

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
SOUTHEASTERN DIVISION

In re:	§	Chapter 11
	§	
BRIGGS & STRATTON CORPORATION, et al.,	§	Case No. 20-43597-399
	§	
Debtors.	§	(Jointly Administered)
	§	
	§	
	§	
	§	

**SCHEDULES OF ASSETS AND LIABILITIES FOR
ALLMAND BROS., INC., CASE NO. 20-43598**



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

Briggs & Stratton Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the “**Debtors**” and, together with their non-Debtor affiliates, the “**Company**”), are filing their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” or “**SOFA**” and, collectively, the “**Statements**” or “**SOFAs**”) with the United States Bankruptcy Court for the Eastern District of Missouri (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).¹

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors’ Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the “**Specific Notes**” and, together with the Global Notes, the “**Notes**”). These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors’ management team prepared the Schedules and Statements with the assistance of their advisors and other professionals and have 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, the Debtors’ management, including the Debtors’ Chief Financial Officer, who has executed the Schedules and Statements of each of the Debtors, has not (and practically 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.

¹ Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the *Declaration of Jeffrey Ficks, Financial Advisor of Briggs & Stratton Corporation, in Support of the Debtors’ Chapter 11 Petitions and First Day Relief* [Docket No. 51] (the “**Ficks Declaration**”).

The Schedules and Statements are unaudited and subject to 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 preparation. The Debtors' management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, the receipt or discovery of subsequent information may result in material changes to the Schedules or Statements and/or inadvertent errors, omissions, or inaccuracies may exist in the Schedules or Statements. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Cases.** On July 20, 2020 (the "**Petition Date**"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. 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 July 21, 2020, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b). On August 5, 2020, the United States Trustee for the Eastern District of Missouri (the "**U.S. Trustee**") appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the "**Creditors' Committee**").
2. **Basis of Presentation.** For financial reporting purposes, the Debtors historically have prepared consolidated financial statements, which include financial information for the Debtors and certain non-debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, 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 Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the applicable Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by individual legal entity, 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 valuation of certain assets and the valuation 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 before 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 any time prior to or after the Petition Date.

3. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors’ books and records as of the Petition Date and generally do not account for authorized payments under the First Day Orders (as defined below).
4. **Current Values.** Other than estimated bank cash balances, the assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books and records. Unless otherwise noted, the book value ascribed in the Debtor’s books is reflected in the Schedules and Statements.
5. **Confidentiality.** To protect the privacy of certain parties, including, among others, the Debtors’ employees and board of directors, certain identifying information, such as mailing addresses, was excluded from the Schedules and Statements.² In addition, there may be instances where certain information was not included due to the nature of the agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual.

² This is consistent with the authority granted to the Debtors in the *Order (I) Extending the Time to File Schedules and Statements; (II) Extending the Time to Schedule the Meeting of Creditors; (III) Waiting the Requirements to File Equity Lists and Provide Notice to Equity Security Holders; (IV) Authorizing the Debtors to File a Consolidated List of the Debtors’ Thirty (30) Largest Unsecured Creditors; (V) Authorizing the Debtors to File a Consolidated and Redacted Creditor Matrix; and (VI) Approving the Manner of Service of Notice of Case Management* [Docket No. 149] (the “**Creditor Matrix Order**”).

6. **Intercompany Transactions and Claims.** The Debtors have reported for each Debtor the aggregate net intercompany balance between such Debtors and each other Debtor and/or non-Debtor as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate, as of the Petition Date. Due to the volume of intercompany accounts payable and receivable, multiple sources and accounting software systems involved, and the complex nature of the Debtors' business, these amounts have not been fully reconciled as of the Petition Date. The listing in the Schedules and Statement (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor and/or non-Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a claim or how much obligations may be classified and/or characterized in a plan of reorganization or otherwise by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

Intercompany transactions arise in the ordinary course and are primarily related to: (i) procurements, (ii) commissioned sales, (iii) royalties, (iv) dividend payments, and (v) warranty payments. Intercompany transactions between Company entities result in intercompany receivables and payables and short term or long term notes. The intercompany balances recorded in the Schedules reflect activity through the fiscal year ended June 30, 2020. Accordingly, the Debtors reserve their rights to amend the Schedules and Statements, if applicable. The Company does review its intercompany transactions on a monthly basis to verify both payables and receivables are reflected and that any variance is below a \$50,000 threshold amount, but does not undergo a full reconciliation process.

7. **Accuracy.** Although the Debtors have made good faith reasonable efforts to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements as is necessary or appropriate.
8. **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, wherever possible, unless otherwise indicated, net book values are presented as of the Petition Date. 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. As applicable, fixed assets and leasehold improvement assets that have been fully depreciated, amortized or impaired, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements or are listed with a zero-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. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

9. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Currency conversions are generally as of the Petition Date. To the extent information has been provided in local currency for specific Schedule and Statement responses, approximate foreign exchange rates have been utilized as of the date of the transaction for conversion to U.S. dollars.
10. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Bankruptcy Court entered various orders on an interim and final basis (the "**First Day Orders**"), authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance and surety bond obligations; (iii) obligations to critical vendors; (iv) claims of shippers and warehousemen; (v) customer program obligations; (vi) employee wages, salaries, and related items (including, employee benefit programs and independent contractor obligations); and (vii) taxes and assessments. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments may be included within the Schedules and Statements. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First Day Orders that may not be represented in the attached Schedules and Statements.
11. **Other Paid Claims.** To the extent the Debtors reach 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 Bankruptcy Court approval if necessary. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy 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.

12. **Setoffs.** The Debtors routinely incur setoffs from customers and suppliers in the ordinary course of business. Such ordinary course setoffs can arise from various items including, but not limited to, billing discrepancies, customer programs, returns, warranties, refunds, rebates, certain intercompany transactions, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are or may be excluded from the 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.
13. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and is calculated net of any 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 Bankruptcy Court order.
14. **Inventory.** Inventories are reported based on the net book value on the Debtors' balance sheet as of the Petition Date.
15. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of 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 thereto. The inventories, property and equipment listed in the Schedules are presented without consideration of any mechanics' or other liens.
16. **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. Other immaterial assets and liabilities may have been excluded.

17. **Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
- a. 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.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”
 - b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - c. Amounts that were not readily quantifiable by the Debtors may be reported as “unknown”, “TBD”, or “undetermined”, and is not intended to reflect upon the materiality of such amount.
 - d. 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 accordingly.
 - e. The listing of a claim (i) on Schedule D as “secured,” or (ii) on Schedule E/F as “priority unsecured,” and the listing 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 a waiver of the Debtors’ rights to recharacterize or reclassify such claim, contract or lease 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 Bankruptcy 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.
 - f. In the ordinary course of their business, the Debtors lease property and equipment 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 current amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. 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, the recharacterization thereof.

- g. 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 not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. 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.
- h. The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- i. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- j. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. 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 with respect to the Debtors' executory contracts and unexpired leases are not included on Schedule H and the Debtors believe that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financing, debt instruments and similar agreements may exist and, to the extent they do, will be identified upon further review. Thus, the Debtors

reserve their rights to amend and supplement the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize and reclassify any such contract or claim.

- k. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is binding, valid, and enforceable. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
 - l. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual 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 intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
 - m. To timely close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expense to reflect changes in those estimates and assumptions.
18. **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. Where a claim or other amount is marked as “unliquidated,” but the Debtors also report a dollar value, such dollar value may indicate only the known or determined amount of such claim or amount, the balance of which is unliquidated.
19. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

1. **Schedule-Specific Disclosures.** Each of Schedules A/B, D, E/F, G, and H contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. The asset totals listed on the Schedules represent all known 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.

2. **Schedules A/B**

a. **Part 1.** As set forth in the Cash Management Motion,³ the Company conducts its operations through an extensive network of bank accounts managed globally. Amounts listed in Question 3 reflect the actual bank account balances in the respective accounts as of the Petition Date and may vary from the Debtors' books and records amounts. The Debtors also maintain three (3) lock boxes where customer checks are directed.

Briggs & Stratton Corporation makes payments on behalf of Briggs & Stratton International, Inc. and Briggs & Stratton Tech, LLC, and therefore bank accounts and transactions for these entities are reflected in the Briggs & Stratton Corporation schedules and statements.

b. **Part 2.** The Debtors maintain certain deposits in the conduct of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, lease deposits, security deposits, royalties, and equipment deposits. Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect assets that the Debtors will be able to collect or realize. These amounts listed in Part 2 include, among other things, prepaid rent, professional services retainers, New Market Tax Credit insurance costs, prepaid subscription fees, prepaid marketing expenses, utilities deposits, and prepaid trade show deposits.

c. **Part 3.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any 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'

³ The "Cash Management Motion" means the *Motion of Debtors for Entry of Orders (I) Authorizing Debtors to (A) Continue Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related to the Use Thereof, and (C) Continue Intercompany Transactions and Provide Administrative Expense Priority for Postpetition Intercompany Claims, and (D) Continue Supply Chain Financing; (II) Waiving Requirements of Section 345(b) of the Bankruptcy Code; and (III) Granting Related Relief* [Docket No 17].

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. The Debtors do not indicate the age of accounts receivables in these Schedules and Statements.

As described in the Cash Management Motion, the Debtors are tracking postpetition intercompany transactions on a Debtor-by-Debtor basis.

- d. **Part 4.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership. For purposes of these Schedules and Statements, the Debtors have listed an undetermined value for the equity interests on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value. Additionally, the Debtors report investments in subsidiaries on an aggregate basis, which incorporates all international subsidiaries. To determine the individual investment for each individual subsidiary would be unduly burdensome given the complex nature of the Debtors operations.
- e. **Part 5.** Inventory is stated at book value as of the Petition Date. Inventory reserves for Briggs & Stratton Corporation are applied on a pro-rated basis across all inventory categories. Inventory reserves for Allmand Bros., Inc. are applied proportionally to semi-finished goods and finished goods only. Inventory reserves for Billy Goat Industries, Inc. are applied exclusively to finished goods.

Amounts presented as inventory receipts within twenty days of the Petition Date have not been reduced to reflect inventory received under cash in advance payments or payments made postpetition under certain First Day Orders. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding section 503(b)(9) balances.

- f. **Part 7.** The value of office furniture and fixtures, office equipment, and machinery are reflected at the net book value as of the Petition Date. Debtors have listed all relevant assets, including those that are fully depreciated.
- g. **Part 8, Question 47.** Actual realizable values of the identified leased or owned vehicles may vary significantly relative to net book values as of the Petition Date. The majority of the vehicles operated by the Debtors are leased. As the total book value of the owned vehicles is only approximately five percent (5%) of the total leased vehicle value, aggregate information for all leased vehicles has been provided (rather than detailed information by vehicle). For the purposes of the Schedules, the Debtors have listed information regarding the leased vehicles on the Schedules for Briggs & Stratton Corporation.

- h. **Part 8, Question 50.** Assets under construction primarily relate to capital expenditures and primarily refer to equipment and tooling not yet in production. As these assets are not yet in production, they are not yet being utilized or depreciated.
- i. **Part 9.** For the Debtors that own real property, such owned real estate is reported, except where otherwise noted, at book value as of the Petition Date. The Debtors may have listed certain assets as real property when such assets were in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all rights to recharacterize their interests in real property at a later date. The value of leased properties is reflected as undetermined.
- j. **Part 10.** Part 10 identifies the various trademarks, patents, and licenses owned and maintained by the Debtors. Part 10 also includes a best effort listing of the Debtors' registered internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership. Certain of the Debtors have customer information from ordinary course business activities which contains personally identifiable information (as defined in section 101(41A) and 107 of the Bankruptcy Code). As of the Petition Date, the Debtors' books and records included balances for various intangible assets. The Schedules do not list the book balances of intangible assets because they may not be reflective of realizable values.

Goodwill reflects the costs of acquisitions in excess of fair values assigned to identifiable net assets acquired. Goodwill is assigned to reporting units based upon the expected benefit of the synergies of the acquisition. Other Intangible Assets reflect identifiable intangible assets that arose from purchase acquisitions or license agreements. Assets are primarily composed of trade names, patents and customer relationships. Goodwill and tradenames, which are considered to have indefinite lives, are not amortized; however, both must be tested for impairment at least annually.

- k. **Part 11.** In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Despite exercising their reasonable efforts to identify all such assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule B

are reported from the Debtors' books and records as of the Petition Date. Any amounts reported typically reflect amounts seeking to be recovered and/or costs incurred pursuing causes of action, and may not reflect ultimate recoverable amounts. The Debtors reserve all of their rights with respect to any claims and causes of action, or avoidance actions they may have and neither the Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action, or avoidance actions, or in any way prejudice or impair the assertion thereof in any way.

1. **Part 11, Question 72.** The estimate of federal net operating losses ("NOLs") reported as of fiscal year ended June 30, 2020 reflects the impact of amended U.S. federal income tax returns to be filed postpetition to carryback NOLs to the years ended June 30, 2014, June 30, 2015, and June 30, 2016. This carryback is anticipated to have the effect of decreasing the available U.S. Federal NOLs by approximately \$93 million, while increasing certain other tax attributes (i.e., foreign tax and general business credit carryforwards) and generating a U.S. federal income tax refund receivable. The gross non-tax effected NOL carryforward value as of June 30, 2020 prior to filing of the amended U.S. federal income tax returns was initially estimated at \$110 million. Although the U.S. federal NOL carryforwards may have been generated by multiple debtors, for ease of administration and reporting, all NOLs are reflected under Briggs & Stratton Corporation. Taxable income or NOLs from the current year's activity is estimated and subject to change.
 - m. **Part 11, Question 73.** The Debtors maintain a variety of insurance policies. The Debtors have not made a determination as to the surrender or refund value of each of the insurance policies. Therefore, the Debtors' insurance policies are listed with an undetermined value.
 - n. **Part 11, Question, 75.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B Question 75.
 - o. **Part 12, Question 82.** Intercompany receivables have been listed as "Other property" under Schedule A/B, Question 77.
3. **Schedule D.** 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. A determination of the date on which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed

on Schedule D arose, or were incurred, before the Petition Date. The amounts on Schedule D are consistent with the Debtors' stipulations set forth in the DIP Order, which are subject to investigation and challenge by the Creditors' Committee or other parties in interest, all as more fully set forth in the DIP Order.

Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy 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; (b) the Debtors reserve all rights to dispute and challenge the secured nature of any creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim; and (c) 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. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt contained on Schedule D are contained in the Ficks Declaration.

The Debtors have listed only the administrative agent for their funded secured indebtedness, but these secured claims are owned or beneficially controlled by a number of parties that may not be identified in the Schedules and Statements.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. 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.

4. **Schedules E/F**

- a. **Part 1.** 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, no such dates 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 tax, wage or wage-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 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 Schedule E/F are entitled to priority status pursuant to sections 503 and 507 of the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as disputed, contingent, and unliquidated, pending final resolution of ongoing audits or other outstanding issues.

Schedule E/F, Part 1 also includes estimates related to employee incentive compensation plans. This information is not comprehensive. While the Debtors have multiple cash bonus plans, at the time of the filing and preparation of the Schedules, only amounts associated with the employee Sales Incentive Plan have been determined. The amounts to be awarded under the Annual Incentive Plan and the Hourly Employee Incentive Plan are currently being assessed as specified in the Employee Wage Motion. Therefore, these amounts have not been incorporated. The Debtors reserve their rights, but undertake no obligations, to amend Schedules E/F as they receive this information.

Schedule E/F, Parts 1 & 2 includes estimates related to employee PTO obligations. These estimates are marked as unliquidated as the exact amount may vary from the most recent payroll records received from the Debtors. Additionally, these claims are also marked as contingent as the Debtors do not seek the authority to "cash out" accrued but unpaid PTO unless required by applicable non-bankruptcy law and as vacation is taken post filing by each employee.

The Debtors reserve the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under the Bankruptcy Code.

Part 2. The Debtors have exercised their reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F 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 Schedule E/F 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 recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanic's, materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may 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 Schedule E/F including, but not limited to, lease counterparties, taxing authorities, trade creditors, and service providers. The amounts listed in Schedule E/F with respect to certain trade creditors do not convey the Debtors' stipulations set forth in each such creditor's ongoing trade agreement, as applicable.⁴ The Debtors have made reasonable efforts to include certain balances on Schedule E/F, including deferred liabilities, accruals, or general reserves, but may not have included all balances where impracticable. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated and disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule E/F also contains information regarding pending litigation involving the Debtors. Each of the litigations are listed in the Schedules for Briggs & Stratton Corporation. In certain instances, the relevant Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is included on that Debtor's Schedule E/F. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

The aggregate net intercompany payable amounts listed in Schedule E/F may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the

⁴ Further information and a form of the Debtors' ongoing trade agreements is set forth in the *Motion of Debtors for Interim and Final Orders (I) Authorizing Debtors to Pay Prepetition Obligations in the Ordinary Course of Business to (A) Critical Vendors, (B) Foreign Creditors, and (C) 503(b)(9) Claimants; and (II) Granting Related Relief* [Docket No. 30] and *Motion of Debtors for Order (I) Authorizing Payment of Prepetition Claims of Shippers, Warehouseman, Import/Export Providers, and Other Lien Claimants, (II) Confirming Administrative Expense Priority of Undisputed Prepetition Orders, (III) Authorizing Payment of Such Obligation in the Ordinary Course of Business, and (IV) Granting Related Relief* [Docket No. 150].

Debtors that the intercompany claims are enforceable or collectable. The intercompany payables also may be subject to recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected in the Schedules.

Additionally, the Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain 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, however, some amounts may reflect postpetition payments of some or all of the Bankruptcy Court approved payments. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to these and other orders of the Bankruptcy 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 claim. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that have been, or may be, rejected.

Schedule E/F, Part 2 includes estimates for potential claims related to the Debtors' retirement plans, including, but not limited to, the Briggs & Stratton Key Employee Savings and Investment Plan and the Briggs & Stratton Supplemental Employee Retirement Plan.

