Plant License Agreement Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	, , , , , ,			BRUNEL 21		LISSELSTEIN		3401	Netherlands
re: Echinacea Tweety License Agreement	•			, , ,					IOCOLLO I LIIV		0101	
re: Ficus fignominia and Rosa Bam License Agreement	Horticulture Plant License Agreement	Licensee	3 years.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Hydrangea Macrophylla Peppermint	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Gaulteria Peppermint Pearl	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Sweet Summer Hydrangea	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Cordyline Albatros	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement re: Philadelophus Pearls of Perfume	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
License Agreement	Horticulture Plant License Agreement	Licensee	10 years and may be extended another 5 years upon the	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
re: Philadelphus perfume Licensing Solely for Testing Purposes	Horticulture Plant License Agreement	Licensee	parties' agreement. 3 years.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
: Philadelphus perfume		Litorioco	- ,	The state of the s					.00022012114		5451	Actional Co

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TITLE OF CONTRACT	STATE WHAT THE CONTRACT OR LEASE	NATURE OF THE DEBTOR'S	STATE THE TERM REMAINING/GIVE SPECIFIC DATE	COUNTER-PARTY NAME	NAME2	NAME3	ADDRESS1	ADDRESS2	OUTV	07477	710	COUNTRY
	IS FOR	INTEREST	OF EXPIRATION OF CONTRACT/LEASE	COUNTER-PARTY NAME	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY
ense Agreement Pieris Passion Frost	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherland
ense Agreement Pieris Passion Party Pink	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
Pieris Passion Party Pink ense Agreement												
Pieris Passion	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
cense Agreement : Pieris Pink Frost	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	Concept Plant BV ("Licensor")			BRUNEL 21		IJSSELSTEIN		3401	Netherlands
cense Agreement	Horticulture Plant License Agreement	Licensee	Indefinite period. May be terminated with 12 month notice.	One and Direct DV (III in const)			BRUNFI 21		LISSEI STEIN		3401	Netherlands
: Senecio Angel Wings											98027	Netherlands
ostco Vendor Purchase Program Agreement ostco Vendor Purchase Program Agreement	Customer Supplier Agreement Customer Supplier Agreement	Lessee	Not noted Not Noted	Costco			1045 LAKE DR 1045 LAKE DR		ISSAQUAH	WA WA	98027	
ania Cumplior Agranment (see Contro Mhalanala Cumplior Duning			Not noted	Costco Wholesale						WA	98027	
greement 2022)	Customer Supplier Agreement	Lessee		CSI Travel			1045 LAKE DR	3rd Floor	ISSAQUAH Waltham	MA	98027	
laster Services Agreement puroplant Propagation and Production License Agreement	AP Software Plant License Agreement	Lessee Licensee	Initial Term: 2 years (ending on or about 12.07.2025) 12.31.2023	CSI Travel Curoplant Company, Ltd.			265 Winter Street 100-32160 SOUTH FRADER WAY	3rd Floor	Waltham ABBOTSFORD	MA BC	02451 V2T 1W5	CANADA
lursery Labor Agreement	Horticulture Plant License Agreement	Licensee	11.15.2025	Del Norte Harvesting, LLC			518 WEST COLUMBIA AVE		BATESBURG	SC	29006	CANADA
ursery Labor Agreement	Horticulture Plant License Agreement	Licensee	30-Sep-25	Del Norte Harvesting, LLC			518 WEST COLUMBIA AVE		BATESBURG	SC	29006	
mployee Benefit Insurace	Dental	Contract Party	09/30/2025	DELTA DENTAL INSURANCE CO	ACCOUNTS RECEIVABLE	ENOLA MATHIS	PO BOX 677006		DALLAS	TX	75267	
ease Agreement	Property Lease	Lessee	Term of lease to be one initial term of 7.5 years beginning January 2, 2008, with options to renew for successive terms of five (5) years	Demos, Jill			Address Intentionally Omitted					
ease Agreement	Property Lease	Lessee	Initial term ends September 30, 2023. Tenant may renew the Lease for one extended term of five years.	Dick H. Yamane and Judy A. Yamane, Trustees of	the Yamane 1994 Living Trust dated 03-15- 94		1930 RAINBOW VL BLVD		FALLBROOK	CA	92028	
First Amendment to Lease dated October 1, 2018	Property Lease	Lessee	Term expires on October 31, 2027	Dick H. Yamane and Judy A. Yamane, Trustees of	the Yamane 1994 Living Trust dated 03-15-		1930 RAINBOW VL BLVD		FALLBROOK	CA	92028	
rst Amendment to Lease dated October 1, 2016	Property Lease	Lessee	Tenant is granted one option to extend the term for one 5 year period with 90 days notice prior to expiration of lease.	Dick H. Tamane and Judy A. Tamane, Trustees of	94		1930 KAINBOW VL BLVD		FALLBROOK	CA	92026	
License Agreement for the Propagation, Production, and Sale of			Continues for the life of the Patent Rights in the Protected Territory or the life of any federally registered or									
Proprietary Ornamental Plant Cultivars	Horticulture Plant License Agreement	Licensee	unregistered Licensed Trademarks, unless terminated sooner upon 60 days notice	DIG Plant Co.			PO Box 2108		Mt. Pleasant	SC	29465	
			1 year (will renew for consecutive annual periods unless									
Letter of Agreement	CC Provider	Lessee	terminated by either party at least thirty (30) days prior to the end)	DivvyPay, LLC	DAVID WEBBER	SENIOR COLLECTIONS ANALYST	13707 S 200 W SUITE 100		DRAPER	UT	84020	
etter of Agreement	CC Provider	Lessee	year (will renew for consecutive annual periods unless terminated by either party at least thirty (30) days prior to the end)	DivvyPay, LLC	DAVID WEBBER	SENIOR COLLECTIONS ANALYST	13707 S 200 W SUITE 100		DRAPER	UT	84020	
etter of Agreement	CC Provider	Lessee	year (will renew for consecutive annual periods unless terminated by either party at least thirty (30) days prior to	DivvyPay, LLC								
irst Amendment to the DivvvPav. LLC Rewards Program			the end) Rewards Agreement shall remain in effect until terminated		DAVID WEBBER	SENIOR COLLECTIONS ANALYST	13707 S 200 W SUITE 100		DRAPER	UT	84020	
greement	CC Provider	Lessee	upon delivery of written notice of termination by either party	DivvyPay, LLC	DAVID WERRER	SENIOR COLLECTIONS ANALYST	13707 S 200 W SUITE 100		DRAPER	UT	84020	
Standard Multi-Tenant Office Lease - Gross	Property Lease	Lessee	5 year term ending 06.30.2029	DSB Orange, LLC	DAVID WEDDER	SENION GOLLEGIIONG ANALIGI	1241 N. LAKEVIEW AVE	STF F	ANAHEIM	CA	92807	
COI 051424 - Orange Lease	Property Lease	Lessee	- ,	DSB Orange, LLC			1241 N. LAKEVIEW AVE	STE F	ANAHEIM	CA	92807	
faster Services Agreement	AP Software	Lessee	N/A	Edenred			265 Winter Street	3rd Floor	Waltham	MA	02451	
SI Check Outsourcing Agreement	AP Software	Lessee		Edenred			265 Winter Street	3rd Floor 3rd Floor	Waltham Waltham	MA MA	02451 02451	
Commercial Card Agreement ICH Origination Agreement	AP Software AP Software	Lessee Lessee		Edenred Edenred			265 Winter Street 265 Winter Street	3rd Floor	Waltham	MA	02451	
Levelset Software License Agreement	Software	Lessee	1 year term automatically renewing for successive terms of the same duration unless prior written notice of termination given at least 30 days prior to end of then-current term		d/b/a Levelset		DEPT 0345	PO BOX 120345	DALLAS	TX	75312-0345	
Master Rental Agreement	Shipping Rack Rental Agreement	Lessee	Term expires 12.31.2025	EZ Shipper Racks, Inc.			465 N HALSTEAD ST	STE #160	PASADENA	CA	91107	
irst Amendment to Lease	Property Lease	Lessee	10/31/2027	Fallbrook Nursery, LLC			1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870	
acility Lease Agreement	Capital Lease	Lessee	11.2025	Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
ease Agreement	Capital Lease	Lessee	60 months; expires 04.12.2026 Runs concurrently with Lease Agreement (see	Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
chedule A to Lease Agreement	Capital Lease	Lessee	10.1.14.1.1.12.2)	Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
chedule A to Lease Agreement (001-012-0572-000)	Capital Lease	Lessee	60 months; expires 12.13.2026	Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
terim Funding Agreement chedule A to Lease Agreement	Capital Lease Capital Lease	Lessee	03.31.2022 60 months: 04.12.2026	Farm Credit Leasing Services Corporation Farm Credit Leasing Services Corporation			NW-9675 NW-9675	PO BOX 1450 PO BOX 1450	MINNEAPOLIS MINNEAPOLIS	MN	55485 55485	
chedule A to Lease Agreement chedule A	Capital Lease	Lessee	60 months; 04.12.2026	Farm Credit Leasing Services Corporation Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
asement and Conveyance Agreement	Capital Lease	Lessee		Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
sterim Funding Agreement	Capital Lease	Lessee	12.2028	Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
Option to Lease acility Lease Agreement	Capital Lease Capital Lease	Lessee Lessee	06.18.2029	Farm Credit Leasing Services Corporation Farm Credit Leasing Services Corporation			NW-9675 NW-9675	PO BOX 1450 PO BOX 1450	MINNEAPOLIS MINNEAPOLIS	MN	55485 55485	
acility Lease Agreement Easement and Conveyance Agreement	Capital Lease	Lessee	00.10.2029	Farm Credit Leasing Services Corporation Farm Credit Leasing Services Corporation			NW-9675	PO BOX 1450 PO BOX 1450	MINNEAPOLIS	MN	55485	
ecurity Agreement	Capital Lease	Lessee		Farm Credit Leasing Services Corporation,	as the Secured Party		NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