The Debtors' accounting system tracks vendors using a number and unique name assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there are many instances in which the same vendor has been assigned multiple vendor numbers and variations of the vendor's name. For purposes of Part 2, the Debtors have, to the best of their knowledge, aggregated claims for the same vendor under the same vendor number. However, instances may exist where not all claims for a single vendor have been aggregated, and, conversely, some claims may have been unknowingly aggregated into a single vendor number whereas they should be separate vendors. Instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers. 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.

The Debtors have listed only the indenture trustee for their funded unsecured indebtedness, but these unsecured claims are owned or beneficially controlled by a number of parties that may not be identified in the Schedules and Statements.

5. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”), the Debtors’ review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. All information provided is based on the Debtors’ contract repository software and is subject to material change. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as dealer agreements, confidentiality agreements, service agreements, sales agreements, equipment leases, tooling products agreements, and other agreements that may be included in Schedule G. In addition, as described herein, certain non-disclosure agreements have been omitted. The Debtors reserve all of their rights with respect to such agreements.

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, letter and other documents, instruments and agreements that may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G. Any and all of the Debtors’ rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtors hereby reserve all of their rights to (a) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (b) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor’s claim, including, but not limited to, the Agreements listed on Schedule G and (c) to amend or supplement such Schedule as necessary. Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors. Additionally, the specific Debtor obligors to certain of the Agreements may not have been specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor’s Schedule G on which to list the Agreement and, where a contract party remained uncertain, such Agreement may have been listed on a different Debtor’s Schedule G.

Certain of the Agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, statements of work, change orders, letters and other documents that may not be listed separately on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts. Additionally, relationships between the Debtors and their customers are often governed by a

master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. Disclosure of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose master services agreements in Schedule G, purchase and work orders placed thereunder have been omitted.

In addition, certain of the Agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claims. Finally, certain of the executory agreements may not have been memorialized and could be subject to dispute.

Any and all of the Debtors' rights, claims, and causes of action with respect to the Agreements listed on this schedule are hereby reserved and preserved. Similarly, the listing of an Agreement on this schedule does not constitute admission that such document is not a secured financing.

6. **Schedule H.** The Debtors are party to various debt agreements which were executed by multiple Debtors and certain of their non-Debtor affiliates. 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. Furthermore, the Debtors may not have identified on Schedule H certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. 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. Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedule E/F or Schedule G for the respective Debtors subject to such debt. To the extent these Notes include notes specific to Schedules D-G, such 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. **SOFA Part 1.** The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with GAAP and, for purposes of the Schedules and Statements, does not include revenue derived from Intercompany transactions. The Debtors' fiscal year ends on or near June 30 each year:
 - **FY 2018:** Comprised of 52 weeks ending July 1, 2018.
 - **FY 2019:** Comprised of 52 weeks ending June 30, 2019.
 - **FY 2020:** Comprised of 52 weeks ending June 28, 2020.

2. **SOFA 3.** Attachment 3 includes any disbursement or other transfer made by the Debtors except for those made to bankruptcy professionals, employees in the ordinary course, and insiders. Transfers to bankruptcy professionals are included on Attachment 11. Transfers to insiders are included in Attachment 4. Additionally, intercompany transfers are excluded from Attachment 3. The payments contained in Attachment 3 reflect activity from April 20, 2020 through July 20, 2020 collected from various sources, including, the accounts payable system, payments initiated directly by Treasury, as well as direct debits.⁵ All direct debits are made out of Briggs & Stratton Corporation and are reflected on Attachment 3 for that legal entity. Payments identified and reflected on Attachment 3 are on a cash basis and were made through the Debtors' cash management system. The Debtors have, to the best of their knowledge aggregated claims for the same vendor under the same vendor number. However, instances may exist where not all claims for a single vendor have been aggregated, and, conversely, some claims may have been unknowingly aggregated into a single vendor number whereas they should be separate vendors. The Debtors reserve all rights to amend and supplement the Schedules and Statements and take any other action necessary.

Additionally, certain creditors received payments in their capacity as a third-party intermediary for the Debtors; these payments are included as payments to the creditor. Ceridian HCM, Inc. ("**Ceridian**") is the Debtors' payroll administrator and Attachment 3 reflects disbursements made to Ceridian on account of the Debtors' payroll obligations, including current and former officers, which Ceridian ultimately disburses to the Debtors' employees or to other employment-related parties with respect to deductions made against the employees' gross wages. As well, the Debtors use an expense management system, Concur Technologies, Inc. ("**Concur**") to help track and process claims by Employees for Reimbursable Expenses. Attachment 3 reflects disbursements made to Concur on account of individual employee reimbursements that are charged on corporate credit cards. Other reimbursable expenses incurred by employees using their own

⁵ Activity may reflect credits as well as debits, showing net activity paid out.

funds that are reimbursed directly to employees are reflected on SOFA 3.

3. **SOFA 4.** Solely for the purposes of the Schedules and Statements, the Debtors define “insiders” as (a) officers, directors, and anyone in control of a corporate debtor and their relatives; and (b) controlled affiliates of the Debtor and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual’s influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code. For more information regarding each Debtor’s officers and directors, please see SOFA 28.

Home addresses for directors, former directors, employees, and former employees identified as insiders have not been included in the Statements for privacy reasons.⁶ Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable. Transfers listed on SOFA 4 are excluded from SOFA 3. Intercompany receivables have been listed as “Other Property” under Schedule A/B, Question 77.

4. **SOFA 6.** The Debtors incur certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can arise from various items including, but not limited to, billing discrepancies, customer programs, returns, promotional funding, warranties, refunds, certain intercompany transactions and other disputes between the Debtors and their customers and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules.
5. **SOFA 7.** Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. 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 SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.

The listing of any such proceeding shall not be a binding representation of the Debtors’ liabilities with respect to any of the legal disputes and/or administrative proceedings identified therein or an admission that the proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors

⁶ The Court has allowed similar relief in the Creditor Matrix Order.

also reserve their rights to assert that neither any Debtor nor any non-Debtor affiliate is an appropriate party to such proceedings.

The actual amount of any recovery related to the proceedings listed in Question 7 is contingent on the outcome of the cases. The Debtors routinely participate in administrative actions and appeals in the ordinary course of their businesses.

The information provided in Attachment 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. Since the Debtors do not track corporate entity information at a case level, all litigation matters listed in SOFA 7 are reflected under Briggs & Stratton Corporation. In the Debtors' attempt to provide full disclosure, to the extent a legal dispute or administrative proceedings is not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy, the Debtors have identified such matters on Schedule F.

6. **SOFA 9.** The donations and/or charitable contributions listed in response to SOFA 9 represent payments made by Briggs & Stratton Corporation to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. All charitable contributions are classified as "donations" as it would be unduly burdensome to provide specific details given the way these transactions are recorded in the Debtors books and records. In addition to the charitable contributions listed in Attachment 9, the Debtors may make *de minimis* gifts or gifts in kind from time to time.
7. **SOFA 10.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' business or are not reported for insurance purposes.
8. **SOFA 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 SOFA 11. Some of the professionals listed on Attachment 11 were providing professional services to the Debtors on a consolidated basis beyond debt counseling or restructuring services, As such, certain of the fees listed may include amounts not associated with the bankruptcy process. Transactions represent payment on outstanding bills as well as retainers. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. The Debtors have listed payments made to professionals retained by the Debtors, but not payments made to advisors of their pre- or postpetition lenders or other parties.

9. **SOFA 13.** Transfers identified in the response to Question 13 reflect transactions made outside of the ordinary course of business and are arms-length transactions.
10. **SOFA 16.** Subject to the Debtors' privacy policy, in the ordinary course of business, the Debtors collect certain customer information from various sources. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, fax number, email address, insurance claim information and credit card information. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.
11. **SOFA 17.** Prior to acquisition by Briggs & Stratton Corporation, Allmand Bros., Inc. and Billy Goat Industries, Inc. had separate 401(k) plans for employees administered through third-party providers. These 401(k) plans were merged into the Briggs & Stratton Consolidated Retirement & Savings Plan in 2016.
12. **SOFA 21.** In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.

Consignment inventory listed on SOFA 21 reflects property held as of the Petition Date and is part of ordinary course operations. Due to the nature of the Debtors' business, the amount of consignment inventory held at their various plant locations is often voluminous. As it would be unduly burdensome to provide line item detail with respect to consignment inventory, this information has been reflected on an aggregate basis by location.

13. **SOFA 22–24.** The Debtors have provided information related to environmental proceedings based on their books and records over the last 10 years. The Debtors presently have no outstanding environmental proceedings and have worked diligently to resolve and settle all environmental proceedings in a timely manner. All environmental information related to Attachments 22, 23, and 24 are recorded on the respective attachment for Briggs & Stratton Corporation.
14. **SOFA 25.** The Debtors report investments in subsidiaries on an aggregate basis, which incorporates all international subsidiaries. The Company is comprised of approximately fifty (50) separate legal entities. Due to the volume of legal entities enterprise-wide, the Debtors believe it would be prohibitively difficult to track every change in the capital structure over the six (6) years prior to the Petition Date. Thus, Attachment 25 includes exhibits reflecting the capital structure of the Company as it existed at the end of each of fiscal year 2014, 2015, 2016, 2017, 2018, 2019, and 2020.
15. **SOFA 26d.** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients include, among others, regulatory agencies, financial institutions, investment banks, equityholders, debtholders and their legal and financial advisors. Financial statements have also been provided to other parties

as requested, subject to customary non-disclosure requirements where applicable.

Briggs & Stratton Corporation has provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two (2) years immediately before the Petition Date. Additionally, Briggs & Stratton Corporation has provided financial statements to numerous parties conducting due diligence during the last twelve (12) months in connection with the Debtors' prepetition capital raise, sale process, restructuring, and other processes requiring due diligence. Considering the number of such recipients and the possibility that in some cases such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of SOFA 26d.

Briggs & Stratton Corporation is a registrant with the Securities and Exchange Commission ("SEC") and as such files periodic reports on Form 8-K, Form 10-Q, and Form 10-K. Additionally, financial information for Briggs can be found on its website at <http://www.basco.com>. Due to the fact the SEC filings and Briggs & Stratton Corporation's website are of public record, Briggs & Stratton Corporation does not maintain records of those parties that have requested or obtained copies of any of the reports from the SEC or Briggs & Stratton Corporation.

16. **SOFA 27.** The count dates and amounts are reflective of physical inventory counts only and exclude cycle counting throughout the year. The results may not correspond to financial accounting for reporting purposes. The Debtors have provided information and estimates related to the value of such inventory where possible.
17. **SOFA 28.** The percent of interest listed for each of the directors and officers in SOFA 28 is as of the Petition Date and represents interests held individually, rather than beneficial ownership. Where "nm" ("not meaningful") appears on Attachment 28 a director or officer holds a percent of interest less than 0.1%.
18. **SOFA 30.** Any and all known disbursements to insiders have been listed in response to SOFA 4.

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
 United States Bankruptcy Court for the: Eastern District of Missouri
 Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

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

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 8,549,324.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 56,692,724.67

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 65,242,048.67

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 325,897,815.58

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

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 266,094.48

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*

+ \$ 200,196,293.97

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 526,360,204.03

Fill in this information to identify the case:
Debtor Name: In re : Allmand Bros., Inc.
United States Bankruptcy Court for the: Eastern District of Missouri
Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

_____ \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

_____ \$ _____

4. Other cash equivalents (Identify all)

_____ \$ _____

5. Total of Part 1

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

\$ _____	0.00
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Debtor: Allmand Bros., Inc.
Name

Case number (if known):

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

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

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 None \$ _____

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

Description, including name of holder of prepayment

8.1 Prepaid Expenses - General (License Fee) \$ 15,146.25

8.2 Prepaid Expenses - Insurance Premiums \$ 63,982.27

9. Total of Part 2.

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

\$ 79,128.52

Debtor: Allmand Bros., Inc.
Name

Case number (if known):

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ 4,277,636.40	- \$ 0.00	=..... →	\$ 4,277,636.40
11b.	Over 90 days old:	\$ 237,728.98	- \$ 64,967.22	=..... →	\$ 172,761.76

12. Total of Part 3.

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

\$ 4,450,398.16

Debtor: Allmand Bros., Inc.

Pg 30 of 77

Case number (if known):

20-43598

Name

Part 4: Investments

13. Does the debtor own any investments?

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

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

_____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

_____ % _____ \$ _____

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

Describe:

_____ \$ _____

17. Total of Part 4.

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

\$		0.00
----	--	------

Part 5: Inventory, excluding agriculture assets

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

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 Raw Material	6/9/2020	\$ 216,676.96	Book	\$ 216,676.96
20. Work in progress				
20.1 Semi-Finished Goods	6/9/2020	\$ 30,544,512.38	Book	\$ 30,544,512.38
21. Finished goods, including goods held for resale				
21.1 Finished Goods	6/9/2020	\$ 15,888,806.67	Book	\$ 15,888,806.67
22. Other inventory or supplies				
22.1 None		\$		\$

23. Total of Part 5.

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

\$ 46,649,996.01

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

- No
- Yes

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

- No
- Yes. Description _____ Book value \$ _____ Undetermined _____ Valuation method Market _____ Current value \$ 1,891,946.02

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

- No
- Yes

Name _____

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

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

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

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	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

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 within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ 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
- Yes

Debtor: Allmand Bros., Inc.
Name

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Furniture & Office Equipment	\$ 19,849.16	Book	\$ 19,849.16
-----------------------------------	--------------	------	--------------

40. Office fixtures

40.1 None	\$		\$
-----------	----	--	----

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Computer Hardware and Equipment	\$ 160,930.03	Book	\$ 160,930.03
--------------------------------------	---------------	------	---------------

41.2 Computer Software	\$ 96,001.83	Book	\$ 96,001.83
------------------------	--------------	------	--------------

42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 276,781.02

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?
 No. Go to Part 9.
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**
 47.1 Owned Motor Vehicles \$ 35,839.00 Book \$ 35,839.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels
 48.1 None \$ \$

49. **Aircraft and accessories**
 49.1 None \$ \$

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
 50.1 Machinery & Equipment \$ 3,579,763.03 Book \$ 3,579,763.03
 50.2 Tooling and Fixtures \$ 1,007,003.55 Book \$ 1,007,003.55
 50.3 Assets under Construction \$ 613,815.38 Book \$ 613,815.38

51. **Total of Part 8.**
 Add lines 47 through 50. Copy the total to line 87.
 \$ 5,236,420.96

52. Is a depreciation schedule available for any of the property listed in Part 8?
 No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?
 No
 Yes

Name

Part 9: Real property

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

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

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>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.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Manufacturing, Office & Warehouse 1502 W 4th Ave, Holdrege NE 68949	Owned	\$ 8,549,324.00	Book	\$ 8,549,324.00
55.2 Leased Property, Warehouse 226 Denver Street, Holdrege, NE 68949	Leased warehouse with lease agreement through December 2020	\$ Undetermined		\$ Undetermined

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 8,549,324.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Part 10: Intangibles and intellectual property

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 See Schedule A/B 60 Patents Attachment	\$ Undetermined		\$ Undetermined
60.2 See Schedule A/B 60 Trademarks Attachment	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites			
61.1 None	\$		\$
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
Customer Relationship: Customer Lists, Mailing Lists, 63.1 etc.	\$ Undetermined		\$ Undetermined
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$

66. Total of Part 10.

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

\$	0.00
----	------

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

- No
- Yes

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

- No
- Yes

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

- No
- Yes

Debtor: Allmand Bros., Inc.
Name _____

Case number (if known):

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts		
_____	\$ _____	- \$ _____	=.....	\$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	_____	Tax year _____	\$ _____
--	-------	----------------	----------

73. **Interests in insurance policies or annuities**

_____ \$ _____

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. **Trusts, equitable or future interests in property**

_____ \$ _____

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

_____ \$ _____

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$ _____	0.00
----------	------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No
 Yes

Debtor: Allmand Bros., Inc.
Name

Case number (if known):

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 79,128.52	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 4,450,398.16	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 46,649,996.01	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 276,781.02	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 5,236,420.96	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 8,549,324.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 0.00	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 56,692,724.67	\$ 8,549,324.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 65,242,048.67

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
 United States Bankruptcy Court for the: Eastern District of Missouri
 Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

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

Part 1: List Creditors Who Have Secured Claims

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

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

JPMorgan Chase Bank, N.A.,
 ABL Administrative and Collateral Agent

Substantially All Assets

\$ 325,897,815.58

\$ Undetermined

Creditor's Name

Creditor's mailing address

JPMorgan Chase Bank, N.A.

Describe the lien

Notice Name

Asset-Based Loan

10 South Dearborn Street

Street

Floor L2

Is the creditor an insider or related party?

Attention: John Morrone

No

Chicago

IL

60603

Yes

City

State

ZIP Code

Country

Is anyone else liable on this claim?

Creditor's email address, if known

No

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

Date debt was incurred 9/27/2019

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Do multiple creditors have an interest in the same property?

Unliquidated

Disputed

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

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

\$ 325,897,815.58

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
Latham & Watkins LLP Name	Line <u>2.1</u>	
Peter P Knight, Jonathon Gordon Notice Name 330 North Wabash Avenue Street Ste 2800		
Chicago City	IL State	60611-3586 ZIP Code
Country		

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
 United States Bankruptcy Court for the: Eastern District of Missouri
 Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

- No. Go to Part 2.
- Yes. Go to Line 2.

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

Total claim	Priority amount
\$ 266,094.48	\$ 236,980.99

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$

See Schedule E/F Part 1 Attachment

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Address

Basis for the claim:

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

No

Specify Code subsection of PRIORITY unsecured

Yes

claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

Amount of claim

3.1 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 200,196,293.97

See Schedule E/F Part 2 Attachment

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Address

Disputed

Basis for the claim:

City State ZIP Code

Country

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account

No

number

Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 See Schedule E/F Part 3 Attachment	Line _____	_____
Name _____	<input type="checkbox"/> Not Listed.Explain _____	
Notice Name _____	_____	
Street _____		

City _____ State _____ ZIP Code _____		
Country _____		

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

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 266,094.48
5b. Total claims from Part 2	5b. +	\$ 200,196,293.97
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 200,462,388.45

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
United States Bankruptcy Court for the: Eastern District of Missouri
Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1 State what the contract or lease is for and the nature of the debtor's interest	See Schedule G Attachment
	Name
	Notice Name
State the term remaining	Address
List the contract number of any government contract	
	City State ZIP Code
	Country

Fill in this information to identify the case:
Debtor Name: In re : Allmand Bros., Inc.
United States Bankruptcy Court for the: Eastern District of Missouri
Case number (if known): 20-43598 (BSS)

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.
 Yes

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 See Schedule H Attachment	Street		<input type="checkbox"/> D
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	City State ZIP Code		
	Country		

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
 United States Bankruptcy Court for the: Eastern District of Missouri
 Case number (if known): 20-43598 (BSS)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature


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

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

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

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

Executed on 08/23/2020
MM / DD / YYYY

✱ 
Signature of individual signing on behalf of debtor

Mark Schwertfeger
Printed name
Chief Financial Officer
Position or relationship to debtor

TITLE	FILING DATE	APPLICATION NUMBER	GRANT DATE {PUBLICATION DATE}	NUMBER {PUBLICATION NO.}	COUNTRY	CASE STATUS	VALUE OF DEBTOR'S INTEREST
TOWABLE HEATER REDESIGN	3/5/2020	16/810,753			UNITED STATES	PENDING / UNPUBLISHED	UNDETERMINED
TOTAL:							UNDETERMINED

TITLE	FILING DATE	APPLICATION NUMBER	REGISTRATION DATE	REGISTRATION NUMBER	COUNTRY	STATUS	CURRENT VALUE OF DEBTOR'S INTEREST
ALLMAND	10/6/2016	1/22/2594	10/6/2016	1/22/2594	PANAMA	IN FORCE	UNDETERMINED
ALLMAND	9/30/2016	2/20/2111	8/1/2017	2/20/2055	KAZAKHSTAN	IN FORCE	UNDETERMINED
ALLMAND	12/8/2016	2/14/2624	11/16/2017	2/14/2624	UNITED ARAB EMIRATES	IN FORCE	UNDETERMINED
ALLMAND	2/26/2015	909041156	7/31/2018	909041156	BRAZIL	IN FORCE	UNDETERMINED
ALLMAND	12/8/2016	264482	11/16/2017	264482	UNITED ARAB EMIRATES	IN FORCE	UNDETERMINED
ALLMAND	9/28/2016	1801523	1/23/2017	1714104	MEXICO	IN FORCE	UNDETERMINED
ALLMAND	9/28/2016	1801524	1/23/2017	1714105	MEXICO	IN FORCE	UNDETERMINED
ALLMAND	2/26/2015	909041067	7/31/2018	909041067	BRAZIL	IN FORCE	UNDETERMINED
ALLMAND	9/18/2016	183527	9/18/2016	183527	KUWAIT	IN FORCE	UNDETERMINED
ALLMAND	9/18/2016	183526	9/18/2016	183526	KUWAIT	IN FORCE	UNDETERMINED
ALLMAND	6/16/2016	D002016029402			INDONESIA	PENDING	UNDETERMINED
ALLMAND	12/14/2016	1233810			CHILE	IN FORCE	UNDETERMINED
ALLMAND	9/20/2016	2016734709	11/9/2017	635054	RUSSIAN FEDERATION	IN FORCE	UNDETERMINED
ALLMAND	8/2/2005	4572137	3/15/2007	4572137	EUTM	IN FORCE	UNDETERMINED
ALLMAND	9/21/2016	40201615498S	1/19/2017	40201615498S	SINGAPORE	IN FORCE	UNDETERMINED
ALLMAND	1/26/2016	86/886,809	1/31/2017	5131628	UNITED STATES	IN FORCE	UNDETERMINED
ALLMAND	1/19/2017	1438009504	4/4/2017	1438009504	SAUDI ARABIA	IN FORCE	UNDETERMINED
ALLMAND	1/19/2017	1438009505			SAUDI ARABIA	IN FORCE	UNDETERMINED
ALLMAND	9/28/2016	4-2016-11787	11/29/2016	4-2016-11787	PHILIPPINES	IN FORCE	UNDETERMINED
ALLMAND + DESIGN	8/2/2005	4571998	3/15/2007	4571998	EUTM	IN FORCE	UNDETERMINED
ALLMAND DESIGN	11/23/2016	3561811	1/23/2018	2924625	ARGENTINA	IN FORCE	UNDETERMINED
ALLMAND DESIGN	12/8/2016	912028963	7/31/2018	912028963	BRAZIL	IN FORCE	UNDETERMINED
ALLMAND DESIGN	11/23/2016	3561812	2/16/2018	2927305	ARGENTINA	IN FORCE	UNDETERMINED
ECLIPSE	11/18/1993	74460031	1/31/1995	1876418	USA	IN FORCE	UNDETERMINED
LSC100	5/9/2005	78625694	12/19/2006	3185747	USA	IN FORCE	UNDETERMINED
MAXI-HEAT	11/18/1993	74/460,028	1/31/1995	1876496	UNITED STATES	IN FORCE	UNDETERMINED
MAXI-LITE	11/18/1993	74/460,027	1/31/1995	1876495	UNITED STATES	IN FORCE	UNDETERMINED
MINE SPEC	3/21/2014	86228085	11/11/2014	4636465	USA	IN FORCE	UNDETERMINED
NIGHT-LITE PRO	5/9/2005	78/625,866	7/25/2006	3119829	UNITED STATES	IN FORCE	UNDETERMINED
NIGHT-LITE PRO II	4/23/2012	85/605,386	5/21/2013	4337427	UNITED STATES	IN FORCE	UNDETERMINED
PORT-A-LITE	5/9/2005	78/625,766	11/14/2006	3170795	UNITED STATES	IN FORCE	UNDETERMINED
RIG SPEC	3/21/2014	86228043	11/11/2014	4636461	USA	IN FORCE	UNDETERMINED
SHO-HD	4/23/2012	85/605,531	12/25/2012	4263809	UNITED STATES	IN FORCE	UNDETERMINED
V SERIES	4/23/2012	85/605,443	1/15/2013	4274690	UNITED STATES	IN FORCE	UNDETERMINED
						TOTAL:	UNDETERMINED

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Claims

LINE	PRIORITY CREDITOR'S NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	COUNTRY	SPECIFY CODE SUBSECTION: 11 § U.S.C. 507(A)()	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATE	DISPUTED	TOTAL CLAIM	PRIORITY AMOUNT
2.1	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT-ANNUAL NOTIFICATION OF REGULATED WASTE	110 VULCAN ROAD			BIRMINGHAM	AL	35209		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.2	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT-BIANNUAL SPECIAL WASTE	110 VULCAN ROAD			BIRMINGHAM	AL	35209		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.3	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT-STORM WATER PERMITS	110 VULCAN ROAD			BIRMINGHAM	AL	35209		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.4	ALLEN ARNER	ADDRESS REDACTED							4	PTO	N	X	X		\$401.01	\$401.01
2.5	ANDREW CHRISTEN	ADDRESS REDACTED							4	PTO	N	X	X		\$380.57	\$380.57
2.6	ANDREW GRASZ	ADDRESS REDACTED							4	PTO	N	X	X		\$2,208.07	\$2,208.07
2.7	ANDREW GREENQUIST	ADDRESS REDACTED							4	PTO	N	X	X		\$1,356.05	\$1,356.05
2.8	ANDREW STARKEY	ADDRESS REDACTED							4	PTO	N	X	X		\$419.00	\$419.00
2.9	APICHAI CHETAWATEE	ADDRESS REDACTED							4	SEVERANCE	N				\$1,413.19	\$1,413.19
2.10	AUSTIN FAUSS	ADDRESS REDACTED							4	PTO	N	X	X		\$259.66	\$259.66
2.11	AUSTIN SORVALA	ADDRESS REDACTED							4	PTO	N	X	X		\$959.00	\$959.00
2.12	BLANCA PEREZ	ADDRESS REDACTED							4	PTO	N	X	X		\$645.41	\$645.41
2.13	BRANDON SWEARINGEN	ADDRESS REDACTED							4	PTO	N	X	X		\$696.00	\$696.00
2.14	BRENDA S KIMBRO	ADDRESS REDACTED							4	SEVERANCE	N				\$1,254.51	\$1,254.51
2.15	BROCK WHITE	ADDRESS REDACTED							4	PTO	N	X	X		\$501.43	\$501.43
2.16	BROOKE ROBINSON	ADDRESS REDACTED							4	PTO	N	X	X		\$731.14	\$731.14
2.17	BRUCE D BOWLIN	ADDRESS REDACTED							4	SEVERANCE	N				\$18,747.19	\$13,650.00
2.18	BYRON THOMPSON	ADDRESS REDACTED							4	PTO	N	X	X		\$1,915.20	\$1,915.20
2.19	CALIFORNIA STATE BOARD OF EQUALIZATION	PO BOX 942879			SACRAMENT O	CA	94279-0001		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.20	CANADA REVENUE AGENCY	POST OFFICE BOX 638, STATION CENTRAL			HALIFAX	NS	B3J 2T5	CA	8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.21	CARLISLE NELSON	ADDRESS REDACTED							4	PTO	N	X	X		\$4,541.11	\$4,541.11
2.22	CHARLES JOHNSON	ADDRESS REDACTED							4	PTO	N	X	X		\$2,930.79	\$2,930.79
2.23	CHARLES SMITH	ADDRESS REDACTED							4	PTO	N	X	X		\$740.52	\$740.52
2.24	CHEYENNE SEAGREN	ADDRESS REDACTED							4	PTO	N	X	X		\$133.47	\$133.47
2.25	CITY OF POPLAR BLUFF - MUNICIPAL UTILITIES	PO BOX 1268	112 JOHNSON DR.		POPLAR BLUFF	MO	63901		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.26	COLORADO DEPARTMENT OF REVENUE	PO BOX 17087			DENVER	CO	80217		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.27	COMPTROLLER OF MARYLAND REVENUE ADMINISTRATION DIVISION	110 CARROLL STREET			ANNAPOLIS	MD	21411-0001		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.28	CORBIN ROOKSTOOL	ADDRESS REDACTED							4	PTO	N	X	X		\$108.05	\$108.05
2.29	CRYSTAL CLAPP	ADDRESS REDACTED							4	PTO	N	X	X		\$340.43	\$340.43
2.30	DAKOTA BLANCAS	ADDRESS REDACTED							4	PTO	N	X	X		\$360.89	\$360.89
2.31	DAKOTA CLINE	ADDRESS REDACTED							4	PTO	N	X	X		\$513.10	\$513.10
2.32	DALLAS KREIS	ADDRESS REDACTED							4	PTO	N	X	X		\$1,536.55	\$1,536.55
2.33	DANIEL FULMER	ADDRESS REDACTED							4	PTO	N	X	X		\$235.56	\$235.56
2.34	DANIEL MENZER	ADDRESS REDACTED							4	PTO	N	X	X		\$906.30	\$906.30
2.35	DAWN MAGEE	ADDRESS REDACTED							4	PTO	N	X	X		\$605.61	\$605.61
2.36	DEACON HOWELL	ADDRESS REDACTED							4	PTO	N	X	X		\$2,408.94	\$2,408.94
2.37	DENNIS E SCHROADER	ADDRESS REDACTED							4	SEVERANCE	N				\$1,619.04	\$1,619.04
2.38	DOUGLAS S SEAY	ADDRESS REDACTED							4	SEVERANCE	N				\$18,584.35	\$13,650.00
2.39	EDDIE TUNSTALL	ADDRESS REDACTED							4	PTO	N	X	X		\$296.50	\$296.50
2.40	ERIC BEHRENDT	ADDRESS REDACTED							4	PTO	N	X	X		\$824.48	\$824.48
2.41	ERIC SCHRODER	ADDRESS REDACTED							4	PTO	N	X	X		\$183.60	\$183.60
2.42	ERIK EDWARDS	ADDRESS REDACTED							4	PTO	N	X	X		\$1,947.81	\$1,947.81
2.43	ESTLE TILSON	ADDRESS REDACTED							4	PTO	N	X	X		\$289.09	\$289.09
2.44	EVAN WILSON	ADDRESS REDACTED							4	PTO	N	X	X		\$141.51	\$141.51
2.45	FLORIDA DEPARTMENT OF REVENUE	5050 WEST TENNESSEE STREET BLVD			TALLAHASSEE	FL	32399-0120		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.46	GARY BURMAN	ADDRESS REDACTED							4	PTO	N	X	X		\$3,395.96	\$3,395.96
2.47	GEORGE CAREY	ADDRESS REDACTED							4	PTO	N	X	X		\$729.40	\$729.40
2.48	GEORGE MYERS	ADDRESS REDACTED							4	PTO	N	X	X		\$486.73	\$486.73
2.49	GEORGIA A PASCHALL	ADDRESS REDACTED							4	SEVERANCE	N				\$17,868.52	\$13,650.00
2.50	GEORGIA DEPARTMENT OF NATURAL RESOURCES - HAZARDOUS SUBSTANCES FEES	PO BOX 101231			ATLANTA	GA	30392		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Claims

LINE	PRIORITY CREDITOR'S NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	COUNTRY	SPECIFY CODE SUBSECTION: 11 § U.S.C. 507(A)()	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL CLAIM	PRIORITY AMOUNT
2.51	GEORGIA DEPT OF REVENUE	PO BOX 105408			ATLANTA	GA	30348-5408		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.52	GEORGIA SECRETARY OF STATE, CORPORATIONS DIVISION	214 STATE CAPITOL SW			ATLANTA	GA	30334		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.53	GLENDA VICK	ADDRESS REDACTED							4	PTO	N	X	X		\$455.15	\$455.15
2.54	GLYNIS T MCCALLUM	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$685.86	\$685.86
2.55	GRAHAM SOWDEN	ADDRESS REDACTED							4	PTO	N	X	X		\$298.32	\$298.32
2.56	GREGORY ELLIS	ADDRESS REDACTED							4	PTO	N	X	X		\$184.97	\$184.97
2.57	GREGORY STEINMETZ	ADDRESS REDACTED							4	PTO	N	X	X		\$1,134.37	\$1,134.37
2.58	HUNTER ROOKSTOOL	ADDRESS REDACTED							4	PTO	N	X	X		\$368.64	\$368.64
2.59	ILLINOIS DEPARTMENT OF REVENUE - RETAILER'S OCCUPATION TAX	118 N. CLARK STREET ROOM 1160			CHICAGO	IL	60602		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.60	INDIANA DEPARTMENT OF REVENUE	PO BOX 7218			INDIANAPOLIS	IN	46207-7218		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.61	JACOB RICHMEIER	ADDRESS REDACTED							4	PTO	N	X	X		\$1,908.41	\$1,908.41
2.62	JAMES R GRAY	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$17,455.87	\$13,650.00
2.63	JAMIE BAILEY	ADDRESS REDACTED							4	PTO	N	X	X		\$143.04	\$143.04
2.64	JEFF ANDERSON	ADDRESS REDACTED							4	PTO	N	X	X		\$1,655.17	\$1,655.17
2.65	JEFFREY NANTKES	ADDRESS REDACTED							4	PTO	N	X	X		\$3,157.32	\$3,157.32
2.66	JEFFREY SMITH	ADDRESS REDACTED							4	PTO	N	X	X		\$84.75	\$84.75
2.67	JESSE MEYERS	ADDRESS REDACTED							4	PTO	N	X	X		\$1,588.06	\$1,588.06
2.68	JESSICA RODRIGUEZ	ADDRESS REDACTED							4	PTO	N	X	X		\$203.58	\$203.58
2.69	JOANNA BANTAM	ADDRESS REDACTED							4	PTO	N	X	X		\$1,227.20	\$1,227.20
2.70	JOHN C FARMER	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$1,619.96	\$1,619.96
2.71	JOHN D HOOPER	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$1,732.50	\$1,732.50
2.72	JOHN INGRAHAM	ADDRESS REDACTED							4	PTO	N	X	X		\$2,195.21	\$2,195.21
2.73	JOHN PAULSEN	ADDRESS REDACTED							4	PTO	N	X	X		\$100.85	\$100.85
2.74	JON DUNKER	ADDRESS REDACTED							4	PTO	N	X	X		\$200.00	\$200.00
2.75	JONATHAN BELKNAP	ADDRESS REDACTED							4	PTO	N	X	X		\$1,296.91	\$1,296.91
2.76	JOSEPH JOHNSON	ADDRESS REDACTED							4	PTO	N	X	X		\$1,497.83	\$1,497.83
2.77	JOSHUA OSBORN	ADDRESS REDACTED							4	PTO	N	X	X		\$2,244.22	\$2,244.22
2.78	KANSAS DEPARTMENT OF REVENUE - DIVISION OF TAXATION	915 SW HARRISON STREET			TOPEKA	KS	66625-5000		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.79	KATHRYN SORENSEN	ADDRESS REDACTED							4	PTO	N	X	X		\$1,273.38	\$1,273.38
2.80	KEVIN L BAILEY	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$1,796.62	\$1,796.62
2.81	KEVIN ROBINSON	ADDRESS REDACTED							4	PTO	N	X	X		\$754.33	\$754.33
2.82	KEVIN WRIGHT	ADDRESS REDACTED							4	PTO	N	X	X		\$101.86	\$101.86
2.83	KIMBERLY ALLARD	ADDRESS REDACTED							4	PTO	N	X	X		\$542.73	\$542.73
2.84	LARRY BARTELS	ADDRESS REDACTED							4	PTO	N	X	X		\$513.93	\$513.93
2.85	LARRY WHITE JR.	ADDRESS REDACTED							4	PTO	N	X	X		\$3,299.70	\$3,299.70
2.86	LAURA MARTINEZ	ADDRESS REDACTED							4	PTO	N	X	X		\$176.61	\$176.61
2.87	LINDSAY SMITH	ADDRESS REDACTED							4	PTO	N	X	X		\$885.35	\$885.35
2.88	LISA BUDD	ADDRESS REDACTED							4	PTO	N	X	X		\$450.83	\$450.83
2.89	LISA WILBUR	ADDRESS REDACTED							4	PTO	N	X	X		\$134.85	\$134.85
2.90	LOUIS BREAUX	ADDRESS REDACTED							4	PTO	N	X	X		\$319.88	\$319.88
2.91	LOUISIANA SECRETARY OF STATE, COMMERCIAL DIVISION, CORPORATIONS SECTION	PO BOX 94125			BATON ROUGE	LA	70804-9125		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.92	LUCAS OTTO	ADDRESS REDACTED							4	PTO	N	X	X		\$2,154.89	\$2,154.89
2.93	LUIS GUARDADO	ADDRESS REDACTED							4	PTO	N	X	X		\$81.43	\$81.43
2.94	LUTHER HICKS	ADDRESS REDACTED							4	PTO	N	X	X		\$4,464.49	\$4,464.49
2.95	LYLE HANSON	ADDRESS REDACTED							4	PTO	N	X	X		\$708.25	\$708.25
2.96	LYLE TITKEMEIER	ADDRESS REDACTED							4	PTO	N	X	X		\$2,086.01	\$2,086.01
2.97	MACENZIE RECH	ADDRESS REDACTED							4	PTO	N	X	X		\$929.38	\$929.38
2.98	MADISON DEVICH	ADDRESS REDACTED							4	PTO	N	X	X		\$313.36	\$313.36
2.99	MARION A GROW	ADDRESS REDACTED							4	SEVERANCE	N	X	X		\$7,999.77	\$7,999.77
2.100	MATTHEW ALLERHEILIGEN	ADDRESS REDACTED							4	PTO	N	X	X		\$1,369.09	\$1,369.09
2.101	MATTHEW RUSKAMP	ADDRESS REDACTED							4	PTO	N	X	X		\$2,452.41	\$2,452.41
2.102	MICHAEL ASP	ADDRESS REDACTED							4	PTO	N	X	X		\$124.00	\$124.00
2.103	MICHAEL DICKINSON	ADDRESS REDACTED							4	PTO	N	X	X		\$705.22	\$705.22
2.104	MICHIGAN DEPARTMENT OF TREASURY	PO BOX 30324			LANSING	MI	48909-7824		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.105	MILWAUKEE METROPOLITAN SEWER DISTRICT	MR. SONG TRAN - INDUSTRIAL WASTE ENGINEER	260 SEEBOTH ST.		MILWAUKEE	WI	53204-1446		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.106	MISSOURI DEPARTMENT OF NATURAL RESOURCES-AIR POLLUTION CONTROL PROGRAM	PO BOX 176			JEFFERSON CITY	MO	65102		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED

In re: Almand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 1

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2.107	MISSOURI DEPARTMENT OF NATURAL RESOURCES-ENVIRONMENTAL REMEDIATION FEES AND TAXES UNIT	PO BOX 2530			JEFFERSON CITY	MO	65102		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.108	MISSOURI DEPARTMENT OF NATURAL RESOURCES-WATER PROTECTION PROGRAM	205 JEFFERSON ST			JEFFERSON CITY	MO	65101-2901		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.109	MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION	PO BOX 840			JEFFERSON CITY	MO	65105-0840		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.110	MONTY C WILSON	ADDRESS REDACTED							4	SEVERANCE	N				\$2,009.73	\$2,009.73
2.111	NEBRASKA BUSINESS SERVICES DIVISION	PO BOX 94608			LINCOLN	NE	68509-4608		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.112	NEBRASKA DEPARTMENT OF REVENUE	PO BOX 98923			LINCOLN	NE	68509-8923		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.113	NEW YORK DEPARTMENT OF TAXATION AND FINANCE-NYS ASSESSMENT RECEIVABLES	PO BOX 4127			BINGHAMTON	NY	13902-4127		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.114	NICOLETTE WATTS	ADDRESS REDACTED							4	PTO	N	X	X		\$257.75	\$257.75
2.115	NORTH CAROLINA DEPARTMENT OF REVENUE	PO BOX 25000			RALEIGH	NC	27640-0650		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.116	NORTH CAROLINA DEPARTMENT OF REVENUE SALES AND USE TAX DIVISION	PO BOX 25000			RALEIGH	NC	27640-0700		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.117	NORTH DAKOTA SECRETARY OF STATE, BUSINESS INFORMATION/REGISTRATION DIVISION	600 E. BOULEVARD AVE., DEPT 108, BISMARCK, ND 58505-0500	DEPT 108		BISMARCK	ND	58505-0500		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.118	OHIO DEPARTMENT OF TAXATION	PO BOX 16560			COLUMBUS	OH	43216-6560		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.119	OHIO DEPARTMENT OF TAXATION - COMMERCIAL ACTIVITY TAX	PO BOX 182101			COLUMBUS	OH	43218-2101		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.120	OKLAHOMA TAX COMMISSION BUSINESS TAX DIVISION	BOX 26850			OKLAHOMA CITY	OK	73126-0850		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.121	PAMELA HOELTING	ADDRESS REDACTED							4	PTO	N	X	X		\$1,971.68	\$1,971.68
2.122	PAUL SABATKA	ADDRESS REDACTED							4	PTO	N	X	X		\$2,910.79	\$2,910.79
2.123	PAUL SOWDEN JR.	ADDRESS REDACTED							4	PTO	N	X	X		\$1,209.49	\$1,209.49
2.124	PENNSYLVANIA BUREAU OF CORPORATION TAXES	PO BOX 280422			HARRISBURG	PA	17128-0422		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.125	PENNSYLVANIA DEPARTMENT OF REVENUE	DEPARTMENT 280946 ATTN: BANKRUPTCY DIVISION			HARRISBURG	PA	17128-0946		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.126	PENNSYLVANIA DEPARTMENT OF REVENUE	DEPARTMENT 280946 ATTN: BANKRUPTCY DIVISION			HARRISBURG	PA	17128-0946		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.127	PHELPS COUNTY TREASURER	PO BOX 438			HOLDREGE	NE	68949		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.128	PHILIP M BAZZELL	ADDRESS REDACTED							4	SEVERANCE	N				\$12,464.84	\$12,464.84
2.129	RACHEL STANTEISKI	ADDRESS REDACTED							4	PTO	N	X	X		\$143.83	\$143.83
2.130	RANDALL HOLMES	ADDRESS REDACTED							4	PTO	N	X	X		\$1,785.02	\$1,785.02
2.131	RAYMOND SOLANO	ADDRESS REDACTED							4	PTO	N	X	X		\$853.05	\$853.05
2.132	ROBERT BEISEL	ADDRESS REDACTED							4	PTO	N	X	X		\$1,264.67	\$1,264.67
2.133	ROBERT DODDS	ADDRESS REDACTED							4	PTO	N	X	X		\$272.07	\$272.07
2.134	ROBERT ECKLUND	ADDRESS REDACTED							4	PTO	N	X	X		\$3,168.17	\$3,168.17
2.135	ROBERT WILBUR	ADDRESS REDACTED							4	PTO	N	X	X		\$2,222.28	\$2,222.28
2.136	ROGER GARLAND	ADDRESS REDACTED							4	SEVERANCE	N				\$24,707.56	\$13,650.00
2.137	ROLAND BEISEL	ADDRESS REDACTED							4	PTO	N	X	X		\$4,627.48	\$4,627.48
2.138	ROXANNE SORENSEN	ADDRESS REDACTED							4	PTO	N	X	X		\$2,385.22	\$2,385.22
2.139	RYAN BARLOW	ADDRESS REDACTED							4	PTO	N	X	X		\$134.55	\$134.55
2.140	RYAN MELTON	ADDRESS REDACTED							4	PTO	N	X	X		\$1,312.38	\$1,312.38
2.141	SHAWN STONE	ADDRESS REDACTED							4	PTO	N	X	X		\$4,000.97	\$4,000.97
2.142	SHELLEY HABERLAN	ADDRESS REDACTED							4	PTO	N	X	X		\$1,270.13	\$1,270.13
2.143	SHERRY L GAY	ADDRESS REDACTED							4	SEVERANCE	N				\$1,601.20	\$1,601.20
2.144	SI SHEPHERD	ADDRESS REDACTED							4	PTO	N	X	X		\$2,130.42	\$2,130.42
2.145	SONIA MARTINEZ	ADDRESS REDACTED							4	PTO	N	X	X		\$168.90	\$168.90
2.146	SOUTH CAROLINA DEPARTMENT OF REVENUE - SALES TAX RETURNS	PO BOX 125			COLUMBIA	SC	29214-0400		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.147	STATE OF ALABAMA-DEPARTMENT OF REVENUE, LEGAL DIVISION/COMMISSIONER	PO BOX 320001			MONTGOMERY	AL	36130-0001		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.148	STATE OF ARIZONA-ATTORNEY GENERAL'S OFFICE	PO BOX 6123			PHOENIX	AZ	85005-6123		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED

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2.149	STATE OF CALIFORNIA-FRANCHISE TAX BOARD	PO BOX 2952			SACRAMENTO	CA	95812-2952		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.150	STATE OF CONNECTICUT-ATTORNEY GENERAL OFFICE/BANKRUPTCY DIVISION	55 ELM STREET			HARTFORD	CT	06106		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.151	STATE OF FLORIDA-DEPARTMENT OF REVENUE/BANKRUPTCY UNIT	PO BOX 6668			TALLAHASSEE	FL	32314-6668		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.152	STATE OF GEORGIA-ARCS/BANKRUPTCY UNIT	1800 CENTURY BLVD N.E.	SUITE 9100		ATLANTA	GA	30345		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.153	STATE OF HAWAII-BANKRUPTCY UNIT	PO BOX 259			HONOLULU	HI	96809-0259		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.154	STATE OF ILLINOIS-BANKRUPTCY UNIT	PO BOX 19035			SPRINGFIELD	IL	62794-9045		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.155	STATE OF ILLINOIS-DEPARTMENT OF REVENUE/BANKRUPTCY SECTION	PO BOX 64338			CHICAGO	IL	60664-0338		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.156	STATE OF ILLINOIS-OFFICE OF STATE TREASURER/LEGAL DEPARTMENT	JAMES R. THOMPSON CENTER	100 W. RANDOLPH ST.	SUITE 15-600	CHICAGO	IL	60601		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.157	STATE OF INDIANA-DEPARTMENT OF REVENUE	BANKRUPTCY SECTION-MS 108	100 NORTH SENATE AVE., N240		INDIANAPOLIS	IN	46204		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.158	STATE OF IOWA DOR - OFFICE OF THE ATTORNEY GENERAL	1305 E. WALNUT ST. ATTN: BANKRUPTCY UNIT			DES MOINES	IA	50319		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.159	STATE OF KENTUCKY-LEGAL BRANCH/BANKRUPTCY SECTION	PO BOX 5222			FRANKFORT	KY	40602		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.160	STATE OF LOUISIANA-DEPARTMENT OF REVENUE	PO BOX 66658			BATON ROUGE	LA	70896		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.161	STATE OF MASSACHUSETTS-BANKRUPTCY UNIT	PO BOX 9564	100 CAMBRIDGE ST., 7TH FLOOR		BOSTON	MA	02114-9564		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.162	STATE OF MICHIGAN-DEPARTMENT OF TREASURY/TAX POLICY DIVISION/ STATE OF MINNESOTA-DEPARTMENT OF REVENUE	2ND FLOOR, AUSTIN BUILDING ATTN: LITIGATION LIAISON	430 WEST ALLEGAN ST.		LANSING	MI	48922		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.163	STATE OF MISSISSIPPI-BANKRUPTCY SECTION	MAIL SECTION 5130			ST. PAUL	MN	55146-5130		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.164	STATE OF MISSOURI-DEPARTMENT OF REVENUE	PO BOX 22808			JACKSON	MS	39225-2808		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.165	STATE OF MISSOURI-DEPARTMENT OF REVENUE	PO BOX 475			JEFFERSON CITY	MO	65105		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.166	STATE OF NEW HAMPSHIRE-DEPARTMENT OF REVENUE ADMINISTRATION	PIERRO O. BOISVERT, COLLECTION DIVISION DIRETOR	PO BOX 454		CONCORD	NH	03301		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.167	STATE OF NEW JERSEY-DIVISION OF TAXATION/COMPLIANCE AND ENFORCEMENT/BANKRUPTCY UNIT	50 BARRACK STREET, 9TH FLOOR	PO BOX 245		TRENTON	NJ	08695-0267		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.168	STATE OF NEW YORK-BANKRUPTCY UNIT	PO BOX 5300			ALBANY	NY	12205-0300		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.169	STATE OF NEW YORK-DEPARTMENT OF TAXATION & FINANCE/BANKRUPTCY UNIT-TCD	BUILDING 8, ROOM 455	W.A. HARRIMAN STATE CAMPUS		ALBANY	NY	12227		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.170	STATE OF NORTH CAROLINA-DEPARTMENT OF REVENUE/OFFICE SERVICES DIVISION/BANKRUPTCY UNIT	PO BOX 1168			RALEIGH	NC	27602-1168		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.171	STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER	600 E BOULEVARD AVE	DEPT 127		BISMARCK	ND	58505-0553		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.172	STATE OF OKLAHOMA-GENERAL COUNSEL'S OFFICE	100 N. BROADWAY AVE.	STE. 1500		OKLAHOMA CITY	OK	73102		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.173	STATE OF OKLAHOMA-OFFICE OF THE ATTORNEY GENERAL/BANKRUPTCY SECTION	120 N. ROBINSON	STE. 2000W		OKLAHOMA CITY	OK	73102		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.174	STATE OF OREGON-OREGON DEPARTMENT OF REVENUE/BANKRUPTCY DIVISION	955 CENTER NE, #353			SALEM	OR	97301-2555		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.175	STATE OF RHODE ISLAND-BANKRUPTCY UNIT	ONE CAPITOL HILL			PROVIDENCE	RI	02908		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED
2.176	STATE OF SOUTH CAROLINA-DEPARTMENT OF REVENUE & TAXATION	PO BOX 12265			COLUMBIA	SC	29211-9979		8	TAXING AUTHORITY	N	X X X	UNDETERMINED	UNDETERMINED

In re: Almand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Claims

LINE	PRIORITY CREDITOR'S NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	COUNTRY	SPECIFY CODE SUBSECTION: 11 § U.S.C. 507(A)()	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL CLAIM	PRIORITY AMOUNT
2.177	STATE OF TENNESSEE-ATTORNEY GENERAL'S OFFICE/BANKRUPTCY DIVISION	PO BOX 20207			NASHVILLE	TN	37202-0207		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.178	STATE OF TEXAS-COMPTROLLER OF PUBLIC ACCOUNTS/REVENUE ACCOUNTING DIVISION/BANKRUPTCY SECTION	PO BOX 13528	CAPITOL STATION		AUSTIN	TX	78711		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.179	STATE OF UTAH-STATE TAX COMMISSION/TAXPAYER SERVICES DIVISION	ATTN: MICHELLE RIGGS	210 NORTH 1950 WEST		SALT LAKE CITY	UT	84134		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.180	STATE OF WASHINGTON DEPARTMENT OF REVENUE	PO BOX 47464			OLYMPIA	WA	98504-7464		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.181	STATE OF WASHINGTON DEPARTMENT OF REVENUE/BANKRUPTCY CLAIMS UNIT	2101 FOURTH AVENUE #1400			SEATTLE	WA	98121-2300		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.182	STATE OF WISCONSIN-DEPARTMENT OF REVENUE/SPECIAL PROCEDURES	UNIT PO BOX 8901			MADISON	WI	53708-8901		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.183	STEVEN BUCKLEY	ADDRESS REDACTED							4	PTO	N	X	X		\$2,819.47	\$2,819.47
2.184	STEVEN CLARK	ADDRESS REDACTED							4	PTO	N	X	X		\$1,579.45	\$1,579.45
2.185	STEVEN W STALLINS	ADDRESS REDACTED							4	SEVERANCE	N				\$1,746.28	\$1,746.28
2.186	SUANN GIPE	ADDRESS REDACTED							4	PTO	N	X	X		\$261.57	\$261.57
2.187	TALLON ANDERSON	ADDRESS REDACTED							4	PTO	N	X	X		\$1,131.76	\$1,131.76
2.188	TANYA BRILL	ADDRESS REDACTED							4	PTO	N	X	X		\$402.90	\$402.90
2.189	TENNESSEE DEPARTMENT OF REVENUE, BUSINESS TAX DIVISION	312 ROSA L. PARKS AVE.	SNODGRASS TOWER, 6TH FLOOR		NASHVILLE	TN	37243-1102		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.190	TERESA ARCHER	ADDRESS REDACTED							4	PTO	N	X	X		\$614.93	\$614.93
2.191	TERRY HOFAKER	ADDRESS REDACTED							4	PTO	N	X	X		\$3,271.68	\$3,271.68
2.192	TEXAS COMPTROLLER PUBLIC ACCOUNTS	PO BOX 149354			AUSTIN	TX	78714-9354		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.193	THOMAS MARTIN	ADDRESS REDACTED							4	PTO, INCENTIVE COMP.	N	X	X		\$5,240.19	\$5,240.19
2.194	TIM ADKINS	ADDRESS REDACTED							4	PTO	N	X	X		\$1,125.94	\$1,125.94
2.195	TOBIAS STAPLETON	ADDRESS REDACTED							4	PTO	N	X	X		\$157.50	\$157.50
2.196	TRAVIS SPENCE	ADDRESS REDACTED							4	PTO	N	X	X		\$515.97	\$515.97
2.197	TREVOR GREGG	ADDRESS REDACTED							4	PTO	N	X	X		\$518.20	\$518.20
2.198	UNITED STATES DEPARTMENT OF TRANSPORTATION-HAZARDOUS MATERIALS REGISTRATION	PO BOX 530275			ATLANTA	GA	30353-0273		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.199	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	OTAQ COMPLIANCE AND INNOVATIVE STRATEGIES DIVISION, ATTN: MS. JULIA GIULIANO-MECHANICAL ENGINEER	2000 TRAVERWOOD DRIVE		ANN ARBOR	MI	48105		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.200	VIRGINIA DEPARTMENT OF TAXATION	PO BOX 26627			RICHMOND	VA	23261-6627		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.201	WALTER SALGADO	ADDRESS REDACTED							4	PTO	N	X	X		\$168.00	\$168.00
2.202	WAYNE KULHANEK	ADDRESS REDACTED							4	PTO	N	X	X		\$3,782.21	\$3,782.21
2.203	WISCONSIN DEPARTMENT OF NATURAL RESOURCES - ENVIRONMENTAL FEES	PO BOX 93192			MILWAUKEE	WI	53293-0192		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.204	WISCONSIN DEPARTMENT OF REVENUE	PO BOX 8921			MADISON	WI	53708-8921		8	TAXING AUTHORITY	N	X	X	X	UNDETERMINED	UNDETERMINED
2.205	ZACHARY FERGUSON	ADDRESS REDACTED							4	PTO	N	X	X		\$838.10	\$838.10
2.206	ZANE WHITE	ADDRESS REDACTED							4	PTO	N	X	X		\$355.85	\$355.85
TOTAL:															\$266,094.48	\$236,980.99