ecurity Agreement	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	
ecurity Agreement	Capital Lease	Lessee		Farm Credit Leasing Services Corporation,	as the Secured Party		NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485	
Deed of Trust eal Estate Deed of Trust	Capital Lease Capital Lease	Lessee Lessee		Farm Credit Leasing Services Corporation, as Beneficiary	Dovid Bubin on Tourt		NW-9675 NW-9675	PO BOX 1450 PO BOX 1450	MINNEAPOLIS MINNEAPOLIS	MN MN	55485 55485	
eal Estate Deed of Trust uaranty	Capital Lease	Lessee		Farm Credit Leasing Services Corporation, as Beneficiary Farm Credit Leasing Services Corporation, as Lessor	David Rudiff, as Trustee;		NW-9675 NW-9675	PO BOX 1450 PO BOX 1450	MINNEAPOLIS MINNEAPOLIS	MN	55485	
•	EPLI - Policy # not yet assigned	Insured	02/01/2026					. 0 000 1400	WHITEHOUSE			
usiness Commerical Insurance				FEDERAL INSURANCE CO			202B HALL'S MILL RD		STATION	NJ	08889	
re-Approved Defined Contribution Plan - Fidelity Basic Plan ocument No. 17	401(k)	Lessee		Fidelity			200 SEAPORT BLVD., V7D		BOSTON	MA	02210	
ocument No. 17 mendment to Fidelity Basic Plan Document No. 17	401(k)	Lessee		Fidelity			200 SEAPORT BLVD., V7D		BOSTON	MA	02210	
plicate of above	401(k) 401(k)	Lessee		Fidelity			200 SEAPORT BLVD., V7D		BOSTON	MA	02210	
uplicate of 10.1.2.1.52	401(k)	Lessee		Fidelity			200 SEAPORT BLVD., V7D		BOSTON	MA	02210	
idelity Investments Retirement Plan Service Agreement	401(k)	Lessee	N/A	Fidelity Management Trust Company			200 SEAPORT BLVD V7D		BOSTON	MA	02210	
idelity Investments Retirement Plan Service Agreement	401(k)	Lessee	N/A	Fidelity Management Trust Company			200 SEAPORT BLVD V7D		BOSTON	MA	02210	
/olume Submitter Defined Contribution Plan - Adoption Agreement No.001	401(k)	Lessee	N/A Terminates upon the earlier of this Trust Agreement's	Fidelity Management Trust Company			200 SEAPORT BLVD V7D		BOSTON	MA	02210	
rust Agreement for TreeSan Farms LLC 401(k) Plan	401(k)	Lessee	terminates upon the earlier of this Trust Agreement's termination or its restatement to a Trust Agreement signed	Fidelity Management Trust Company			200 SEAPORT BLVD V7D		BOSTON	MA	02210	

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Execution Page to Permissible Investment Options Appendix - Part I and Part II	401(k)										
Permissible Investment Options Appendix - Part I and Part II		Lessee	and Strategic Advisers; or 2) a specified date sixty (60)	Fidelity Personal and Workplace Advisors LLC		200 SEAPORT BLVD V7D		BOSTON	MA	02210	
remissible investment Options Appendix - rant rand rait if	401(k)	Lessee	days after notice	Fidelity Workplace Services		200 SEAPORT BLVD V7D		BOSTON	MA	02210	
Execution Page to Permissible Investment Options Appendix - Part I and Part II	401(k)	Lessee		Fidelity Workplace Services		200 SEAPORT BLVD V7D		BOSTON	MA	02210	
Execution Page to	****					000 0F 1 D 0 D T D 1 1 1 D 1 1 D 1		DOCTOR			
Permissible Investment Options Appendix - Part I and Part II	401(k)	Lessee	N/A	Fidelity Workplace Services		200 SEAPORT BLVD V7D		BOSTON	MA	02210	
LLC 401(k) Plan	401(k)		N/A	Fidelity Workplace Services LLC		200 SEAPORT BLVD V7D		BOSTON	MA	02210	
	401(k)		N/A	Fidelity Workplace Services LLC		200 SEAPORT BLVD V7D NW-9675	PO BOX 1450	BOSTON MINNEAPOLIS	MA	02210 55485	
Guaranty Agreement C	Capital Lease	Lessee		Fram Credit Leasing Services Corporation, as Lessor		NW-96/5	PO BOX 1450	MINNEAPOLIS	MN	55485	
Licence and Marketing Agreement	Horticulture Plant License Agreement	Licensee	No term stated - Tire licensee pleciges to Licensor that per 6 month period, annually, it will report the number of plants sold. It rrray be terminated by either party by means of a registered letter havirrg regard to a 12 month period notice	Genesis Plant Marketing Ltd		LANGFORD HALL BARN	WITHAM RD LANGFORD	MALDON		CM9 4ST	UNITED KINGDON
Waiver of Mechanic's Lien C	Capital Lease	Lessee		Greenhouse Erectors of Texas		12725 FM 2432 RD		WILLIS	TX	77378	
	Plant License Agreement	Licensee	Renew automatically on a year to year basis	GreenLeaf Nursery Co.		28406 HWY 82		PARK HILL	ОК	74451	
Gardent Debut Non-Network Grower License Agreement Greenleaf Nursery Company License Agreement F	Plant License Agreement	Licensee	Shall automatically renew each year, unless terminated by	Grand and Nursany Co		28406 HWY 82		PARK HILL	OK	74451	
	Plant License Agreement Plant License Agreement		etitlet party	GreenLeaf Nursery Co. GreenLeaf Nursery Co.		28406 HWY 82		PARK HILL PARK HILL	OK	74451	
9	Horticulture Plant License Agreement	Linnana	A. A. a. a. A. C. a. C. a. C. a.	Greenleaf Nursery Company		28406 HWY 82		PARK HILL	ОК	74451	
Non Propagation Statement for Grower Ashish Arvind Hansoti	Horticulture Plant License Agreement	Licensee	N/A	Hansoti, Ashish Arvind		Address Intentionally Omitted					
Business Commerical Insurance	GL - Policy # 61CS88001	Insured	02/01/2026	HARTFORD FIRE INSURANCE CO		ONE HARTFORD PLZ		HARTFORD	CT	06155	
Business Commercial Insurance	Auto - Policy # 61CSES88002		02/01/2026	HARTFORD FIRE INSURANCE CO		ONE HARTFORD PLZ		HARTFORD	CT	06155	
Business Commerical Insurance V	WC - Policy # 61WNS88000			HARTFORD INSURANCE CO OF ILLINOIS		1415 WEST DIEHL RD	STE 405	NAPERVILLE	IL.	60563	
Business Commercial Insurance	Equipment Breakdown / Boiler Inspection and		00/04/0000	HARTFORD STEAM BOILER INSPECTION	AND INSURANCE	1 STATE ST	012 400	HARTFORD	СТ	06103	
	Insurance				AND INSURANCE	1 STATE ST 15049 COLLECTIONS CENTER DR.		CHICAGO		60693	
	Blanks			Hines Growers, Inc.					IL	6094600	
	Horticulture Plant License Agreement Horticulture Plant License Agreement		unclear	Hochberg Export Onramental Plants Ltd Hochberg Export Onramental Plants Ltd		HA-OLIM 165 HA-OLIM 165		BITZARON BITZARON		6094600	Israel
			unclear 02/01/2026	ILLINOIS UNION INSURANCE CO		525 W MONROE ST	STE 400	CHICAGO	- 1	60661	Israel
	EXLB - Policy # G74411289002 EQ Management Agreement		U2/U1/2026 Expires 12.31.2025	ILLINOIS UNION INSURANCE CO Industrial Fleet Management		28 E JARRETTSVILLE RD B	315 400	FOREST HILL	MD	21050	
Consulting Agreement E	EQ Management Agreement	Lessee	Rate, contract amendments and/or cost reductions made to client's existing fleet, or pending or future fleet proposals that result from IFM's recommendations and are implemented within 36 months of execution of this agreement, entitle IFM to compensation for the term of the affected vehicle(s) or useful file of the equipment 0.13.12072, automatically revenive annually for an entitle 1.00 months of the contraction of the security of the contraction of the security of the contraction o	industrial Fleet Management, Inc.		28 E JARRETTSVILLE RD B		FOREST HILL	MD	21050	
	EQ Management Agreement	Lessee		Industrial Fleet Management, Inc.		28 E JARRETTSVILLE RD B		FOREST HILL	MD	21050	
	Horticulture Plant License Agreement	Licensee		J Berry Nursery		201 PR 5180		GRAND SALINE	TX	75140	
	Operating/Management Agreement Horticulture Plant License Agreement		Unknown - no term provision; Licensor may terminate upon	JAS '94 Trust Johanson, Keith G.		Address Intentionally Omitted					
Master Equipment Lease Agreement No. 20073862	Capital Lease	Lessee	Month-to-month basis until Lessee returns the "Equipment" subject to the "Schedule" to Lessor.	Jules and Associates		515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071	
Addendum A to Master Equipment Lease Agreement C	Capital Lease	Lessee		Jules and Associates		515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071	
Exhibit "A" to the Jules and Associates, Inc. Master Equipment Lease Agreement No: 20073862 Schedule No. 1	Capital Lease	Lessee		Jules and Associates		515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071	
	Capital Lease	Lessee		Jules and Associates		515 S FIGUEROA ST 1900		LOS ANGELES	CA	90071	
	Core Health/Medical			KAISER FOUNDATION HEALTH PLAN	LINNEA JAMIE GREENLUND WATSON	PO BOX 741562		LOS ANGELES	CA	90074	
	Plant License Agreement			Kiwi Flora Limited		PO BOX 81 022	WHENUAPAI	AUCKLAND		0662	NEW ZEALAND
	Plant License Agreement		3 years	Kiwi Flora Limited		PO BOX 81 022	WHENUAPAI	AUCKLAND		0662	NEW ZEALAND
	Horticulture Plant License Agreement			Lacebark Inc.		PO BOX 2383 5295 Westview Drive	Suite 100	STILLWATER Frederick	OK MD	74075 21703	
Sublease F	Property SubLease WC	Lessee		LandCare USA, LLC	DANIEL HARRISON	5295 Westview Drive PO BOX 91012	oute 100	Frederick CHICAGO	MD	21703 60680	
	WC Horticulture Plant License Agreement	Insured Licensee	Expired 10.31.2025	LIBERTY MUTUAL INSURANCE Lira Labor, LLC	DANIEL PARRIOUN	133 PALME BEACH ST		LAKE PLACID	FL	33852	
	PROP - Policy # 8128426817W25			Lira Labor, LLC		133 PALME BEACH ST ONE LIME ST		LAKE PLACID	rL	33852 FC3M 7HA	United Kingdom
	Customer Supplier Agreement	1	Either party may terminate this Form by providing the other party with no less than 60 days' prior written notice	Love's Companies, Inc		1000 LOWE'S		MOORESVILLE	NC	28117	Officed Kingdom
Buying Agreement C	Customer Supplier Agreement	Lessee	The term of this Agreement shall be one year from the Effective Date and shall automatically be renewed each	Lowe's Companies, Inc		1000 LOWE'S		MOORESVILLE	NC	28117	
Purchase Agreement F	Property Lease		6 months from the Effective Date	M3 Nurseries, Inc.		2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770	