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

LINE	NONPRIORITY CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE INCURRED	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
3.1	ACE HARDWARE CORPORATION		2200 KENSINGTON CT		OAK BROOK	IL	60523-2103			UNSECURED TRADE CLAIM					\$236.04
3.2	ACROMAT		21405 HAMBURG AVENUE		LAKEVILLE	MN	55044			UNSECURED TRADE CLAIM					\$358.30
3.3	ADVANTAGE COMPONENTS INC		2240 OAK LEAF ST		JOLIET	IL	60436-1868			UNSECURED TRADE CLAIM					\$7,965.00
3.4	AIRMAN USA CORPORATION		PO BOX 1130		ADAIRSVILLE	GA	30103			UNSECURED TRADE CLAIM					\$2,014.94
3.5	ALL-AMERICAN PUBLISHING		5411 KENDALL STREET		BOISE	ID	83706			UNSECURED TRADE CLAIM					\$1,916.00
3.6	ALLEGIS CORPORATION		8001 CENTRAL AVE N.E		MINNEAPOLIS	MN	55432			UNSECURED TRADE CLAIM					\$7,740.00
3.7	ALRO GROUP		24876 NETWORK PL		CHICAGO	IL	60673-1248			UNSECURED TRADE CLAIM					\$4,019.57
3.8	AMOT		8824 FALBROOK DR		HOUSTON	TX	77064			UNSECURED TRADE CLAIM					\$994.00
3.9	ANDERSON INDUSTRIAL ENGINES		13423 LYNAM DR		OMAHA	NE	68138-4446			UNSECURED TRADE CLAIM					\$341.60
3.10	ATACO STEEL PRODUCTS CO		6809 STATE ROAD 60		CEDARBURG	WI	53012-8804			UNSECURED TRADE CLAIM					\$11,137.14
3.11	ATLAS HYDRAULICS INC		600 S SIOUX BLVD		BRANDON	SD	57005-1734			UNSECURED TRADE CLAIM					\$1,800.00
3.12	BEN PAVELKA TRUCKING INC		4440 N GUNPOWDER CIR		HASTINGS	NE	68901-8356			UNSECURED TRADE CLAIM					\$1,400.00
3.13	BENJAMIN'S LANDSCAPING		105 TILDEN ST		HOLDREGE	NE	68949-2763			UNSECURED TRADE CLAIM					\$7,863.06
3.14	BOSSELMAN INC		3123 W. STOLLEY PARK RD. / PO BOX 1567		GRAND ISLAND	NE	68802-1567			UNSECURED TRADE CLAIM					\$5,876.82
3.15	BOUNDARY BEND OLIVES	JORDAN FRICKE	ADDRESS REDACTED							LITIGATION / CAUSES OF ACTION		X	X	X	UNDETERMINED
3.16	BROWN TRANSFER CO		911 E 11TH ST		KEARNEY	NE	68847-7508			UNSECURED TRADE CLAIM					\$15,078.64
3.17	BRUCE D BOWLIN		ADDRESS REDACTED							SEVERANCE					\$5,097.19
3.18	BRUCKMAN RUBBER CO.		101 S SAINT JOSEPH AVE		HASTINGS	NE	68901-6238			UNSECURED TRADE CLAIM					\$1,504.87
3.19	CANON FINANCIAL SERVICES INC		14904 COLLECTION CENTER DR		CHICAGO	IL	60693-0149			UNSECURED TRADE CLAIM					\$672.88
3.20	CATERPILLAR INC ALLIED VENDOR PRO		501 SW JEFFERSON AVE LC2148		PEORIA	IL	61630-0001			UNSECURED TRADE CLAIM					\$2,542.66
3.21	CAVALIER INDUSTRIES MONTREAL		#8 26004 TWP 544		STURGEON COUNTY	AB	T8T 0B6	CA		UNSECURED TRADE CLAIM					\$353.05
3.22	CHARGETEK INC.		1860 EASTMAN AVE STE 107		VENTURA	CA	93003-5762			UNSECURED TRADE CLAIM					\$8,670.00
3.23	CHS AGRI SERVICE		310 LOGAN ST		HOLDREGE	NE	68949-2723			UNSECURED TRADE CLAIM					\$474.91
3.24	CONSOLIDATED ELECTRICAL DIST (CED)		605 PARK AVE		PADUCAH	KY	42001-1065			UNSECURED TRADE CLAIM					\$46,574.32
3.25	CONSOLIDATED TRUCK & CASTER		2254 S VANDEVENTER AVE		SAINT LOUIS	MO	63110-3363			UNSECURED TRADE CLAIM					\$73.32
3.26	COUNTRY COOKIN		1108 BROWN ST		HOLDREGE	NE	68949-1534			UNSECURED TRADE CLAIM					\$709.39
3.27	CROSS COUNTRY FREIGHT SOLUTIONS, IN		1929 HANCOCK DR. / PO BOX 4030		BISMARCK	ND	58502-4030			UNSECURED TRADE CLAIM					\$4,386.67
3.28	CSA AMERICA TESTING & CERTIFICATION LLC		8501 E PLEASANT VALLEY RD		CLEVELAND	OH	44131-5516			UNSECURED TRADE CLAIM					\$2,596.25
3.29	DANTHERM S.P.A.		VIA GARDESANA 11		PASTRENGO	VR	37010	IT		UNSECURED TRADE CLAIM					\$3,008,153.61
3.30	DAPCO INDUSTRIES		2500 BISHOP CIR E		DEXTER	MI	48130-1566			UNSECURED TRADE CLAIM					\$1,960.00
3.31	DEEP SEA ELECTRONICS INC		3230 WILLIAMS AVE		ROCKFORD	IL	61101-2668			UNSECURED TRADE CLAIM					\$10,674.83
3.32	DIGI-KEY CORPORATION		701 BROOKS AVE S		THIEF RIVER FALLS	MN	56701-2757			UNSECURED TRADE CLAIM					\$103.80
3.33	DISTEFANO SALES CO. INC		9001 EXCHANGE AVE		FRANKLIN PARK	IL	60131-2815			UNSECURED TRADE CLAIM					\$4,265.51
3.34	DOHRN TRANSFER COMPANY		625 3RD AVE		ROCK ISLAND	IL	61201-8351			UNSECURED TRADE CLAIM					\$371.18
3.35	DOUGLAS S SEAY		ADDRESS REDACTED							SEVERANCE					\$4,934.35
3.36	DRAMCO TOOL CO INC		502 CLAUDE ROAD		GRAND ISLAND	NE	68803-4932			UNSECURED TRADE CLAIM					\$1,416.21

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

LINE	NONPRIORITY CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE INCURRED	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
3.37	DUTTON-LAINSON COMPANY		1601 W 2ND ST		HASTINGS	NE	68901-4837			UNSECURED TRADE CLAIM					\$58,972.70
3.38	DXP ENTERPRISES INC		W233N2833 ROUNDY CIR W STE 200		PEWAUKEE	WI	53072-6287			UNSECURED TRADE CLAIM					\$29.54
3.39	EARLE M JORGENSEN CO		1900 MITCHELL BLVD		SCHAUMBERG	IL	60193-4539			UNSECURED TRADE CLAIM					\$583.65
3.40	EE ELECTRIC		PO BOX 465		MIRA LOMA	CA	91752-0465			UNSECURED TRADE CLAIM					\$375.30
3.41	EMPIRE PLASTICS INC		4110 N POTSDAM AVE		SIOUX FALLS	SD	57104-7050			UNSECURED TRADE CLAIM					\$4,546.30
3.42	ENDRIES INTERNATIONAL INC		714 W RYAN ST		BRILLION	WI	54110-1045			UNSECURED TRADE CLAIM					\$5,945.38
3.43	ERIC KRUEGER		3317 S ILLINOIS AVENUE		MILWAUKEE	WI	53207-3713			UNSECURED TRADE CLAIM					\$81.25
3.44	FEDERAL EXPRESS CORP		RUE DES ATELIERS 9		MEYRIN	GE	1217	CH		UNSECURED TRADE CLAIM					\$554.26
3.45	FIRST RATE AG		73211 J RD		HOLDREGE	NE	68949-9217			UNSECURED TRADE CLAIM					\$504.00
3.46	FLUKE ELECTRONICS CORPORATION		7272 COLLECTION CENTER DR		CHICAGO	IL	60693-0001			UNSECURED TRADE CLAIM					\$2,723.46
3.47	FROST FIGHTER INC		1225 NEW YORK AVE NW		WASHINGTON	DC	20005-6156			UNSECURED TRADE CLAIM					\$175.50
3.48	FUZHOU CONSSIN IMPORT & EXPORT CO L		1103 LANDMARK PLAZA		FUZHOU		350003	CN		UNSECURED TRADE CLAIM					\$178,269.40
3.49	GEORGIA A PASCHALL		ADDRESS REDACTED							SEVERANCE					\$4,218.52
3.50	GETT INDUSTRIES LIMITED		7307 50TH ST		MILAN	IL	61264-3259			UNSECURED TRADE CLAIM					\$85,789.42
3.51	GLENWOOD		510 W GAGE ST		BLUE HILL	NE	68930-8000			UNSECURED TRADE CLAIM					\$1,787.74
3.52	GLOBAL EQUIPMENT COMPANY INC		29833 NETWORK PL		CHICAGO	IL	60673-1298			UNSECURED TRADE CLAIM					\$7,250.16
3.53	GRAPHIC PRODUCTS INC		9825 SW SUNSHINE CT		BEAVERTON	OR	97005			UNSECURED TRADE CLAIM					\$2,199.80
3.54	GREAT WHITE SHREDDING		1039 S BURLINGTON AVE		HASTINGS	NE	68901-6916			UNSECURED TRADE CLAIM					\$50.00
3.55	GROTE INDUSTRIES LLC		2600 LANIER DRIVE		MADISON	IN	47250			UNSECURED TRADE CLAIM					\$377.00
3.56	HAROLD & PAT YOST		202 W ELM ST		WILSONVILLE	NE	69046			UNSECURED TRADE CLAIM					\$10,200.00
3.57	HEUBEL MATERIAL HANDLING INC		2635 METRO BLVD		MARYLAND HEIGHTS	MO	63043-2411			UNSECURED TRADE CLAIM					\$5,886.90
3.58	HOLDREGE FAMILY VISION CLINIC		503 MCMILLAN STREET		HOLDREGE	NE	68949			UNSECURED TRADE CLAIM					\$729.00
3.59	HOLDREGE FLORAL INC		518 EAST AVENUE		HOLDREGE	NE	68949			UNSECURED TRADE CLAIM					\$69.56
3.60	HOLT TRANSPORTATION		201 E FRONT ST		EWING	NE	68735-0398			UNSECURED TRADE CLAIM					\$1,600.00
3.61	HUSKER POWER PRODUCTS		2955 W HIGHWAY 6		HASTINGS	NE	68901-7709			UNSECURED TRADE CLAIM					\$2,240.28
3.62	INDUSTRIAL AXLE COMPANY LLC		26656 NETWORK PL		CHICAGO	IL	60673-1266			UNSECURED TRADE CLAIM					\$14,732.50
3.63	INTERNATIONAL LOGISTICS		10001 S 152ND ST		OMAHA	NE	68138-3801			UNSECURED TRADE CLAIM					\$32,765.00
3.64	J B RADIATOR SPECIALTIES		8401 SPECIALTY CIRCLE		SACRAMENTO	CA	95828			UNSECURED TRADE CLAIM					\$5,047.98
3.65	JAMAK FABRICATION INC		1401 N BOWIE DR		WEATHERFORD	TX	76086-1503			UNSECURED TRADE CLAIM					\$9,725.00
3.66	JAMES R GRAY		ADDRESS REDACTED							SEVERANCE					\$3,805.87
3.67	JAMES RIVER EQUIPMENT		9107 OWENS DRIVE		MANASSAS PARK	VA	20111-4802			UNSECURED TRADE CLAIM					\$550.07
3.68	JAS FORWARDING USA INC		6165 BARFIELD RD		ATLANTA	GA	30328-4317			UNSECURED TRADE CLAIM					\$966.54
3.69	JD LUMBER		820 W. 4TH AVENUE		HOLDREGE	NE	68949			UNSECURED TRADE CLAIM					\$280.00
3.70	JR'S PORTABLE CLEANING SERVICE		4307 CHERRY AVE		KEARNEY	NE	68847-9779			UNSECURED TRADE CLAIM					\$755.00
3.71	KOOIMA COMPANY		2638 310TH ST		ROCK VALLEY	IA	51247			UNSECURED TRADE CLAIM					\$3,752.05
3.72	KRIHA FLUID POWER CO		2133 CORNHUSKER HWY		LINCOLN	NE	68521-1478			UNSECURED TRADE CLAIM					\$12,949.90

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

LINE	NONPRIORITY CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE INCURRED	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
3.73	KUS		3350 DAVIE RD STE 300		DAVIE	FL	33314-1647			UNSECURED TRADE CLAIM					\$2,040.30
3.74	LINZ ELECTRIC INC		3005 COMMERCIAL AVE			IL	60062-1912			UNSECURED TRADE CLAIM					\$14,319.00
3.75	MANUFACTURING RESOURCE PARTNERS		100 N ARLINGTON AVE UNIT 16E		RENO	NV	89501-1223			UNSECURED TRADE CLAIM					\$1,732.75
3.76	MARATHON ELECTRIC MANUFACTURING CO		3761 SOLUTIONS CTR		CHICAGO	IL	60677-3007			UNSECURED TRADE CLAIM					\$106,239.38
3.77	MATHESON TRI-GAS, INC		DEPT 3028			TX	75312-3028			UNSECURED TRADE CLAIM					\$17,488.06
3.78	MBR DISTRIBUTORS		1330 HOLMES RD		ELGIN	IL	60123-1202			UNSECURED TRADE CLAIM					\$342.93
3.79	MCMASTER-CARR SUPPLY CO		600 NORTH COUNTY ROAD		ELMHURST	IL	60126			UNSECURED TRADE CLAIM					\$2,840.79
3.80	MECC ALTE INC		1229 ADAMS DR		MCHENRY	IL	60051-4562			UNSECURED TRADE CLAIM					\$400.00
3.81	MIDLAND MOLDING		2905 E 39TH STREET		KEARNEY	NE	68847			UNSECURED TRADE CLAIM					\$42,255.06
3.82	MITOGRAPHERS INC		4720 N 4TH AVE		SIoux FALLS	SD	57104-0404			UNSECURED TRADE CLAIM					\$12,476.56
3.83	MSC INDUSTRIAL SUPPLY		2595 SKYMARK AVE SUITE 202		MISSISSAUGA	ON	L4W 4L5	CA		UNSECURED TRADE CLAIM					\$885.69
3.84	NCEE LABS		4740 DISCOVERY DR		LINCOLN	NE	68521-4308			UNSECURED TRADE CLAIM					\$5,550.00
3.85	NEBRASKA MACHINERY /NEBR. LIFT		PO BOX 911784		DENVER	CO	80291-1784			UNSECURED TRADE CLAIM					\$14,722.78
3.86	NITECH IPM		911 23RD STREET EAST		COLUMBUS	NE	68602			UNSECURED TRADE CLAIM					\$219.44
3.87	NODUS TECHNOLOGIES, INC		2099 S STATE COLLEGE BLVD		ANAHEIM	CA	92806-6142			UNSECURED TRADE CLAIM					\$230.95
3.88	NTC LOGISTICS		2860 HOLIDAY PARK RD		GERING	NE	68341-1100			UNSECURED TRADE CLAIM					\$2,600.00
3.89	OMAHA BOX CO		2501 N 21ST ST E		OMAHA	NE	68110			UNSECURED TRADE CLAIM					\$1,278.25
3.90	OMAHA SLINGS INC		4406 S 89TH ST		OMAHA	NE	68127-1521			UNSECURED TRADE CLAIM					\$14.70
3.91	OPTRONICS INTERNATIONAL LLC		5115 S 122ND E AVE		TULSA	OK	74146			UNSECURED TRADE CLAIM					\$445.60
3.92	OSBORNE INDUSTRIES INC.		120 N INDUSTRIAL AVE		OSBORNE	KS	67473-1633			UNSECURED TRADE CLAIM					\$51,327.38
3.93	PACE ANALYTICAL SERVICES, INC.		1800 ELM STREET SE		MINNEAPOLIS	MN	55414			UNSECURED TRADE CLAIM					\$899.00
3.94	PARKER HANNIFIN CORPORATION		7975 COLLECTION CENTER DR		CHICAGO	IL	60693-0079			UNSECURED TRADE CLAIM					\$7,177.80
3.95	PENSION BENEFIT GUARANTY BOARD (PBG)		1200 K STREET, N.W.		WASHINGTON	DC	20005			UNFUNDED PENSION AND RETIREMENT PLANS		X	X		UNDETERMINED
3.96	PERKINS ENGINES INC		325 GREEN VALLEY RD		GRIFFIN	GA	30224-4576			UNSECURED TRADE CLAIM					\$436,612.00
3.97	PHELPS COUNTY COMMUNITY		424 GARFIELD STREET		HOLDREGE	NE	68949-2219			UNSECURED TRADE CLAIM					\$2,555.56
3.98	PHELPS MEMORIAL HEALTH		1215 TIBBALS ST		HOLDREGE	NE	68949-1255			UNSECURED TRADE CLAIM					\$54.00
3.99	POWER SOURCE MIDWEST INC		18 HAWK RIDGE CIR		LAKE SAINT LOUIS	MO	63367-2160			UNSECURED TRADE CLAIM					\$2,362.50
3.100	PROBUILDING SUPPLY INC		615 3RD ST		HOLDREGE	NE	68949-2816			UNSECURED TRADE CLAIM					\$237.70
3.101	QBUILD CORPORATION		210 TELSON ROAD		MARKHAM	ON	L3R 1E6	CA		UNSECURED TRADE CLAIM					\$5,000.00
3.102	RAM METER INC		1815 BELLAIRE AVE., STE B		ROYAL OAK	MI	48067-1578			UNSECURED TRADE CLAIM					\$1,569.46
3.103	RENTAPEN LLC		8236 W PARKLAND CT		MILWAUKEE	WI	53223-3820			UNSECURED TRADE CLAIM					\$350.00
3.104	RIEKES EQUIPMENT CO.		1806 S NORTH RD		GRAND ISLAND	NE	68803-5516			UNSECURED TRADE CLAIM					\$6,600.00
3.105	RJR INCORPORATED		8081 FLINT ST		LENEXA	KS	66214-3335			UNSECURED TRADE CLAIM					\$2,267.10
3.106	ROCHESTER GAUGES INC		11616 HARRY HINES BLVD		DALLAS	TX	75229-2203			UNSECURED TRADE CLAIM					\$3,753.00
3.107	ROGER GARLAND		ADDRESS REDACTED							SEVERANCE					\$11,057.56