•	Horticulture Plant License Agreement	Lieensee	This License Agreement is effective as of the date first	Monrovia Nursery Company		829 MONROVIA PL		AZUSA	CA	91702	

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	STATE WHAT THE CONTRACT OR LEASE											
TITLE OF CONTRACT	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
anse Agreement	Horiculture Plant License Agreement	Licensee	The initial term of the Agreement shall commence on the date of this Agreement and shall end on January 1st, 2019, unless terminated earlier pursaunt of the terms of this Agreement. Provided Licensee is not in default and provided the Agreement. Provided Licensee is not in default and provided the Agreement has not been terminated or is not being terminated in accordance with the provisions of this Agreement, the term of this Agreement shall automatically renew for successive one (1) year periods, unless one party has sent notice to the other party at least one hundred and sixty days before the expiration of the then-existing Renewed Period for Initial Term Englocative) than	Monrovia Nursery Company			829 MONROVIA PL		AZUSA	CA	91702	
			existing Renewal Period (or Initial Term, if applicable) that the term shall not renew.									
ployee Benefit Insurace	Dental, Vision, Disability	Contract Party	09/30/2025	MUTUAL OF OMAHA INSURANCE CO	PAYMENT PROCESSING CENTER	BRAD MADDOCK	PO BOX 2147		OMAHA	NE	68103	
tware As A Service License Agreement	AP Software	Lessee	Four (4) years beginning on the Subscription Start Date, with auto renewal for subsequent one (1) year periods.	Nivo1 LLC			210 SIXTH AVENUE, SUITE 310		PITTSBURGH	PA	15222	
ise Schedule No. 08A to Master Lease Agreement No.	Capital Lease	Lessee	36 months starting on Base Period Commencemnet date	Onset Financial Inc			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095	
I1145340 ise Schedule No. 08B to Master Lease Agreement No.	Capital Lease	Lessee	36 months starting on Base Period Commencemnet date				10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095	
I1145340 ise Schedule No. 08C to Master Lease Agreemnet No.												
1145340	Capital Lease	Lessee	36 months starting on Base Period Commencemnet date	Onset Financial, Inc.			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095	
aster Lease Agreement No. OF11145340	Capital Lease	Lessee	Tem is comprised of three periods and at the end of the last period, the lesses shall adomnisatily renew for 12 additional month unless the Lessee gives written notice to Lessor which is received by the Lessor at least 150 days prior to the end of the last period of the lesse and then Lessee has option to either (1) buyout Lessees first prior do biligations and purchase the Property for an amount determined by Lessee and Lessor of 2) terminate the Lesse and return the Property to the Lessor at Lessee's expense	Onset Financial, Inc.			10813 S RIVER FRONT PKWY	STE 450	SOUTH JORDAN	UT	84095	
A Pacific Gas and Electric Company Bill Guaranty	Surety Bond	Obligor	9/10/2025	Pacific Gas and Electric Company			PO Box 8329		Stockton	CA	95208	
atement of Work Document	Office EQ Lease	Lessee		Pacific Office Automation			1111 OLD EAGLE RD		WAYNE	PA	19087	
syroll and Human Capital Management Services Agreement	General Services	Lessee	N/A 24 month period shall commence on the date this	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
dendum - Two Year Commitment to Use Paycom's Services	General Services	Lessee	Addendum is signed by both parties	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
yroll and Human Capital Management Services Agreement	General Services	Lessee	N/A	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
yroll and Human Capital Managemnet Services Agreement	General Services	Lessee	Month to socials Manuel at to topologic consent least and	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
onth to Month Equipment Lease (#LS-19622)	General Services	Lessee	months written notice.	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
onth to Month Equipment Lease (#LS-10597)	General Services	Lessee	months written notice.	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
inth to Month Equipment Lease (#LS-10802)	General Services	Lessee	Month-to-month. May elect to terminate upon at least one months written notice.	Paycom Payroll, LLC			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
oposal Prepared for TreeTown USA	General Services	Lessee		Paycom Payroll, LLC PCRIF Mitchelldale, LLC; DRT Barker, LLC; DPJT			7501 W MEMORIAL RD.		OKLAHOMA CITY	OK	73142	
mmerical Lease	Property Lease	Lessee		Partners, LLC		C/O PARTNERS	1360 POST OAK BLVD. SUITE 1900		HOUSTON	TX	77056	
nicle Lease Service Agreement (24-01) nicle Lease Service Agreement Schedule A (23-01)	Delivery EQ Lease Delivery EQ Lease	Lessee Lessee	72 months 72 months: expires 02.27.2029	Penske Truck Leasing Co. L.P Penske Truck Leasing Co. L.P			PO BOX 7429 PO BOX 7429		PASADENA PASADENA	CA CA	91107 91107	
nicle Lease Service Agreement Schedule A (22-09 22-012)	Delivery EQ Lease	Lessee	84 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
nicle Lease Service Agreement Schedule A (22-18; 22-20)	Delivery EQ Lease	Lessee	84 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
nicle Lease Service Agreement Schedule A (22-24)	Delivery EQ Lease	Lessee	84 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
nicle Lease Service Agreement Schedule A (21-14)	Delivery EQ Lease	Lessee		Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
hicle Lease Service Agreement Schedule A (21-01 21-03)	Delivery EQ Lease	Lessee	84 months 72 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
icle Lease Service Agreement Schedule A (21-12 - 21-13)	Delivery EQ Lease	Lessee	84 months 84 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
nicle Lease Service Agreement Schedule A (18-01, 18-39 – 18-		Lessee	96 months	Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
shicle Lease Service Agreement Schedule A (18-42 18-45)	Delivery EQ Lease	Lessee		Penske Truck Leasing Co. L.P			PO BOX 7429		PASADENA	CA	91107	
ehicle Lease Service Agreement (Master Contract)	Delivery EQ Lease	Lessee	Penske shall lease the Vehicles to Customer, and Customer shall lease the Vehicles from Penske, subject to the terms of this VLSA. The term of this VLSA for each Vehicle shall begin on the in-service date listed on the in-service Dater), which shall be the date Penske (Tin-Service Dater), which shall be the date Penske rollines Customer that the Vehicle is available for delivery, and such term shall end on the last day of the calendar month that is the number of months identified in the "Lease Term Mn." column on Schedule "X" from the in-Service Date."				PO BOX 7429		PASADENA	CA	91107	
ease Agreement	Office Printer	Lessee	63 months; expires 07.26.2029	Pitney Bowes Inc.			27 WATERVIEW DR		SHELTON	CT	06484	
ncore Azalea Non-Excusive License Agreement	Horticulture Plant License Agreement	Licensee	The term of this Agreement will commence on the Effective Date and will continue until December 31 of the same calendar year of the Effective Date unless sooner terminated pursuant to the terms of the Agreement of by law (the "Initial Term"). This Agreement shall automatically remere for successive periods of one (1) year each (each, a "Renewel Term") commencing on January 1 and ending on December 21, unless either party delivers to the other party at least ninety (90) days prior written notice of such party is mitter to tress either party delivers to the other party at least ninety (90) days prior written notice of such party is mitter to terminate this Agreement at the end of the Initial Term or the ten-current Renewal Term, or unless this Agreement is Otherwise terminated pursuant to its terms or by law. The Initial Term and each Renewal Term, if any, are collectively referred to herein as the "Term."	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	

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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
Encore Azalea Non-Exclusive License Agreement	Hortculture Plant License Agreement	Licensee	The term of this Agreement will commence on the Effective Date and will continue until December 31 of the same calendar year of the Effective Date unless sooner terminated pursuant to the term of this Agreement to try law (the "Inital Term"). This Agreement shall automatically neme for successive periods of one (1) year each (each, a 'Renewal Term') commencing on January 1 and ending on December 31, unless either party delivers to the other party at least ninety (80) days prior written notice of such party si niethor to terminate this Agreement is otherwise terminated the Agreement is the end of the Initial Term or the Ben-current Renewal Term, or unless this Agreement is otherwise terminated pursuant to is terms or by law. The Initial Term and each Renewal Term, (any are collectively referred to herein as the "Term."	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
License Agreement	Horticulture Plant License Agreement	Licensee	The term of this Agreement (the "Term") will commence on the Effective Date and will continue until December 31 of the same calendar year of the Effective Date, and will submarilies the proof of the Effective Date, and will submarilies the proof of the Effective Date, and will submarilies the proof of the Effective Date, and will submarilies the proof of the Effective Date, and the Effective Date, and the Effective Date, and the Effective Date, and the Effective Date and the Ef	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Licanse Agreement	Hortculture Plant License Agreement	Licensee	being terminated in accordance with the provisions of this Agreement, the term of this Agreement shall be automatically renewed each year on the anniversary of the commencement date for a further twelve months subsequent to the ending of the initial 3 year term	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Southern Living Plant Collection Non-Exclusive License Agreement	Hortculture Plant License Agreement	Licensee	The term of this Agreement will commence on the Effective Date and will continue until December 31 of the same calerdar year of the Effective Date unless sooner terminated pursuant to the term of the Agreement of by law (the "initial Term"). This Agreement abail automatically nemer for successive periods of nor (1) year each (each, a "Renewal Term") commenting on January 1 and ending on December 31, unless either party delivers to the other party at least ninety (50) days prior written notice of such party is nitro. It be entimate this Agreement is cherwise the final term or the then-current Renewal Term, or unless this Agreement is otherwise terminated prusuant to its terms or by law. The Initial Term and each Renewal Term, if any, are collicitively referred to herein as the "Term".	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Southern Living Plant Collection License Agreement	Horticulture Plant License Agreement	Licensee	The term of this Agreement (the "Term") will commence on the Effective Date and will continue until December 31 of the same calendary year of the Effective Date, and will automatically renew and continue for successive periods of one (1) year each commencing on January 1 and ending on December 31 unless and until this Agreement is terminated pursuant to its terms or by law.	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Southern Living Plant Collection Non-Exclusive License Agreement	Hortculture Plant License Agreement	Licensee	The term of this Agreement will commence on the Effective Date and will confinue until December 3 for the same calendar year of the Effective Date unless sconer terminated pursuant to the terms of this Agreement or by law the "Initial Term". This Agreement shall automatically renew for successive periods of one (1) year each (each, a "Renewal Term") commencing on January 1 and ending on December 31, unless either party delivers to the other party at least ninety (30) days prior w(filten notice of such party's limitent to terminate this Agreement at the end of the Initial Term or the there-current Renewal Term, or unless this Agreement is otherwise terminated pursuant to its terms or by law. The Initial Term and each Renewal Term, fany are colicitively referred to herein as the "Term."	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Sunset Plant Collection License Agreement	Horticulture Plant License Agreement	Licensee	The term of this Agreement (the "Term") will commence on the Effective Date and will continue until December 31 of the same calendary year of the Effective Date, and will automatically renew and continue for successive periods one (1) year each commencing on January 1 and ending on December 31 unless and until this Agreement is terminated pursuant to its terms or by law.	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	
Sunset Plant Collection Sunset Westerngarden Collection Non- Exclusive License Agreement	Hortculture Plant License Agreement	Licensee	The term of this Agreement will commence on the Effective Date and will confinue until December 31 of the same calendry seer of the Effective Date unless sconer terminated pursuant to the terms of this Agreement or by law the "Intial Term". This Agreement shall automatically renew for successive periods of one (1) year each (each, a "Renewal Term") commencing on almays 1 and ending on December 31, unless either party delivers to the other party at least nine (90 old year prior withen notice of such party intent to terminate this Agreement at the end of the Intial Term or the theo-current Renewal Term, or unless this Agreement is otherwise terminate the strength of the strength	Plant Development Services, Inc.			17325 COUNTY RD 68		LOXLEY	AL	36551	

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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
embership Application and License Agreement to PROPAGATE and SELL Plant Select® Licensed Plants	Horticulture Plant License Agreement	Licensee	Shall automatically renew each year, unless terminated by either party	Plant Select			1173 CAMPUS DELIVERY		FORT COLLINS	CO	80523	
embership Application and License Agreement to PROPAGATE and SELL Plant Select® Licensed Plants	Horticulture Plant License Agreement	Licensee	Shall automatically renew each year, unless terminated by	Plant Select			1173 CAMPUS DELIVERY		FORT COLLINS	co	80523	
	Horticulture Plant License Agreement		oluloi paity	PlantHaven International, Inc.			PO BOX 3056		SANTA RARRARA	CA	93130	
aster License Agreement aarterly Sales Declaration	Horticulture Plant License Agreement Horticulture Plant License Agreement	Licensee Licensee	N/A - No term stated	PlantHaven International, Inc. PlantHaven International Inc.			PO BOX 3056 PO BOX 3056		SANTA BARBARA SANTA BARBARA	CA	93130	
aster Lease Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International Inc			PO BOX 3056		SANTA BARBARA	CA	93130	
pendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International, Inc.			PO BOX 3056		SANTA BARBARA	CA	93130	
opendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International, Inc.			PO BOX 3056		SANTA BARBARA	CA	93130	
opendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International, Inc.			PO BOX 3056		SANTA BARBARA	CA	93130	
pendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International, Inc.			PO BOX 3056		SANTA BARBARA	CA	93130	
pendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International Inc			PO BOX 3056		SANTA BARBARA	CA	93130	
opendix A to License Agreement	Horticulture Plant License Agreement	Licensee	N/A - No term stated	PlantHaven International, Inc.			PO BOX 3056		SANTA BARBARA	CA	93130	
ants Nouveau	Horticulture Plant License Agreement	Licensee		Plants Nouveau, LLC			PO BOX 40125		MOBILE	AL	36640	
oGro Partners, LLC Merchandising Agreement	Plant License Agreement	Licensee	Expires 12.31.2023	ProGro Partners, LLC			PO BOX 1247		SALEM	UT	84653	
quipment Finance Agreement	Capital Lease	Lessee	3 years from the commencement date (set to expire 05.06.2025)	Regents Capital Corporation			3200 BRISTOL STREET - 4TH FLOOR		COSTA MESA	CA	92626	
chibit A - Collateral (related to Equipment Finance Agreement)	Capital Lease	Lessee	,	Regents Capital Corporation			3200 BRISTOL STREET - 4TH FLOOR		COSTA MESA	CA	92626	
hange Addendum	Capital Lease	Lessee	N/A	Regents Capital Corporation Richard W. Wilson and Terry Wilson. Trustees of the			3200 BRISTOL STREET - 4TH FLOOR		COSTA MESA	CA	92626	
tandard Industrial /Commercial Single Tenant Lease - Net	Property Lease	Lessee	5 year term ending June 30, 2027	Richard w. Wilson and Terry Wilson, Trustees of the Richard and Terry Wilson Trust dated May 7, 2003			1246 HICREST RD		GLENDORA	CA	91741	
ing Central Initial Order Form	Phone Service	Lessee	36 months; 08.25.2026	RingCentral, Inc.			20 DAVIS DR		BELMONT	CA	94002	
aterials Management Services Agreement	Trash pick up agreement	Lessee	26-month term commecing on the Effective Date (ending	Roadrunner Modern Waste + Recycling			PO BOX 6011		HERMITAGE	PA	16148	
	n		on or about 01.01.2026) 36-month term commecing on the Effective Date (ending				DO DOV 2011				10110	
Materials Management Services Agreement	Blanks	Lessee	on or about 12.01.2024)	RoadRunner Recycling, Inc.			PO BOX 6011		HERMITAGE	PA	16148	
Addendum to Master Materials Management Service Agreement	Blanks	Lessee	01.01.2025 - "purpose of this Addendum is to extend the contract dates on the locations below to Jan, 1, 2025"	RoadRunner Recycling, Inc.			PO BOX 6011		HERMITAGE	PA	16148	
ivestock Grazing Lease	Property SubLease	Lessee	The term of the lease for 250 acres shown on Exhibit A shall be 12 months, and commence on January 1, 2025, and terminate on December 31, 2025; the term of the lease for 140 acres shown on Exhibit B shall be 4 months, and commence on January 1, 2025, and terminate on May 1, 2025.	Robben Cattle Company, LLC			8057 Runge Rd		DIXON	CA	95620	
Vaiver of Mechanic's Lien	Capital Lease	Lessee	1,2023	Robbins Irrigation/Irrigation-Mart			200 S SERVICE RD EAST		RUSTON	LA	71270	
icense Agreement Self-Propagation for Hollywood Hibiscus for	Horticulture Plant License Agreement	Licensee		Royalty Administration International			10501 BEN C PRATT	SIX MILE CYPRESS PKWY	FORT MYERS	FL	33966	