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

LINE	NONPRIORITY CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE INCURRED	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
3.108	ROTARY DISTRICT 5630		PO BOX 702		HOLDREGE	NE	68949			UNSECURED TRADE CLAIM					\$149.50
3.109	S & S HINGE COMPANY		210 COVINGTON DR		BLOOMINGDALE	IL	60108-3105			UNSECURED TRADE CLAIM					\$392.43
3.110	S & W AUTO PARTS		1009 4TH AVE.		HOLDREGE	NE	68949-0615			UNSECURED TRADE CLAIM					\$537.46
3.111	SAFETY KLEEN SYSTEMS		PO BOX 382066		PITTSBURGH	PA	15250			UNSECURED TRADE CLAIM					\$232.37
3.112	SCHUMACHER BROTHERS FENCING		6905 COTTONMILL AVE		KEARNEY	NE	68845-8395			UNSECURED TRADE CLAIM					\$16,360.15
3.113	SCREEN MACHINE		409 WEST AVENUE		HOLDREGE	NE	68949-2224			UNSECURED TRADE CLAIM					\$521.37
3.114	SIGNIFY NORTH AMERICA CORPORATION		200 FRANKLIN SQUARE DRIVE		SOMERSET	NJ	08873-4181			UNSECURED TRADE CLAIM					\$18,515.70
3.115	SMARTEQUIP		20 GLOVER AVE, 5TH FLOOR NORTH		NORWALK	CT	06850-1219			UNSECURED TRADE CLAIM					\$1,081.00
3.116	SOUTH CENTRAL SANITATION		PO BOX 40		WILCOX	NE	68982			UNSECURED TRADE CLAIM					\$2,900.00
3.117	SPARTAN STORES LLC		1540 MOMENTUM PL		CHICAGO	IL	60689-5315			UNSECURED TRADE CLAIM					\$272.77
3.118	SPEEDRACK MIDWEST		7899 VENTURE AVENUE		SPARTA	MI	49345-8207			UNSECURED TRADE CLAIM					\$112,070.71
3.119	STATE STEEL SUPPLY CO		208 COURT ST.		SIOUX CITY	IA	51101			UNSECURED TRADE CLAIM					\$64,584.32
3.120	STRAIGHT 72 INC		20078 STATE ROUTE 4		MARYSVILLE	OH	43040-9723			UNSECURED TRADE CLAIM					\$10,066.50
3.121	SUNBELT RENTALS INC		1450 HOWELL MILL RD NW		ATLANTA	GA	30318-4224			UNSECURED TRADE CLAIM					\$19,691.58
3.122	SUNWIZE POWER & BATTERY		30893 EHLEN DR SW		ALBANY	OR	97321			UNSECURED TRADE CLAIM					\$876.00
3.123	TELEDYNE INSTRUMENTS, INC		9215 PREMIER ROW		DALLAS	TX	75247-5409			UNSECURED TRADE CLAIM					\$38,023.37
3.124	TITAN ARMOR/TITAN ECHO		5650 GREENWOOD PLAZA BLVD, #105		GREENWOOD VILLAGE	CO	80111-2330			UNSECURED TRADE CLAIM					\$295.00
3.125	T-L IRRIGATION COMPANY		151 E HIGHWAY 6		HASTINGS	NE	68901-8439			UNSECURED TRADE CLAIM					\$2,847.04
3.126	TL SUND CONSTRUCTORS, INC.		707 N ONTARIO ST		LEXINGTON	NE	68850-1879			UNSECURED TRADE CLAIM					\$688.50
3.127	TRITON TRAILERS LLC		857 W STATE ST			WI	53027-1063			UNSECURED TRADE CLAIM					\$3,000.00
3.128	TRUMPF INC		DEPARTMENT 135		HARTFORD	CT	06115-0473			UNSECURED TRADE CLAIM					\$3,303.65
3.129	TUBE TECHNOLOGIES INC		1555 CONSUMER CIR		CORONA	CA	92880-1726			UNSECURED TRADE CLAIM					\$7,012.30
3.130	TWIN OAKS INDUSTRIES INC		2001 W GRAND AVE		SALINA	KS	67401-1870			UNSECURED TRADE CLAIM					\$314.25
3.131	TWO RIVERS MARKETING		106 E 6TH ST		DES MOINES	IA	50309-1951			UNSECURED TRADE CLAIM					\$8,527.73
3.132	UL LLC (INV. PREFEX 720)		75 REMITTANCE DR DEPT 1524		CHICAGO	IL	60675-1524			UNSECURED TRADE CLAIM					\$739.11
3.133	ULINE INC		12575 ULINE DRIVE		PLEASANT PRAIRIE	WI	53158-3686			UNSECURED TRADE CLAIM					\$1,617.33
3.134	UNDER ONE ROOF TRADE SHOW SERVICES		460 BROGDON RD		SUWANEE	GA	30024-2310			UNSECURED TRADE CLAIM					\$7,545.56
3.135	V-TECHNOLOGIES, LLC		10 MCKEE PL		CHESHIRE	CT	06410-1119			UNSECURED TRADE CLAIM					\$1,225.00
3.136	VVS INC		310 WEST HWY 30		COZAD	NE	69130			UNSECURED TRADE CLAIM					\$1,392.40
3.137	W W GRAINGER INC		6050 SOUTHWEST FREEWAY, 2255		HOUSTON	TX	77057-7514			UNSECURED TRADE CLAIM					\$1,095.40
3.138	WAYTEK INC		2440 GALPIN CT		CHANHASSEN	MN	55317-4621			UNSECURED TRADE CLAIM					\$275.04
3.139	WEISHEIT CONSTRUCTION COMPANY, INC.		10250-710 RD.		STAMFORD	NE	68977			UNSECURED TRADE CLAIM					\$1,400.00
3.140	WESGARDE COMPONENTS GROUP		PO BOX 117090		ATLANTA	GA	30368-7090			UNSECURED TRADE CLAIM					\$7,128.56
3.141	WILMINGTON TRUST N.A.		50 SOUTH SIXTH STREET	SUITE 1290	MINNEAPOLIS	MN	55402		12/20/2010	INDENTURE TRUSTEE FOR 6.875% UNSECURED NOTES			X		\$195,462,000.00

In re, Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

LINE	NONPRIORITY CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE INCURRED	BASIS FOR CLAIM	SUBJECT TO OFFSET (Y/N)	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
3.142	XPO LOGISTICS INC		27724 NETWORK PL		CHICAGO	IL	60673-1277			UNSECURED TRADE CLAIM					\$6,936.93
3.143	ZTR CONTROL SYSTEMS, LLC		901 W 94TH ST		BLOOMINGTON	MN	55420-4236			UNSECURED TRADE CLAIM					\$4.50
TOTAL:														\$200,196,293.97	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule E/F, Part 3

Notice Parties to Creditors Who Have Unsecured Claims

LINE	NAME	NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	ON WHICH LINE IN PART 1 OR PART 2 IS THE RELATED CREDITOR (IF ANY) LISTED? IF NOT LISTED, EXPLAIN
4.1	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	ROBERT E. JONES	130 S. BEMISTON, SUITE 200		CLAYTON	MO	63105		2.25
4.2	MISSOURI DEPARTMENT OF REVENUE	ATTN BANKRUPTCY UNIT	301 W HIGH ST	HARRY S TRUMAN STATE OFFICE BUILDING	JEFFERSON CITY	MO	65101		2.165
4.3	MISSOURI DEPARTMENT OF REVENUE	BANKRUPTCY UNIT, JOHN WHITEMAN	PO BOX 475		JEFFERSON CITY	MO	65105-0475		2.165
4.4	PRYOR CASHMAN LLP	SETH H LIEBERMAN DAVID W SMITH	7 TIMES SQUARE		NEW YORK	NY	10036		3.141
4.5	REINHART BOERNER VAN DEUREN S.C.	MICHAEL D. JANKOWSKI, SARA MCNAMARA	1000 NORTH WATER STREET, SUITE 1700		MILWAUKEE	WI	53202		3.10
4.6	SIMPSON, LOGBACK, LYNCH, NORRIS, P.A.	JEFFREY A. BULLINS	7400 W 100TH ST., SUITE 600		OVERLAND PARK	KS	66210		3.119
4.7	SIMPSON, LOGBACK, LYNCH, NORRIS, P.A.	JEFFREY A. BULLINS	7400 W 100TH ST., SUITE 600		OVERLAND PARK	KS	66210		3.71
4.8	WILMINGTON TRUST NA	PETER FINKEL	50 SOUTH SIXTH ST STE 1290		MINNEAPOLIS	MN	55402		3.141

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.1	4-B RENTAL SOURCE INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.2	4-B RENTAL SOURCE INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.3	4S SIGNS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.4	5M ROPE & SUPPLY LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.5	A CONE ZONE, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.6	A TO Z EQUIPMENT RENTALS & SALES	1313 E BASELINE RD		GILBERT	AZ	85233-1216		TERMS AND CONDITIONS	
2.7	A-1 BUILDING SUPPLY	4445 CANYON DR		AMARILLO	TX	79110-1902		TERMS AND CONDITIONS	
2.8	A-1 RENT ALL	4916 S. CEDAR ST.		LANSING	MI	48910		TERMS AND CONDITIONS	
2.9	AAA RENT ALL INC	3555 MEETING STREET RD		CHARLESTON	SC	29405		TERMS AND CONDITIONS	
2.10	ACTION RENTS	10510 OLD REDWOOD HWY		WINDSOR	CA	95492-8042		TERMS AND CONDITIONS	
2.11	ABC EQUIPMENT RENTAL	844 MAIN STREET		MARSHFIELD	MA	02050		TERMS AND CONDITIONS	
2.12	ABC RENTALS	3336 BAILEY AVE		BUFFALO	NY	14215-1123		TERMS AND CONDITIONS	
2.13	ABILENE RENTAL CENTER	1701 W 1ST ST		ABILENE	KS	67410-3501		TERMS AND CONDITIONS	
2.14	ABLE TOOL & RENTAL, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.15	ABSOLUTE RENTAL & SUPPLY INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.16	ABSOLUTELY DRY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.17	ACP POWER EQUIPMENT INC	2419 STATE ROUTE 66		CHATHAM	NY	12037-1803		TERMS AND CONDITIONS	
2.18	ACTION EQUIPMENT RENTALS INC.	22102 E ROSELAKE DR		TOMBALL	TX	77377-3531		TERMS AND CONDITIONS	
2.19	ACTION RENTAL CENTER, INC.	621 MOUNT VERNON RD		BEREA	KY	40403-9567		TERMS AND CONDITIONS	
2.20	ACTION RENTALS MCO, LLC	4051 CARPENTER ROAD		YPSILANTI	MI	48197		TERMS AND CONDITIONS	
2.21	ADAPTIVE ENTERPRISES CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.22	ADAPTIVE READY RENT & SALES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.23	ADMAR SUPPLY CO INC	TOWNLINE ROAD		ROCHESTER	NY	14623		TERMS AND CONDITIONS	
2.24	ADMAR SUPPLY CO INC	TOWNLINE ROAD		ROCHESTER	NY	14623		LETTER OF UNDERSTANDING	6/17/2011
2.25	ADVANCED GOVERNMENT SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.26	ADVANCED GOVERNMENT SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.27	ADVANCED RENTALS & SALES	20149 VIKING AVENUE NW		POULSBO	WA	98370		TERMS AND CONDITIONS	
2.28	ADVANTAGE CONSTRUCTION SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.29	AGILITY	6201 ACE INDUSTRIAL DR., SUITE A		CUDAHY	WI	53110		POWER OF ATTORNEY	4/16/2014
2.30	AHERN RENTALS, INC.	1403 S BLACK CANYON HWY		PHOENIX	AZ	85009-6567		SALES AGREEMENT	
2.31	AHERN RENTALS, INC.	1403 S BLACK CANYON HWY		PHOENIX	AZ	85009-6567		TERMS AND CONDITIONS	
2.32	AHERN RENTALS, INC.	1403 S BLACK CANYON HWY		PHOENIX	AZ	85009-6567		TERMS AND CONDITIONS	
2.33	AHERN RENTALS, INC.	1403 S BLACK CANYON HWY		PHOENIX	AZ	85009-6567		EQUIPMENT LEASE	
2.34	AINSA S.A.	AV. JUAN TANCA MARENGO		AGUSTIN FREIRE		KM 25Y	ECUADOR	DEALER AGREEMENT	3/31/2016
2.35	AINSA S.A.	AV. JUAN TANCA MARENGO		AGUSTIN FREIRE		KM 25Y	ECUADOR	TERMS AND CONDITIONS	
2.36	AIR EXCHANGE, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.37	AIRCRAFT FMC SOLUTIONS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.38	AIRGEN EQUIPMENT LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.39	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		CONTRACT MANUFACTURING AGREEMENT	
2.40	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		CONTRACT MANUFACTURING AGREEMENT	12/31/2018
2.41	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		CONTRACT MANUFACTURING AGREEMENT	12/31/2019
2.42	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		CONTRACT MANUFACTURING AGREEMENT	10/25/2019
2.43	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		JOINT VENTURE AGREEMENT	12/31/2018
2.44	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		SERVICE AGREEMENT	12/31/2018
2.45	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		SERVICE AGREEMENT	12/31/2018
2.46	AIRMAN USA CORPORATION	PO BOX 1130		ADAIRSVILLE	GA	30103		PURCHASE AGREEMENT	
2.47	AIRSTAR AMERICA INC	9603 SATELLITE BLVD STE 150		ORLANDO	FL	32837-8476		TERM AGREEMENT	11/1/2017
2.48	ALBERTA GOLD ENERGY & RENTALS CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.49	ALCO S.A.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.50	ALL AMERICAN RENTAL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.51	ALL AMERICAN TENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.52	ALL COUNTY EQUIPMENT RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.53	ALL STAR RENTS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.54	ALLIED ENGINEERING & SERVICES LIMITED	21/3 SECTOR NO. 22 / KORANGI INDUSTRIAL AREA		KARACHI			PAKISTAN	DEALER AGREEMENT	5/22/2019
2.55	ALLIED RENTAL MODARABA	2 1/3 SECTOR 22		KARACHI	PK	74900	PAKISTAN	DEALER AGREEMENT	3/31/2016