nished products and use of trademarks	-		Term expires on 06.30.2020 unless extended, otherwise	Capstone Plants, Inc.				STE 103				
icense Agreement Self-Propagation For Tropical Hibiscus for inished Products and Use of Trademarks	Horticulture Plant License Agreement	Licensee	automatically renewing for additional 1 year terms unless either party delivers 90 days prior written notice of termination	Royalty Administration Iternational as agent for Aris Horticulture, Inc.			P.O. BOX 76096		CLEVELAND	OH	44101-4203	
icense Agreement for Finishing Only of Ornamental Grasses and irass-like Plants	Horticulture Plant License Agreement	Licensee	License may be terminated upon 60 days prior written notice	Royalty Administration Iternational as agent for DIG Plant Co.			10507 Ben C. Pratt/ Six Mile Cypress Parkway	Suite 103	Fort Myers	FL	33966	
ruck & Lease Service Agreement Schedule A fillage.Daycab.2015)	Delivery EQ Lease	Lessee	84 months	Ryder Transporation Services			PO BOX 96723		CHICAGO	IL	60654	
ruck Lease & Service Agreement Schedule A (2791272)	Delivery EQ Lease	Lessee	84 months (would terminate in 2029)	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
ruck Lease & Service Agreement Schedule A (2904478)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck Lease & Service Agreement Schedule A (2904470)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck & Lease Service Agreement Schedule A (2663267)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck & Lease Service Agreement Schedule A (2708504)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck & Lease Service Agreement Schedule A (390607)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck & Lease Service Agreement Schedule A (2663267)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc,	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
uck & Lease Service Agreement Schedule A (2663270)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc.	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
ruck & Lease Service Agreement Schedule A (2479426)	Delivery EQ Lease	Lessee	12 months	Ryder Truck Rental, Inc.	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	IL	60654	
ruck & Lease Service Agreement Schedule A (2479426)	Delivery EQ Lease	Lessee	12 months	Ryder Truck Rental Inc.	D b a Ryder Transportation Services		PO BOX 96723		CHICAGO	- 1	60654	
ruck & Lease Service Agreement Schedule A (298351)	Delivery EQ Lease	Lessee	84 months	Ryder Truck Rental, Inc.	D.b.a Ryder Transportation Services		PO BOX 96723		CHICAGO	II.	60654	
mendment to Schedule A (2708504)	Delivery EQ Lease	Lessee	N/A	Ryder Truck Rental, Inc.	D.D.D.Tryddi Tidiloporadidii Colffodd		PO BOX 96723		CHICAGO	II.	60654	
mendment to Schedule A (2663267)	Delivery EQ Lease	Lessee	N/A	Ryder Truck Rental, Inc.			PO BOX 96723		CHICAGO	II.	60654	
ehicle Lease and Service Agreement - Schedule A No. 4	Delivery EQ Lease	Lessee	Lease Term: 8 years (ending on or about 04.02.2027)	Salem Leasing Corporation			PO BOX 890788		CHARLOTTE	NC	28289-0788	
ehicle Lease and Service Agreement - Schedule A No. 3	Delivery EQ Lease	Lessee	Lease Term: 8 years (ending on or about 03.28.2027) The term of this Agreement shall commence with respect to each Vehicle on the date the Vehicle is tendered by	Salem Leasing Corporation			PO BOX 890788		CHARLOTTE		28289-0788	
Vehicle Lease and Service Agreement	Delivery EQ Lease	Lessee	Salem to Customer, or 48 hours after the date Salem notifies Customer that the Vehicle is available for delivery, whichever occurs first, and shall continue for the term specified on Schedule(s) A unless terminated earlier as provided for hereinafter.	Salem Leasing Corporation			PO BOX 890788		CHARLOTTE	NC	28289-0788	
ompany Agreement	Operating/Management Agreement	Contract Party	Unknown - Agreement will automatically renew for 12-	Saperstein, Jonathan A.			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
alue Lease Agreement	Office EQ Lease	Lessee	month term(s) unless you purchase or return the Equipment	Sharp Business Systems			7303 WEST SAM HOUSTON PKWY N		HOUSTON	TX	77040	
aiver of Mechanic's Lien	Capital Lease	Lessee		Shoppa's Farm Supply, Inc.			625 N SH 60 HWY		EAST BERNARD	TX	77435	
erchandising Services Agreement	Horticulture Plant License Agreement	Licensee	Initial term is 12.31.24 with auto one year renewal.	Smith Gardens, Inc.			4164 MERIDIAN ST	STE 400	BELLINGHAM	WA	98226	
ompany Agreement	Operating/Management Agreement	Contract Party		SNS '94 Trust			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
nancial Assurance Right of Way - Permit Number 50-00069R &	Surety Bond	Obligor	3/10/2025	South Florida Water Management District			3301 Gun Club Rd		West Palm Beach	FL	33406	
cense Agreement No. 9.7059	Property Lease	Lessee	March 31, 2028	Southern California Edison Company			2244 WALNUT GROVE AVE		ROSEMEAD	CA	91770	
ustomer Order Form	BI Software	Lessee	3 years: expires 02.15.2026	Splash Business Intelligence, Inc.			3079 PEACHTREE INDUSTRIAL BLVD		DULUTH	GA	30097	
nished Plant License Agreement	Plant License Agreement	Licensee	Initial term expires December 31 of the same calendar year as effective date but will automatically renew on an annual basis unless 30 days prior written notice is delivered.	Spring Meadow Nursery, Inc.			12601 120TH AVE		GRAND HAVEN	MI	49117	
ass Merchant / Propagation License Agreement	Plant License Agreement	Licensee	year term with automatic renewal unless either party delivers 30 day prior written notice.	Spring Meadow Nursery, Inc.			12601 120TH AVE		GRAND HAVEN	MI	49117	
<u> </u>	Plant License Agreement Plant License Agreement	Licensee		Spring Meadow Nursery, Inc. Spring Meadow Nursery, Inc.			12601 120TH AVE 12601 120TH AVE		GRAND HAVEN	MI	49117 49117	

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Outclaim Deed Decimination Deed Decimination Deed Decimination Decimin	PKG - Policy # ITA1000065446325 Properly Lesse EXILE - Pilicy # not yet assigned Profocialism Plant License Agreement Profocialism Plant License Agreement Blanks Blanks Profocialism Plant License Agreement Horticulture Plant License Agreement	INTEREST Insured Insured Lessee Insured Lessee Licensee	OF EXPIRATION OF CONTRACT/LEASE 0.00 expiration 0.02/01/2026 No expiration 0.02/01/2026 Unknown Expiration Date blank NA 1.1 year (19.05.2024 expiration) perpetual until terminated initial term of 36 months ending 11.16.2025, automatically renewing for one year periods untess either party delivers 60 days prior written notice of termination see October 19, 2018 agreement initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.02.00), automatically meming for successive 1year periods unless either party delivers 30 days prior written notice of	The Conrad-Pyle Company	Poulsen Roser A/A acting for and on behalf of the Arkansas Agricultural Expirement Station acting for and on-bail of the Arkansas Agricultural Expirement Station dibia Star Roses and Plants dibia Star Roses and Plants	399 PK AVE 2ND FL 10944 ELLIS AVE 1299 ZURICH WAY 16802 Jandiner de Avila 2724 300th Street 151 W Evans S 10051 SCUTH MACKBURG DRIVE 10051 SCUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 41700 RD 100 41700 RD 100		NEW YORK FOUNTAIN VALLEY SCHALMBURG Tampa Gliman Florence CANBY CANBY CANBY FAYETTEVILLE DINUBA	NY CA III III III IA SC OR OR OR AR AR CA	10022 92708 60196 33613 50106 29501 97013 97013 97013 72704 93618	
Juildaim Deed Justical mode of Pro Justical mode of Pro Justical Representation of Pro Justic	Properly Lesse EULB - Policy if and yet assigned Horticulture Plant Loense Agreement Horticulture Plant Loense Agreement Blanks Horticulture Plant Loense Agreement Horticulture Plant Loense Agreement Horticulture Plant Loense Agreement Horticulture Plant Loense Agreement Plant License Agreement Horticulture Plant License Agreement	Lessee Licensee	No expiration 0201/12026 Unknown - Expiration Date blank N/A 1 year (90 05 2024 expiration) perpetual until terminated intelial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods untiless either party felleres 30 days provisition protection.	State of Florida Department of Transportation ("Grantee") STEADFAST INSURANCE CO STEADFAST INSURANCE CO STEADFAST INSURANCE CO STIF CT AV LLC SWIff Greenhouses, Inc. Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Exprement Station acting for and on behalf of the Arkansas Agricultural Exprement Station dibia Star Roses and Plants	1984 ELIS AVE 1992 JURIOL WAY 16602 Jardinera de Avila 2724 300h Street 151 W Evens Stouth MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE		FOUNTAIN VALLEY SCHAUMBURG Tampa Gliman Florence CANBY CANBY CANBY FAYETTEVILLE DINUBA	CA IIL FL IA SC OR OR OR AR AR	92708 60196 33613 50106 29501 97013 97013 97013 72704 72704	