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.56	ALLISON ENTERPRISE LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.57	ALLMAND BROS INC	1502 WEST 4TH AVE WEST HWY 23		HOLDREGE	NE	68949		OWNER'S POLICY OF TITLE INSURANCE	
2.58	ALLSTAR EQUIPMENT OF ORLANDO INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.59	ALMIGHTY RENTALS	3231 SHELL RD		GEORGETOWN	TX	78628-2122		TERMS AND CONDITIONS	
2.60	ALNSA SA	AV. JUAN TANCA MARENGO KM 25Y	AGUSTIN FREIRE FRENTE A AUTOMOTORES & ANEXOS				ECUADOR	DEALER AGREEMENT	3/31/2016
2.61	ALQUILER DE EQUIPO PARA LA CONSTRUCCION	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.62	AM RENTAL AND SALES	1016 HIGHWAY 425 S		MONTICELLO	AR	71655-9733		TERMS AND CONDITIONS	
2.63	AMERICAN CIVIL CONSTRUCTORS WC LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.64	AMERICAN RENTAL ASSOCIATION	1900 19TH ST		MOLINE	IL	61265-4179		RENTAL AGREEMENT	2/25/2015
2.65	AMERICAN RENTALS, INC.	88 W VICTORIA ST		LONG BEACH	CA	90805-2157		TERMS AND CONDITIONS	
2.66	AMERICAN RENTALS, LLC	88 W VICTORIA ST		LONG BEACH	CA	90805-2157		TERMS AND CONDITIONS	
2.67	AMERICAN TRUCK & TOOL RENTALS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.68	AMSCO CORPORATION	2021 S LEWIS AVE STE 400		TULSA	OK	74104-5710		TERMS AND CONDITIONS	
2.69	ANDERSON EQUIPMENT SALES, LLC	2801 CORTE ESMERALDA		SAN CLEMENTE	CA	92673-5661		ASSIGNMENT	
2.70	ANDY'S TAYLOR RENTAL CENTER	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.71	ANTUNG TRADING CORPORATION	WUKU		HSIEN TAIPEI			TAIWAN	DISTRIBUTION AGREEMENT	12/31/2008
2.72	APACHE EQUIPMENT RENTALS	5757 WEST JEFFERSON STREET		PHOENIX	AZ	85043		TERMS AND CONDITIONS	
2.73	ARC	3413 NOTTINGHAM DR		DENTON	TX	76209-1282		TERMS AND CONDITIONS	
2.74	ARCTIC REFRIGERATION CO.	1003 A AVE		KEARNEY	NE	68847-7413		SERVICE AGREEMENT	12/31/2017
2.75	ART'S RENTAL EQUIPMENT, INC.	215 EAST SIXTH STREET		WILDER	KY	41071		TERMS AND CONDITIONS	
2.76	ASPHALT CARE EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.77	ATACO STEEL PRODUCTS CORPORATION	6809 HWY 60	PO BOX 270	CEDARBURG	WI	53012-0270		TOOLING PRODUCTS AGREEMENT	
2.78	ATACO STEEL PRODUCTS CORPORATION	6809 STATE ROAD 60		CEDARBURG	WI	53012-8804		TOOLING PRODUCTS AGREEMENT	
2.79	ATLANTA MOTOR SPEEDWAY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.80	ATLANTIC ASPHALT & EQUIPMENT CO INC	500 NE 1ST AVENUE		HALLANDALE	FL	33009		TERMS AND CONDITIONS	
2.81	ATMR, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.82	ATMR, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.83	AXIOM EQUIPMENT INC.	N16W23430 STONE RIDGE DR		WAUKESHA	WI	53188-1137		TERMS AND CONDITIONS	
2.84	AXIOM EQUIPMENT INC.	N16W23430 STONE RIDGE DR		WAUKESHA	WI	53188-1137		TERMS AND CONDITIONS	
2.85	AZTEC RENTAL CENTER	2069 APPERSON DR		SALEM	VA	24153-7233		TERMS AND CONDITIONS	
2.86	AZTEC RENTAL SERVICES	2069 APPERSON DR		SALEM	VA	24153-7233		TERMS AND CONDITIONS	
2.87	BADGER CONTRACTORS RENTAL & SUPPLY, LLC	3315 INTERTECH DR		BROOKFIELD	WI	53045-5114		DEALER AGREEMENT	
2.88	BAKER RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.89	BASETEK LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.90	BASIN ENTERPRISES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.91	BASSANI POWER EQUIPMENT LLC	103 RT 23		HAMBURG	NJ	07419		TERMS AND CONDITIONS	
2.92	BATTLEFIELD EQUIPMENT RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.93	BAYSTATE EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.94	BC MATERIALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.95	BDA EQUIPMENT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.96	BEARD EQUIPMENT CO.	3195 W NINE MILE RD		PENSACOLA	FL	32534-9444		TERMS AND CONDITIONS	
2.97	BENNYS SPRAY CENTER	6095 JACKSON RD		ANN ARBOR	MI	48103		DEALER AGREEMENT	
2.98	BENOIT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.99	BERRY COMPANIES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.100	BEST RENTALS INC.	2044 S COLLEGE ST		AUBURN	AL	36832		TERMS AND CONDITIONS	
2.101	BIG RACK RENTALS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.102	BIG RACK RENTALS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.103	BIG TOP RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.104	BITTING ELECTRIC INC	508 OLD APEX RD		CARY	NC	27511-6708		TERMS AND CONDITIONS	
2.105	BJ ELECTRIC MOTOR SERVICE INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.106	BJ'S RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.107	B-K ENGINE SPECIALTIES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.108	BK EQUIPMENT LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.109	BLACK DIAMOND EQUIPMENT RENTAL, LLC	PO BOX 394		OAK CREEK	WI	53154		TERMS AND CONDITIONS	
2.110	BLACKOUT ENERGY SERVICES, INC.	6448 W. CARRICK WAY		HIGHLAND	UT	84003		TERMS AND CONDITIONS	
2.111	BLANCHARD MACHINERY CO.	3984 JEFFERIES HWY		WALTERBORO	SC	29488-6734		TERMS AND CONDITIONS	
2.112	BLUE ENERGY SERVICES	11260 CORNELL PARK DR STE 707		BLUE ASH	OH	45242-1834		TERMS AND CONDITIONS	
2.113	BLUELINE OILFIELD RENTALS	PO BOX 1468		BALTIMORE	AB	TOK 0E0	CANADA	ORDER FORM	
2.114	BOB MCCLELLAND SALES LLC	120 VICTORY RD		BUFFALO	MO	65622-6247		SALES REPRESENTATIVE AGREEMENT	1/10/2017
2.115	BOBCAT OF HOUSTON	3568 S STATE ROAD 15		WARSAW	IN	46580-5815		TERMS AND CONDITIONS	
2.116	BORUSAN	SUSAN COURT / FLAT 8 TRIQ IL-RINJOLATTE / TA 'XIBEX		TBX		1130	MALTA	END USER CERTIFICATE	
2.117	BORUSAN	SUSAN COURT / FLAT 8 TRIQ IL-RINJOLATTE / TA 'XIBEX		TBX		1130	MALTA	TERMS AND CONDITIONS	
2.118	BORUSAN MAKINA KAZAKHSTAN	SUSAN COURT / FLAT 8 TRIQ IL-RINJOLATTE / TA 'XIBEX		TBX		1130	MALTA	END USER CERTIFICATE	
2.119	BORUSAN MAKINA KAZAKHSTAN	SUSAN COURT / FLAT 8 TRIQ IL-RINJOLATTE / TA 'XIBEX		TBX		1130	MALTA	END USER CERTIFICATE	
2.120	BOSS LTG, INC.	35570 HIGHWAY 30		GEISMAR	LA	70734		TERMS AND CONDITIONS	
2.121	BRANCACCIO ASSOCIATES	500 MINE RD		HAMPTON	NJ	08827-2537		SALES REPRESENTATIVE AGREEMENT	5/31/2016
2.122	BRIAN TRIMBLE	4525 ROSEMARY WAY		STREET	MD	21154-1041		SALES REPRESENTATIVE AGREEMENT	4/1/2009
2.123	BRIDGES RENTAL, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.124	BRIGGS EQUIPMENT, INC.	4780 MENDEL CT SW		ATLANTA	GA	30336-2005		TERMS AND CONDITIONS	
2.125	BRIGGS EQUIPMENT, INC.	4780 MENDEL CT SW		ATLANTA	GA	30336-2005		TERMS AND CONDITIONS	
2.126	BROADWAY LEASING CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.127	BRUCE TAYLOR ANDERSON	2801 CORTE ESMIRALDA		SAN CLEMENTE	CA	92673		SALES REPRESENTATIVE AGREEMENT	3/26/2018
2.128	BRUCE TAYLOR ANDERSON	2801 CORTE ESMIRALDA		SAN CLEMENTE	CA	92673		ASSIGNMENT	
2.129	BRUGGINKS INC	PO BOX 700107		OOSTBURG	WI	53070		TERMS AND CONDITIONS	
2.130	BS STATESBORO INVESMENT FUND, LLC	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		FUND LOAN AGREEMENT	
2.131	BS STATESBORO INVESMENT FUND, LLC	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		FUND PLEDGE AGREEMENT	
2.132	BS STATESBORO INVESMENT FUND, LLC	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		PROMISSORY NOTE	
2.133	BS STATESBORO INVESMENT FUND, LLC	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		CLOSING BINDER	
2.134	BSH GENERATORS LLC	C/O BRIGGS & STRATTON CORPORATION / 12301 WEST WIRTH STREET		WAUWATOSA	WI	53222		JOINT VENTURE AGREEMENT	12/31/2018
2.135	BSH GENERATORS LLC	C/O BRIGGS & STRATTON CORPORATION / 12301 WEST WIRTH STREET		WAUWATOSA	WI	53222		SERVICE AGREEMENT	12/31/2018
2.136	BSH GENERATORS LLC	C/O BRIGGS & STRATTON CORPORATION / 12301 WEST WIRTH STREET		WAUWATOSA	WI	53222		PURCHASE AGREEMENT	
2.137	BUFFALO INDUSTRIAL SUPPLY, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.138	BURRIS EQUIPMENT CO.	2216 N. GREENBAY RD		BEACH PARK	IL	60087		TERMS AND CONDITIONS	
2.139	BUTTREY RENTAL	216 WEST OGDEN AVE		WESTMONT	IL	60559		TERMS AND CONDITIONS	
2.140	C & C TOOL RENTAL INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.141	C & E RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.142	C&C PORTABLE EQUIPMENT RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.143	C. E. POLLARD CO.	13575 AUBURN ST.		DETROIT	MI	48223		TERMS AND CONDITIONS	
2.144	C.H. WILDLIFE SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.145	CABLE COMPONENTS	N56 W24790 N. CORPORATE CIRCLE UNIT F		SUSSEX	WI	53089		PURCHASE AGREEMENT	
2.146	CALLAHAN, INC.	542462 LEM TURNER RD		CALLAHAN	FL	32011		TERMS AND CONDITIONS	
2.147	CAMPBELL ASSOCIATES	49 BLANCHARD ST		LAWRENCE	MA	01843-1454		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.148	CAMPBELL ASSOCIATES	49 BLANCHARD ST		LAWRENCE	MA	01843-1454		SALES REPRESENTATIVE AGREEMENT	4/5/2014
2.149	CANON RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.150	CANYON CONCRETE	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.151	CAPITOL CONCRETE CONTRACTORS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.152	CAPS AUSTRALIA	185 PLANET STREET		WELSHPOOL	WA	6106	AU	DEALER AGREEMENT	3/31/2016
2.153	CARIBBEAN WELDING SUPPLIES LTD	5-9 PRINCE CHARLES STREET / CROSS CROSSING	SAN FERNANDO	TRINIDAD			WEST INDIES	DEALER AGREEMENT	3/31/2016
2.154	CASHMAN EQUIPMENT CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.155	CASTOR	PO BOX 18449		CHICAGO	IL	60618-0449		DEALER AGREEMENT	3/31/2016
2.156	CATS RESOURCES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

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2.157	CATERPILLAR INC	501 SW JEFFERSON AVE LC2148		PEORIA	IL	61630-0001		SALES AGREEMENT	
2.158	CAVALIER INDUSTRIES LTD	#8 26004 TWP 544		STURGEON COUNTY	AB	T8T 0B6	CA	SALES REPRESENTATIVE AGREEMENT	11/18/2001
2.159	CAVALIER INDUSTRIES LTD	#8 26004 TWP 544		STURGEON COUNTY	AB	T8T 0B6	CA	TERMS AND CONDITIONS	
2.160	CDW LLC	200 N MILWAUKEE AVE		VERNON HILLS	IL	60061-1577		CHANGE ORDER	
2.161	CECIL I. WALKER MACHINERY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.162	CEDAR COUNTY EMERGENCY MANAGEMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.163	CENTRAL NEBRASKA MEDICAL RESERVES CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.164	CENTRAL POWER SYSTEMS AND SERVICES LLC	9200 LIBERTY DRIVE		LIBERTY	MO	64068-9396		TERMS AND CONDITIONS	
2.165	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.166	CENTRO INC	950 N BEND DR		NORTH LIBERTY	IA	52317-3001		TOOLING PRODUCTS AGREEMENT	
2.167	CENTRO INC	950 N BEND DR		NORTH LIBERTY	IA	52317-3001		TOOLING PRODUCTS AGREEMENT	
2.168	CENTRO INC	950 N BEND DR		NORTH LIBERTY	IA	52317-3001		TOOLING PRODUCTS AGREEMENT	
2.169	CESCO, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.170	CETEC SUDAMERICANA S A	MAGALLONES 1045 / CP 1836 / B1836AUQ-LLAVALLOL		PICA BUENOS AIRES			ARGENTINA	DEALER AGREEMENT	
2.171	CETEC SUDAMERICANA S.A.	MAGALLONES 1045 / CP 1836 / B1836AUQ-LLAVALLOL		PICA BUENOS AIRES			ARGENTINA	DEALER AGREEMENT	6/1/2017
2.172	CGMC	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.173	CGMC	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.174	CH ROBINSON	14701 CHARLSON ROAD		EDEN PRAIRIE	MN	55480-9121		POWER OF ATTORNEY	
2.175	CHAMPION RENTALS INC	6903 N SHEPHERD DR		HOUSTON	TX	77091-2523		TERMS AND CONDITIONS	
2.176	CHARLES E. UNDERBRINK	PO BOX 680908		PARK CITY	UT	84068		ALLMAND/RESTRICTIVE COVENANTS AGREEMENT	9/10/2020
2.177	CHIEF EQUIPMENT INC.	400 W OLD COUNTRY RD		HICKSVILLE	NY	11801		TERMS AND CONDITIONS	
2.178	CIANBRO EQUIPMENT, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.179	CIANBRO EQUIPMENT, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.180	CITY OF THOUSAND OAKS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.181	CITY OF YORK NEBRASKA	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.182	CITY WIDE EQUIPMENT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.183	CLAY COUNTY EMERGENCY MGMT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.184	CLEVELAND BROTHERS EQUIPMENT CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.185	CLOVERDALE EQUIPMENT COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.186	CMC CONSTRUCTION SERVICES	15990 N BAKERS LANDING SUITE 300		HOUSTON	TX	77079		TERMS AND CONDITIONS	
2.187	COBRA EQUIPMENT RENTALS, LLC	1038 N HOLLAND-SYLVANIA RD		TOLEDO	OH	43615		TERMS AND CONDITIONS	
2.188	COLONIAL HARDWARE	6140 MACON ROAD #101		MEMPHIS	TN	38134		TERMS AND CONDITIONS	
2.189	COMPRESSOR PARTS & EQUIPMENT INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.190	CON-MAT SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.191	CON-MAT SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.192	CONNECT FAB LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.193	CONSTRUCTION MATERIALS GROUP, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.194	CONSTRUCTION RENTAL INC.	5601 GRAND AVE		NEVILLE ISLAND	PA	15225		TERMS AND CONDITIONS	
2.195	CONSTRUEQUIPOS CASTOR SA DE CV	PRIVADA INDEPENDENCIA NO 120 / SAN MIGUEL CP		LEON	GTO	37390	MEXICO	DEALER AGREEMENT	3/31/2016
2.196	CONTRACTORS CONNECTION INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.197	CONTRACTORS EQUIPMENT RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.198	COOPER EQUIPMENT RENTALS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.199	COOPER RENTALS CANADA INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.200	CORE EQUIPMENT LEASING	1ST ANN STREET		SURRY HILLS	NSW	2010	AU	TERMS AND CONDITIONS	
2.201	CRANEWORKS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.202	CRENSHAW ENTERPRISES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.203	CRUZ ENERGY SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.204	CT RENTAL, LLC	9000 STATESVILLE RD		CHARLOTTE	NC	28269-7680		TERMS AND CONDITIONS	
2.205	CTEX CONCRETE EQUIPMENT SERVICE	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.206	D&D FENCE AND RENTAL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.207	D&R DISPOSAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

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2.208	DANCE INVESTMENTS LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.209	DANTHERM S.P.A.	VIA GARDESANA 11		PASTRENGO	VR	37010	IT	TERMS AND CONDITIONS	
2.210	DAWN HOING	504 LINCOLN ST		OVERTON	NE	68863-6346		SERVICE AGREEMENT	
2.211	DAWN HOING	504 LINCOLN ST		OVERTON	NE	68863-6346		SERVICE AGREEMENT	
2.212	DEANS RENT ALL	1919 S. WESTWOOD BLVD.		POPLAR BLUFF	MO	63901		TERMS AND CONDITIONS	
2.213	DEFATTE EQUIPMENT, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.214	DELTA LEASING, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.215	DESIGN INDUSTRIAL RADIATORS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.216	DIAMOND E RENTAL LLC	33650 SR 20		OAK HARBOR	WA	98277-8736		TERMS AND CONDITIONS	
2.217	DIAMOND EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.218	DIAMOND EQUIPMENT, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.219	DIRECT SALES LLC	9373 SW BARBER ST		WILSONVILLE	OR	97070-7211		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.220	DIRECT SALES LLC	9373 SW BARBER ST		WILSONVILLE	OR	97070-7211		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.221	DISTEFANO SALES CO	9001 EXCHANGE AVE		FRANKLIN PARK	IL	60131-2815		SALES REPRESENTATIVE AGREEMENT	12/1/2009
2.222	DISTEFANO SALES CO	9001 EXCHANGE AVE		FRANKLIN PARK	IL	60131-2815		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.223	DISTEFANO SALES CO	9001 EXCHANGE AVE		FRANKLIN PARK	IL	60131-2815		SALES REPRESENTATIVE AGREEMENT	2/1/2020
2.224	DISTEFANO SALES COMPANY, INC.	9001 EXCHANGE AVE		FRANKLIN PARK	IL	60131-2815		TERMS AND CONDITIONS	
2.225	DOMINIC'S EQUIPMENT RENTALS SALES SERVIC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.226	DOWN-NECK EQUIPMENT RENTALS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.227	DROBACH EQUIPMENT RENTAL CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.228	DUNCAN THEIS CONSTRUCTION INC	920 E. 26TH STREET, SUITE 100		HOLDREGE	NE	68949		CONSTRUCTION AGREEMENT	
2.229	DYNAMIC EQUIPMENT & CONTROLS (PRIVATE)	PLOT #8 SIKKA STREET 8KM RAIWIND ROAD		LAHORE		53704	PAKISTAN	DEVIATION FORM	
2.230	DYNAMIC EQUIPMENT & CONTROLS (PRIVATE)	PLOT #8 SIKKA STREET 8KM RAIWIND ROAD		LAHORE		53704	PAKISTAN	DEALER AGREEMENT	11/16/2018
2.231	E HANSEN EQUIPMENT	2202 W MAIN ST		NEWCASTLE	WY	82701-2331		TERMS AND CONDITIONS	
2.232	EAGLE RENTAL INC.	EAGLE%CSAV%CSX-BEDFORD						TERMS AND CONDITIONS	
2.233	EAGLE TRAFFIC SIGNS AND SAFETY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.234	EARHART EQUIPMENT CORP.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.235	EAST COAST SALES	1403 STATE RT 23 STE 2		BUTLER	NJ	07405-1642		SALES REPRESENTATIVE AGREEMENT	2/15/2018
2.236	EAST COAST SALES	1403 STATE RT 23 STE 2		BUTLER	NJ	07405-1642		SALES REPRESENTATIVE AGREEMENT	1/24/2020
2.237	EAST COAST SALES	1403 STATE RT 23 STE 2		BUTLER	NJ	07405-1642		SALES REPRESENTATIVE AGREEMENT	
2.238	EASTWEST GOLD CORP	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.239	EASTWEST GOLD CORP	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.240	EAST-WEST RENTAL CENTER INC	958 N MARINE CORPS DR		TAMUNING	004	96913-4301	GU	DEALER AGREEMENT	3/31/2016
2.241	EBBERT PACIFIC CO., INC.	1444 FACTOR AVE		SAN LEANDRO	CA	94577-5616		SALES REPRESENTATIVE AGREEMENT	1/31/2017
2.242	EDGE CONSTRUCTION SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.243	EDGE SPECIALTY SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.244	EFFEM CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.245	EL CAMINO RENTALS	5701 EL CAMINO REAL		CARLSBAD	CA	92008		TERMS AND CONDITIONS	
2.246	ELECTRIC HORSEPOWER INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.247	ELEMENT RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.248	ELITE EQUIPMENT, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.249	ELK CITY RV SALES	3306 S HWY. 6		ELK CITY	OK	73644		LETTER OF UNDERSTANDING	12/31/2011
2.250	ELLIPS LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.251	EMPIRE BLENDED PRODUCTS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.252	EMPIRE SOUTHWEST LLC	801 N 44TH AVE		PHOENIX	AZ	85043-2917		TERMS AND CONDITIONS	
2.253	ENERGY LEASE SERVICES, INC.	PO BOX 755		CUERO	TX	77954		TERMS AND CONDITIONS	
2.254	ENERGY STAFFING & SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.255	ENERPLUS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.256	ENVIRO SERVICES RENTAL, LLC	PO BOX 691356		ORLANDO	FL	32869-1356		TERMS AND CONDITIONS	
2.257	EQUIPMENT ONE	RD 3 ROUTE 6 BOX 266	PO BOX 266	TROY	PA	16947		TERMS AND CONDITIONS	
2.258	EQUIPMENT RENTAL SERVICE, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.259	EQUIPMENT RENTAL SERVICES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.260	EQUIPMENT RENTALS INC.	2001 DECORAH ROAD		WEST BEND	WI	53095		TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule G