usiness Commerical Insurance EX transparent (Insurance) EX transparent (Ins	EXIB. Pulcy and yet assigned Horticulture Plant License Agreement Horticulture Plant License Agreement Horticulture Plant License Agreement Blanks Horticulture Plant License Agreement Horticulture Plant License Agreement Horticulture Plant License Agreement Plant License Agreement Horticulture Plant License Agreement	Insured Licensee	0201/2026 Unknown Expration Date blank NA 1 year (19 0.15.2024 expiration) perpetual until terminated Initial term of 36 months ending 11.16.2025, automatically renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19. 2018 agreement Initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days provisition notice of termination	STEADFAST INSURANCE CO SYRTEOT JULIC Swift Greenhouses, inc. Synergi Partners, Inc. Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Exprement Station acting for and on behalf of the Arkansas Agricultural Exprement Station dibia Star Roses and Plants	1299 ZURICH WAY 1680Z Jandines de Avila 2724 300th Street 151 W Evans S 10051 SCUTH MACKBURG DRIVE 10051 SCUTH MACKBURG DRIVE 10051 SCUTH MACKBURG DRIVE 10051 SCUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		SCHAUMBURG Tampa Gliman Florence CANBY CANBY CANBY CANBY FAYETTEVILLE DINUBA	IL FL IA SC OR OR OR AR AR	60196 33613 50106 29501 97013 97013 97013 72704 72704	
ant Palent License Agreement for Propagation Propagation DISTANCE	Horisculture Plant License Agreement Horisculture Plant License Agreement Blanks Blanks Horisculture Plant License Agreement Horisculture Plant License Agreement Horisculture Plant License Agreement Plant License Agreement Horisculture Plant License Agreement	Licensee Licensee Lessee Licensee Licensee Licensee Licensee Licensee Licensee Licensee Licensee	Unknown - Expiration Date blank NA 1 year (90 05 2024 expiration) perpotaal until terminated Initial term of 36 months ending 11.16.2025, automatically renewing for one year periods untiess either party delivers 60 days prior written notice of termination see October 19, 2018 agreement Initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods untiess either party fellers 30 days provisition notice of	STF-CT VI LLC Synting Partners, Inc. Synting Partners, Inc. Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Exprement Station acting for and on behalf of the Arkansas Agricultural Exprement Station dibia Star Roses and Plants	16002 Jardinera de Aula 2274 3000s hoven 151 W Evens St 10061 SCUTH MACKBURG DRIVE 10061 SCUTH MACKBURG DRIVE 10061 SCUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE		Tampa Gliman Florence CANBY CANBY CANBY CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	IA SC OR OR OR AR AR	33613 50106 29501 97013 97013 97013 72704 72704	
In Proagation Agreement Intelligence and Proagation Agreement Intelligence Agreement Intell	Horiculture Plant License Agreement Blanks Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement Plant License Agreement Plant License Agreement Horiculture Plant License Agreement	Licensee	NA 1 year (19.05.2024 expiration) perpetual until terminated perpetual until terminated perpetual until terminated perpetual until terminated Initial term of 36 months ending 11.16.2025, automatically renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement Initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of	Swiff Greenhouses, Inc. Synergi Parlines, Inc. Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Exprement Station acting for and on behalf of the Arkansas Agricultural Exprement Station dibia Star Roses and Plants	2724 300h Street 151 W Evans 5 10081 SOUTH MACKBURG DRIVE 10081 SOUTH MACKBURG DRIVE 10081 SOUTH MACKBURG DRIVE 10081 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		Gilman Florence CANBY CANBY CANBY CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	IA SC OR OR OR AR AR	50106 29501 97013 97013 97013 97013 72704 72704	
and Services Agreement An America Licensing Agreement Not Propagation Agreement Platener Services Agreement Not Propagation Not Not Propagation Not Not Propagation Not Not Propagation Not Propa	Blanks Horticulture Plant License Agreement Horticulture Plant License Agreement Horticulture Plant License Agreement Horticulture Plant License Agreement Plant License Agreement Horticulture Plant License Agreement	Lessee Licensee Licensee Licensee Licensee Licensee Licensee Licensee Licensee	1 year (09 05 2024 expiration) perpetual until terminated see October 19, 2018 agreement intilated term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods untiless either party felleres 30 days provisition notice of	Synetig Partners, Inc. Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Exprement Station acting for and on behalf of the Arkansas Agricultural Exprement Station dibia Star Roses and Plants	151 W Evans St 10051 SOUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		Florence CANBY CANBY CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	OR OR OR AR AR	29501 97013 97013 97013 97013 72704 72704 93618	
orth America Licensing Agreement Hoto On-Propagation Agreement S19 2021 Hot Parra Nova Propagation Agreement S19 2021 Hot Parra Nova Propagation Agreement S19 2021 Hot Parra Nova Propagation Agreement S19 2021 Hoto Propagation Agreement Agreement S19 2021 Hoto Propagation Agreement Nova Propagation Cleans Agreement Nova Propagation Propagation To THE PLANT PATENT & TRADEMARK CENSE AGREEMENT, Non - Propagation Drifting Groundcover cess Container Grower Only LICENSE AGREEMENT dated clother 19, 2018 and Patent/Plant Breeders Rights and Trademark, Non-ropagation License Agreement Bushel and Berry Container Grower Only Agreement Drifting Groundcover Roses - Hoo Trademark, Non-ropagation License Agreement Drift Groundcover Roses - Hoo ontainer Grower Only License Agreement Fondocout Family of Roses - Ontainer Grower Only License Agreement Agreement Rose Agreement, Non-ropagation License Agreement Agreement Roses and Trademark, Non-ropagation License Agreement Roses and Trademark, Non-ropagation License Agreement Landscape Strub Roses	Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement Plant License Agreement Plant License Agreement Horiculture Plant License Agreement	Licensee Licensee Licensee Licensee Licensee Licensee Licensee Licensee Licensee	perpetual until terminated perpetual until terminated perpetual until terminated perpetual until terminated until terminated perpetual until terminated until t	Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Corrad-Pyle Company	Agricultural Expirement Station acting for and on behalf of the Arkansas Agricultural Expirement Station dib/a Star Roses and Plants	10051 SOUTH MACKBURG DRIVE 10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		CANBY CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	OR OR AR AR CA	97013 97013 97013 97013 72704 72704 93618	
on -Propagation Agreement On -Propagation On	Horisculture Plant License Agreement Plant License Agreement Plant License Agreement Plant License Agreement Horisculture Plant License Agreement	Licensee Licensee Licensee Licensee Licensee Licensee Licensee Licensee	perpetual until terminated perpetual until terminated linitial term of 36 months ending 11.16.2025, automatically renewing for one year periods unless either party delivers 80 days prior written notice of terminator see October 19, 2018 agreement initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days provisition notice of unless either party delivers 30 days party either notice of unless either notice of unless either notice of unless either n	Terra Nova Nurseries Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	Agricultural Expirement Station acting for and on behalf of the Arkansas Agricultural Expirement Station dib/a Star Roses and Plants	10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	OR AR AR CA	97013 72704 72704 93618	
erra Nova Propagation Agreement 5.19.0221 Homendment # 110 the License Agreement Plantmendment # 100 the License Agreement Plantment Plant	Horticulture Plant License Agreement Plant License Agreement Plant License Agreement Horticulture Plant License Agreement	Licensee Licensee Licensee Licensee Licensee Licensee	perpetual until terminated Initial term of 36 months ending 11.16.2025, automatically renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement Initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior witten notice of the product of the produ	Terra Nova Nurseries the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Conrad-Pyle Company The Conrad-Pyle Company	Agricultural Expirement Station acting for and on behalf of the Arkansas Agricultural Expirement Station dib/a Star Roses and Plants	10051 SOUTH MACKBURG DRIVE 2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		CANBY FAYETTEVILLE FAYETTEVILLE DINUBA	OR AR AR CA	97013 72704 72704 93618	
mendment #1 to the License Agreement Pla mendment #1 to the License Agreement Pla frademark License Agreement Pla frademark License Agreement Non-Propagator DDENDUM TO THE PLANT PATENT & TRADEMARK ICENSE AGREEMENT, Non – Propagation United Groundcover flocks Container Grower Only LICENSE AGREEMENT dated lobber 19, 2018 Islant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Durishel and Berry Container flower Only Islant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Dirft Groundcover Roses – fortainer Grower Only Islant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Knickout Family of Roses – container Grower Only Islant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Knickout Family of Roses – container Grower Only Islant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Landscape Shrub Roses Hotel Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Landscape Shrub Roses Hotel Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Landscape Shrub Roses	Plant License Agreement Plant License Agreement Horisculture Plant License Agreement	Licensee Licensee Licensee Licensee Licensee	Initial term of 36 months ending 11.16.2025, automatically renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement is initial term begins on January 1st in the year agreement is reaccuted and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party fellers 30 days providen solored for written notice of	the Board of Trustees of the University of Arkansas, the Board of Trustees of the University of Arkansas, The Corrad-Pyle Company The Corrad-Pyle Company	Agricultural Expirement Station acting for and on behalf of the Arkansas Agricultural Expirement Station dib/a Star Roses and Plants	2549 N HATCH AVE 2549 N HATCH AVE 41700 RD 100		FAYETTEVILLE FAYETTEVILLE DINUBA	AR AR CA	72704 72704 93618	
Trademark License Agreement Non-Propagator JODENDUM TO THE PLANT PATENT & TRADEMARK ICENSE AGREEMENT, Non — Propagation Drittle Groundcover tosses Container Grower Only LICENSE AGREEMENT dated closer 19, 2018 Plant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Bushel and Berry Container Tower Only Plant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Drift Groundcover Roses - Container Grower Only Plant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses - Cortainer Grower Only Plant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses - Cortainer Grower Only Hot Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Landscape Strub Roses Hot Reterior Research Rights and Trademark, Non- ropagation License Agreement Landscape Strub Roses Hot Reterior Research Rights and Trademark, Non- ropagation License Agreement Landscape Strub Roses	Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement	Licensee Licensee Licensee	renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement is see October 19, 2018 agreement is initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of the periods unless either party delivers 30 days providen solice of the periods unless either party delivers 30 days providen notice of	The Conrad-Pyle Company The Conrad-Pyle Company	acting for and on behalf of the Arkansas Agricultural Expirement Station d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
rademark License Agreement Non-Propagator DDENDUM TO THE PLANT PATENT & TRADEMARK CCENSE AGREEMENT, Non – Propagation Drifting Groundcover coses Container Grower Only LICENSE AGREEMENT dated tocher 19, 2018 lant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Bushel and Berry Container frower Only lant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Drift Groundcover Roses – ontainer Grower Only lant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses – ontainer Grower Only lant Patent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses – ontainer Grower Only Hot Datent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Landscape Strub Roses Hot Datent/Plant Breeders Rights and Trademark, Non- ropagation License Agreement Landscape Strub Roses	Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement	Licensee Licensee Licensee	renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement is see October 19, 2018 agreement is initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of the periods unless either party delivers 30 days providen solice of the periods unless either party delivers 30 days providen notice of	The Conrad-Pyle Company The Conrad-Pyle Company	d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
DDENDUM TO THE PLANT PATENT & TRADEMARK CENSE A GREEMENT, Non – Propagation Driffle Groundcover coses Container Grower Only LICENSE AGREEMENT dated clober 19, 2018 Land Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Bushel and Berry Container flower Only Lant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Drift Groundcover Roses - ontainer Grower Only Lant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses - ontainer Grower Only Lant Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Knockout Family of Roses - ontainer Grower Only Hot Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Landscape Shrub Roses Hot Land Patent/Plant Breaders Rights and Trademark, Non- ropagation License Agreement Landscape Shrub Roses	Horiculture Plant License Agreement Horiculture Plant License Agreement Horiculture Plant License Agreement	Licensee Licensee	renewing for one year periods unless either party delivers 60 days prior written notice of termination see October 19, 2018 agreement is see October 19, 2018 agreement is initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of the periods unless either party delivers 30 days providen solice of the periods unless either party delivers 30 days providen notice of	The Conrad-Pyle Company							
LICENSE ARREEMENT, Non - Propagation Driftle Groundcover Mose Container Grower Only LICENSE AGREEMENT dated blobber 19, 2018 Jean Planer/Pant Preceders Rights and Trademark, Non- ripogagition License Agreement Bushel and Berry Container Grower Only Jean Patent/Plant Breeders Rights and Trademark, Non- ripogagition License Agreement Drift Groundcover Roses - Driftland Patent/Plant Breeders Rights and Trademark, Non- ripogagition License Agreement Enrich Grower Only Plant Patent/Plant Breeders Rights and Trademark, Non- ripogagition License Agreement Endoscoper Strub Roses Plant Patent/Plant Breeders Rights and Trademark, Non- ripogagition License Agreement Landscape Strub Roses Ho Plant Patent/Plant Breeders Rights and Trademark, Non- ripogagition License Agreement Landscape Strub Roses	Horisculture Plant License Agreement Horisculture Plant License Agreement	Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of		d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
Propagation License Agreement Bushel and Berry Container Storer Only Plant Patent/Plant Breeders Rights and Trademark, Non- Propagation License Agreement Drift Groundcover Roses - Container Grower Only Plant Patent/Plant Breeders Rights and Trademark, Non- Propagation License Agreement Knockout Family of Roses - Container Grower Only Plant Patent/Plant Breeders Rights and Trademark, Non- Propagation License Agreement Landscape Shrub Roses Ho Plant Patent/Plant Breeders Rights and Trademark, Non- Propagation License Agreement Landscape Shrub Roses	Horticulture Plant License Agreement		executed and expires after 24 months (01.01.2020), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of								
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Propagation License Agnement Knockout Family of Roses - Container Grower Only Plant Patenti Plant Breeders Rights and Trademark, Non- Propagation License Agreement Landscape Strub Roses Container Contai		Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 36 months (01.01.2021), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of termination.	The Conrad-Pyle Company		41700 RD 100		DINUBA	CA	93618	
Propagation License Agreement Landscape Shrub Roses Hot Respullings Broaders Diobts and Trademark, Woods	Horticulture Plant License Agreement	Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 36 months (01.01.2021), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of termination.	The Conrad-Pyle Company		41700 RD 100		DINUBA	CA	93618	
'lant Patent/Plant Reseders Rights and Trademark Woody	Horticulture Plant License Agreement	Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 36 months (01.01.2021), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of termination	The Conrad-Pyle Company		41700 RD 100		DINUBA	CA	93618	
Holicense Agreement	Horticulture Plant License Agreement	Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 36 months (01.01.2021), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of termination	The Conrad-Pyle Company		41700 RD 100		DINUBA	CA	93618	
Addendum to Plant PatentiPlant Breeders Rights and Trademark, Ho Voody License Agreement	Horticulture Plant License Agreement	Licensee	Initial term begins on January 1st in the year agreement is executed and expires after 36 months (01.01.2021), automatically renewing for successive 1 year periods unless either party delivers 30 days prior written notice of termination	The Conrad-Pyle Company		41700 RD 100		DINUBA	CA	93618	
Addendum to the Trademark License Agreement Non-Propagator Ho	Horticulture Plant License Agreement	Licensee	Appears to run concurrently with License Agreement for Knockout Roses	The Conrad-Pyle Company	d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
ddendum to Plant Patent/Plant Breeders Rights and Trademark, Hol	Horticulture Plant License Agreement	Licensee	Runs concurrently with Woody License Agreement	The Conrad-Pyle Company	d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
ddendum to the Trademark License Agreement Non-Propagator Ho	Horticulture Plant License Agreement	Licensee	Appears to run concurrently with License Agreement for Knockout Roses	The Conrad-Pyle Company	d/b/a Star Roses and Plants	41700 RD 100		DINUBA	CA	93618	
SA Rebate Agreement Cu:	Customer Supplier Agreement	Lessee	Beginning on 12/23/2024 and will continue until mutually terminated	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
upplier Buying Agreement (SBA Control ID: 19823) Cu	Customer Supplier Agreement	Lessee	Invitation Date: 12/28/2020; Invitation Expiration Date: 03/28/2021; Completion Date: N/A	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
upplier Buying Agreement (SBA Control ID: 49342) Cu	Customer Supplier Agreement	Lessee	Invitation Date: 12/28/2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
	Customer Supplier Agreement	Lessee	03/28/2021; Completion Date: N/A Invitation Date: 12/28/2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
. , , , , , , , , , , , , , , , , , , ,	Customer Supplier Agreement	Lessee	03/28/2021; Completion Date: N/A Invitation Date: 12.29.2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
	Customer Supplier Agreement	Lessee	3.29.2021; Completion Date: N/A Invitation Date: 12.29.2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
	Customer Supplier Agreement Customer Supplier Agreement	Lessee	3.29.2021; Completion Date: N/A Invitation Date: 12.29.2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATI ANTA	GA GA	30339	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3.29.2021; Completion Date: N/A Invitation Date: 11.21.2017; Invitation Expiration Date:	. , , ,							
	Customer Supplier Agreement	Lessee	3.28.2021; Completion Date: N/A Invitation Date: 12/28.2020; Invitation Expiration Date:	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Customer Supplier Agreement	Lessee	3/282/2021; Completion Date: N/A	The Home Depot (Merchant)		2455 PACES FERRY RD C17		ATLANTA	GA	30339	
Ion-Exclusive License Agreement Ho	Horticulture Plant License Agreement	Licensee	Ends upon termination/abandonment of the patent rights	The Regents of the University of California		1111 Franklin Street		Oakland	CA	94607	
	Horticulture Plant License Agreement	Licensee	licensed Ends upon termination of the patent rights licensed	The Recents of the University of California		1111 Franklin Street		Oakland	CA	94607	
	Horticulture Plant License Agreement Horticulture Plant License Agreement	Licensee	Ends upon termination/abandonment of the patent rights	The Regents of the University of California The Regents of the University of California		1111 Franklin Street 1111 Franklin Street		Oakland	CA	94607	
			licensed 12.20.2023 (unless extended by mutual written agreement								
•	Horticulture Plant License Agreement	Licensee	(Article VII - Termination))	The Texas Adm University System		312 NORTH INTERNATIONAL BLVD		WESLACO	TX	78599	
ease Agreement Bla	Blanks	Lessee	Term is for one year	Till, Kevin		Address Intentionally Omitted					
ractor Supply Co. Live Goods Vendor Agreement Cur	Customer Supplier Agreement	Lessee	One year from the effective date or at Tractor Supply's	Tractor Supply Co. of Texas, LP		DO DOV 2000		DDENTH OC			
			option with 30 days notice.		PDIAN BLV	PO BOX 7006		BRENTWOOD		37024-9964	
mployee Benefit Insurace Em	Employee Voluntary Plan (Long-term care)	Contract Party	Ongoing	TRANSAMERICA LIFE INSURANCE CO	BRIAN BLY	PO BOX 653005		DALLAS	TX	75265	
emporary Workspace and Access Agreement Bla	Blanks	Lessee	No expiration	Transcontinental Gas Pipe Line Company, LLC					OK	74102-2400	
	WC	Insured	· · · · · · · · · · · · · · · · · · ·	("Grantee")		One Williams Center	PO BOX 2400	Tulsa			

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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	COUNT
icense Agreement	Horticulture Plant License Agreement	Licensee	initial term ends 12.31.2022; automatically renews for five years (12.31.2027)	Tree Introductions, Inc.			PO Box 5014		Athens	GA	30604	
icense Agreement	Horticulture Plant License Agreement	Licensee	initial term ends 12.31.2022; automatically renews for five years (12.31.2027)	Tree Introductions, Inc.			PO Box 5014		Athens	GA	30604	
atent and Trademark License Agreement	Horticulture Plant License Agreement	Licensee	initial term ends 12.31.2022; automatically renews for five years (12.31.2027)	Tree Introductions, Inc.			PO Box 5014		Athens	GA	30604	
ompany Agreement	Operating/Management Agreement	Contract Party		Tree Town / ARM Fund, LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
ease Agreement	Property Lease	Lessee	31-Jan-31	TS Realty of Florida, LLC ("Landlord")	GARY TIE-SHUE		126 ORQUIDEA AVE		CORAL GABLES	FL	33143	
perating Agreement	Management Agreement	Contract Party	Not Stated	TSH Opco, LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
ssignment & Assumption	Delivery EQ Lease	Lessee	N/A	TSV Opco LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
perating Agreement	Management Agreement	Contract Party	Not Stated	TSV Opco, LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
perating Agreement	Management Agreement	Contract Party	Not Stated	TSV Reco, LLC			5151 Mitchelldale St	Suite B-2	Houston	TX	77092	
gircultural Risk Coverage - County Option and Price Loss overage Election and Contract	Blanks	Lessee	Only effective during 2025	U.S. Department of Agriculture - Commodity Credit Corporation			1220 N ST		SACRAMENTO	CA	95814	
	Core Health/Medical	Contract Party	09/30/2025	UNITED HEALTHCARE SVC INC	UHS PREMIUM BILLING	KARA WILLIAMS	PO BOX 94017		PALATINE	IL.	60094	
epartment of the Navy - Naval Facilities Engineering Command outhwest - Lease Bond - 27-CA-3651-1-20-AP	Surety Bond	Obligor	7/31/2025	United States of America	Naval Facilities Engineering Systems Command Southwest	Real Estate Contracting Officer	750 Pacific Highway	Floor 4	San Diego	CA	92132-0058	
epartment of the Navy Lease for Agricultural Purposes	Property Lease	Lessee	July 31, 2032	United States of America,	acting by and through the Department of the Navy		1220 PACIFIC HIGHWAY	BUILDING 127	SAN DIEGO	CA	92132	
epartment of the Navy Lease for Agricultural Purposes	Property Lease	Lessee	July 31, 2032	United States of America,	acting by and through the Department of the Navy		1220 PACIFIC HIGHWAY	BUILDING 127	SAN DIEGO	CA	92132	
cense Agreement	Horticulture Plant License Agreement	Licensee	Unclear	University of Arkansas, Agricultural Experiment Station			2549 N HATCH AVE		FAYETTEVILLE	AR	72704	
cense Agreement	Horticulture Plant License Agreement	Licensee	Unclear	University of Arkansas, Agricultural Experiment Station			2549 N HATCH AVE		FAYETTEVILLE	AR	72704	
xclusive License Agreement	Horticulture Plant License Agreement	Licensee	Term Until December 31, 2034	University of Georgia Research Foundation, Inc.			324 Business Srvcs	456 E Broad St	Athens	GA	30602	
etter of Agreement - Third Party Sales and Merchandising	Horticulture Plant License Agreement	Licensee	N/A	V&P Nurseries, Inc.			PO BOX 4221		MESA	AZ	85142	
greement	Phone Service	Lessee	N/A	Verizon Wireless			500 TECHNOLOGY DR	STE 550	WELDON SPRING	MO	63304	
ssignment of Truck and Lease Service Agreement	Delivery EQ Lease	Lessee		Village Nurseries Wholesale, LLC (assignor)			17325 HIGHWAY 76		PAUMA VALLEY	CA	92061	
	Capital Lease	Lessee		Wendel Electric			1964 CR 309		LOUISE	TX	77455	
ease Agreement Acknowledgement and Invoice	Office Trailer Lease	Lessee	minimum lease term: 24 months	William Scotsman, Inc.			PO BOX 91975		CHICAGO	IL	60693-1975	
ase Agreement Acknowledgment and Invoice	Office Trailer Lease	Lessee	minimum lease term: 24 months	William Scotsman, Inc.			PO BOX 91975		CHICAGO	IL	60693-1975	
ease Agreement	Office Trailer Lease	Lessee	6 month term which may be renewed unless equipment is returned.	Williams Scotsman, Inc., as Lessor, and Hines Growers LLC, as Lessee.			PO BOX 91975		CHICAGO	IL	60693-1975	
nendment to Lease Agreement (Lease Term Renewal)	Office Trailer Lease	Lessee	05.12.2019.	Williams Scotsman, Inc., as Lessor.			PO BOX 91975		CHICAGO	IL	60693-1975	
erde Letter re: Option to Renew for Each Lease (8/12/2021)	Property Lease	Lessee		Winters Farm			1700 EAST PUTNAM AVE	STE 408	OLD GREENWICH	CT	06870	
quipment Lease Agreement	Delivery EQ Lease	Lessee	Shall be effective as of the date of each Schedule A and continue for the Original Term provided in each Schedule A; particular Schedule A-1 attached expires in 24 months (but see other schedules below with current terms)	XTRA Lease LLC			PO BOX 219562		KANSAS CITY	МО	64161	
chedule A-1 to Equipment Lease Agreement	Delivery EQ Lease	Lessee	24 months	XTRA Lease LLC			PO BOX 219562		KANSAS CITY	MO	64161	
hedule A-2 to Equipment Lease Agreement	Delivery EQ Lease	Lessee	60 months	XTRA Lease LLC			PO BOX 219562		KANSAS CITY	MO	64161	
nendment to Equipment Lease Agreement No. 082L429,	Delivery EQ Lease	Lessee	See Schedule A-2 below (term not amended by this agreement)	XTRA Lease LLC			PO BOX 219562		KANSAS CITY	MO	64161	
chedule A-3 to Equipment Lease Agreement	Delivery EQ Lease	Lessee	60 months	XTRA Lease LLC			PO BOX 219562		KANSAS CITY	MO	64161	
aiver of Mechanic's Lien	Capital Lease	Lessee		Zbranek Gravel, LLC			PO BOX 224		NADA	TX	77460	

Fill in this information to identify the case:

Debtor name: TreeSap Farms, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 25-90017

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

☑ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)			
Schedule D	☑ Schedule D: Creditors Who Have Claims Secured 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 document 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	