Executory Contracts and Unexpired Leases

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.261	EQUIPMENT WORLD INC.	PO BOX 931700		ATLANTA	GA	31193-1700		TERMS AND CONDITIONS	
2.262	EQUIPMENTSHARE.COM, INC.	1960 FULTON SPRINGS ROAD		ALABASTER	AL	35007		TERMS AND CONDITIONS	
2.263	EQUIPRO	6938 SIGNAT DR		HOUSTON	TX	77041		TERMS AND CONDITIONS	
2.264	ESCO COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.265	ESCO CONSTRUCTION	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.266	EVANS EQUIPMENT COMPANY	401 NORTH OUTER ROAD / P.O. BOX 939		CONCORDIA	MO	64020		TERMS AND CONDITIONS	
2.267	EVENT SOLUTIONS OF LOUISIANA LLC	9810 MEDLOCK BRIDGE RD BLDG B		DULUTH	GA	30097-2056		TERMS AND CONDITIONS	
2.268	EVENT SOLUTIONS OF LOUISIANA LLC	9810 MEDLOCK BRIDGE RD BLDG B		DULUTH	GA	30097-2056		TERMS AND CONDITIONS	
2.269	EXXON NEFTEGAS LTD	2230 HWY 1 N		PORT ALLEN	LA	70767-3406		END USER CERTIFICATE	
2.270	EXXON NEFTEGAS LTD	2230 HWY 1 N		PORT ALLEN	LA	70767-3406		END USER CERTIFICATE	
2.271	FABCO, LLC	11200 W SILVER SPRING ROAD		MILWAUKEE	WI	53225		TERMS AND CONDITIONS	
2.272	FABICK TRACTOR COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.273	FAIRFIELD RENTAL SERVICE INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.274	FALCON EQUIPMENT RENTALS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.275	FASTENAL COMPANY	1715 MEREDITH PARK DR		MCDONOUGH	GA	30253-7548		TERMS AND CONDITIONS	
2.276	FERGUSON ENTERPRISES	1020 HIGHWAY 45 BYP		JACKSON	TN	38301-3256		HOLD HARMLESS AGREEMENT	
2.277	FERGUSON ENTERPRISES, LLC	1020 HIGHWAY 45 BYP		JACKSON	TN	38301-3256		TERMS AND CONDITIONS	
2.278	FINKE	ALSWEDER RING 3		LUBBECKE	16	32312	DE	TERMS AND CONDITIONS	
2.279	FIRST FINANCIAL RESOURCES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.280	FISHERS RENTAL CENTER INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.281	FIVE STAR EQUIPMENT LEASING & RENTAL CO	32 TIMOTHY AVE		HANWELL	NB	E3C 2B8	CA	TERMS AND CONDITIONS	
2.282	FLATROK INC. D/B/A STROM EQUIPMENT SALES	1018 N NORMAN PL		FULLERTON	CA	92831-2825		SALES REPRESENTATIVE AGREEMENT	8/1/2001
2.283	FM GENERATOR	PO BOX 528		CANTON	MA	02021		TERMS AND CONDITIONS	
2.284	FOLEY, INC.	855 CENTENNIAL AVE		PISCATAWAY	NJ	08854-3912		TERMS AND CONDITIONS	
2.285	FORCE, INC.	1077 ROUTE 119 HIGHWAY NORTH		INDIANA	PA	15701		TERMS AND CONDITIONS	
2.286	FRANKLIN RENTAL SALES CENTER INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.287	GAP POWER RENTALS PLUS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.288	GENERAL AUTOMATIC TRANSFER CO	100 LARKIN WILLIAMS IND CT		FENTON	MO	63026		SERVICE AGREEMENT	1/31/2018
2.289	GENERAL PLASTICS INC	2609 W MILL RD		MILWAUKEE	WI	53209-3211		TOOLING PRODUCTS AGREEMENT	
2.290	GENERAL PLASTICS INC	2609 W MILL RD		MILWAUKEE	WI	53209-3211		TOOLING PRODUCTS AGREEMENT	
2.291	GENERAL PLASTICS INC	2609 W MILL RD		MILWAUKEE	WI	53209-3211		TOOLING PRODUCTS AGREEMENT	
2.292	GENERAL RENTAL CENTER OF ALBANY INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.293	GEORGE REED	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.294	GETT INDUSTRIES, LTD.	7307 50TH ST		MILAN	IL	61264-3259		TOOLING PRODUCTS AGREEMENT	
2.295	GLASGOW RENTAL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.296	GLENWOOD	510 W GAGE ST		BLUE HILL	NE	68930-8000		QUOTATION	4/29/2018
2.297	GODSHALL EQUIPMENT, INC.	NO ADDRESS AVAILABLE						DEALER AGREEMENT	
2.298	GOPHER INDUSTRIAL, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.299	GOT THAT RENTAL & SALES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.300	GOTELLI'S RENTAL SERVICE INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.301	GOUGH & HAMER LIMITED	16 BRANSTON STREET	HORNBY	CHRISTCHURCH		8441	NEW ZEALAND	DEALER AGREEMENT	3/31/2016
2.302	GRADY RENTALS	2745 S HIGHWAY 171		COYOTE FLATS	TX	76031-0756		TERMS AND CONDITIONS	
2.303	GREAT PLAINS EQUIPMENT RENTAL LLC	PO BOX 1587		BURNSVILLE	MN	55337		TERMS AND CONDITIONS	
2.304	GREEN MOUNTAIN	21232 US HIGHWAY 431		GUNTERSVILLE	AL	35976-8514		TERMS AND CONDITIONS	
2.305	GROUND LOGIC INC	4101 LOWELL CIR		LINCOLN	NE	68502-5539		DEALER AGREEMENT	
2.306	GRUPO ENERSEM SAC	JR. ENRIQUE NERINI NRO. 952 / SAN LUIS		LIMA			PERU	INTERNATIONAL DISTRIBUTOR AGREEMENT	10/31/2019
2.307	GUARDWAY CORPORATION	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.308	GUY RENTS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.309	H & E EQUIPMENT SERVICES, INC.	7500 PECUE LN		BATON ROUGE	LA	70809-5107		LETTER OF UNDERSTANDING	
2.310	H. PETERSEN S.A.	FEGETASCH 1		KAPPELN	16	24376	DE	TERMS AND CONDITIONS	
2.311	H. PETERSEN S.A.	FEGETASCH 1		KAPPELN	16	24376	DE	TERMS AND CONDITIONS	
2.312	HANDYMAN EQUIPMENT RENTAL CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.313	HARRIGAN RENTALS & EQUIPMENT LTD.	7006 E SENECA TPKE		JAMESVILLE	NY	13078-9426		DEALER AGREEMENT	
2.314	HARTLAND CLEANING SERVICE & ASSOCIATES	5100 N 57TH ST		LINCOLN	NE	68507-1200		SERVICE AGREEMENT	
2.315	HAWTHORNE MACHINERY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule G

Executory Contracts and Unexpired Leases

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.316	HAYS RENTAL & SALES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.317	HEARING TESTING INCS	PO BOX 596		GRETNA	NE	68028-0596		SERVICE AGREEMENT	11/30/2017
2.318	HEAVY DUTY LOGISTICS, LLC	PO BOX 9095		CHATTANOOGA	TN	37421		SERVICE AGREEMENT	12/31/2020
2.319	HERTZ*	PO BOX 121056		DALLAS	TX	75312-1056		SUPPLY AGREEMENT	12/31/2016
2.320	HI-LINE EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.321	HILLTOP TOOL RENTAL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.322	HOKUETSU	1-22-2 NISHI SHINJUKU		TOKYO		160-0023	JAPAN	SERVICE AGREEMENT	12/31/2018
2.323	HOKUETSU INDUSTRIES	1-22-2 NISHI SHINJUKU		TOKYO		160-0023	JAPAN	JOINT VENTURE AGREEMENT	12/31/2018
2.324	HOLDREGE AIRPORT AUTHORITY	1320 BREWSTER RD		HOLDREGE	NE	68949-1571		EQUIPMENT LEASE	3/31/2013
2.325	HOLDREGE AIRPORT AUTHORITY	1320 BREWSTER RD		HOLDREGE	NE	68949-1571		VEHICLE LEASE	
2.326	HOLDREGE AIRPORT AUTHORITY	1320 BREWSTER RD		HOLDREGE	NE	68949-1571		VEHICLE LEASE	8/1/2015
2.327	HOLDREGE AIRPORT AUTHORITY	1320 BREWSTER RD		HOLDREGE	NE	68949-1571		VEHICLE LEASE	
2.328	HOLMES A-ONE INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.329	HOLOD'S TRUE VALUE	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.330	HOLT OF CALIFORNIA	NO ADDRESS AVAILABLE						COMMITMENT LETTER	
2.331	HOSETECH PLUS MORE, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.332	HOUSTON INDUSTRIAL TOOL SERVICE	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.333	HSI SERVICES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.334	HUDSON TOOL RENTAL OF NEW CASTLE, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.335	HUGG & HAUL EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.336	HUM'S HARDWARE & RENTAL	3901 E BROADWAY ST		NORTH LITTLE ROCK	AR	72114-6454		TERMS AND CONDITIONS	
2.337	HUM'S HARDWARE & RENTAL	601 NE 3RD STREET		MINERAL WELLS	TX	76067		DEALER AGREEMENT	
2.338	HUNCH FAMILY LIMITED PARTNERSHIP	2223 SW LONGVIEW ROAD		LEE'S SUMMIT	MO	64081		LEASE	
2.339	HUNCH FAMILY LIMITED PARTNERSHIP	2223 SW LONGVIEW ROAD		LEE'S SUMMIT	MO	64081		AMENDMENT	
2.340	HUNCH FAMILY LIMITED PARTNERSHIP	2223 SW LONGVIEW ROAD		LEE'S SUMMIT	MO	64081		LEASE	
2.341	HUNCH FAMILY LIMITED PARTNERSHIP	2223 SW LONGVIEW ROAD		LEE'S SUMMIT	MO	64081		AMENDMENT	
2.342	HUSKER POWER PRODUCTS INC	2955 W HIGHWAY 6		HASTINGS	NE	68901-7709		TERMS AND CONDITIONS	
2.343	I RENT LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.344	IBUY STORES INC	PO BOX 1023		HARRIMAN	NY	10926		TERMS AND CONDITIONS	
2.345	IBUY STORES INC	PO BOX 1023		HARRIMAN	NY	10926		TERMS AND CONDITIONS	
2.346	ILLINOIS TRUCK & EQUIPMENT CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.347	IMCA CAT RENTAL	AUTOPISTA DUARTE KM 11 1/2		SANTO DOMINGO			DOMINICAN REPUBLIC	TERMS AND CONDITIONS	
2.348	INDOTRUCK UTAMA	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.349	INDUS	PO BOX 847		INDIANAPOLIS	IN	46206		TERMS AND CONDITIONS	
2.350	INDUSTRIAL SOAP COMPANY	105 LINCOLN STREET		OVERTON	NE	68863-5370		DEALER AGREEMENT	
2.351	INDUSTRIALQUIP, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.352	INDUSTRY EQUIPMENTS INC.	3445 CRAFTSMAN BOULEVARD		LAKELAND	FL	33803-7396		TERMS AND CONDITIONS	
2.353	INDUSTRY EQUIPMENTS INC.	3445 CRAFTSMAN BOULEVARD		LAKELAND	FL	33803-7396		SALES AGREEMENT	
2.354	INTEGRA SUPPLY CORP	801 US ROUTE 11		TULLY	NY	13159-9424		TERMS AND CONDITIONS	
2.355	INTERSTATE POWER TOOLS & MACHINING INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.356	IRONBOUND INDUSTRIAL SAW	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.357	IRONFORCE SUPPLY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.358	IV'S RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.359	J CARRIER FOURNITURES INDUSTRIELLES INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.360	J&A SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.361	JACK'S RENTAL INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.362	JDC RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.363	JET 37 LLC	PO BOX 1002		HOLDREGE	NE	68949		SALES AGREEMENT	5/6/2016
2.364	JET 37 LLC	PO BOX 1002		HOLDREGE	NE	68949		BILL OF SALE	5/6/2016
2.365	JETA CORPORATION	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.366	JJJ & GIB	ATTN: MARCI DRUMHELLER, ACCOUNTING MANAGER / 5100 N 57TH STREET		LINCOLN	NE	68501		SERVICE AGREEMENT	
2.367	JOEY MCSERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.368	JOHN F. HOWARD D/B/A CANON RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.369	JOHNSON SPECIALTY TOOLS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

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2.370	JONES CONTRACTORS, INC.	1398 GOVERNOR HARRISON PKWY		BRODNAX	VA	23920		TERMS AND CONDITIONS	
2.371	JORDAN TRACTOR & EQUIPMENT CO	10115 BRIGHTON LN		HOUSTON	TX	77031		DEALER AGREEMENT	3/31/2016
2.372	JOSEPH RUTTGER	10773 COUNTY RD. 1		PINE RIVER	MN	56474		ALLMAND/RESTRICTIVE COVENANTS AGREEMENT	9/10/2020
2.373	JP MORGAN CHASE BANK NA	383 MADISON AVE 10TH FL		NEW YORK	NY	10017-3217		GRANT OF SECURITY INTEREST IN TRADEMARKS	
2.374	JSC CHUKOTSLAYA	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.375	JSC CHUKOTSLAYA	NO ADDRESS AVAILABLE						END USER CERTIFICATE	
2.376	K AND K SUPPLY	1818 GRANT ST.		BETTENDORF	IA	52722		TERMS AND CONDITIONS	
2.377	K&K SYSTEMS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.378	K&R RENTALS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.379	KB POWER SYSTEMS LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.380	KENNEBEC EQUIPMENT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.381	KETEK GROUP INC.	20204-110 AVE		EDMONTON	AB	T5S 1X8	CA	TERMS AND CONDITIONS	
2.382	KETEK GROUP LP	20204-110 AVE		EDMONTON	AB	T5S 1X8	CA	TERMS AND CONDITIONS	
2.383	KEWEST EQUIPMENT CORP.	20204 110 AVE NW		EDMONTON	AB	T5S 1X8	CA	TERMS AND CONDITIONS	
2.384	KIEWIT/TIC	10333 SOUTHPORT RD SW		CALGARY	AB	T2W 3X6	CA	WAIVER	6/13/2019
2.385	KIRBY-SMITH MACHINERY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.386	KITSAP RENTALS INC. DBA ADVANCED RENTALS	20149 VIKING AVE NW		POULSBO	WA	98370		TERMS AND CONDITIONS	
2.387	KMK INDUSTRIAL	4005 W GREEN TREE RD		MILWAUKEE	WI	53209-3034		TERMS AND CONDITIONS	
2.388	KNICKERBOCKER RUSSELL CO., INC.	4759 CAMPBELLS RUN RD		PITTSBURGH	PA	15205		TERMS AND CONDITIONS	
2.389	KNOX EQUIPMENT RENTALS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.390	KODIAK OILFIELD SERVICE, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.391	KODIAL RENTAL CENTER	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.392	KOOPMAN LUMBER COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.393	L.R. FALK CONSTRUCTION CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.394	L.W. MEYER, INC.	W223N609 SARATOGA DR		WAUKESHA	WI	53186-0402		TERMS AND CONDITIONS	
2.395	LAKELAND GENERATOR SERVICE	3760 AIRFIELD DR W		LAKELAND	FL	33811-1243		TERMS AND CONDITIONS	
2.396	LANG EQUIPMENT, LLC	205 S 1200 W		N SALT LAKE	UT	84054-2963		TERMS AND CONDITIONS	
2.397	LAX EQUIPMENT INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.398	LAZARUS & LAZARUS SA DE SV	7 C RUE DES LOISIRS		URMATT	RE	67280	FR	TERMS AND CONDITIONS	
2.399	LEAVITT MACHINERY	24389 FRASER HWY		LANGLEY	BC	V2Z 2L3	CA	TERMS AND CONDITIONS	
2.400	LEE JENSEN SALES CO., INC.	101 W TERRA COTTA AVE		CRYSTAL LAKE	IL	60014		TERMS AND CONDITIONS	
2.401	LEWISTOWN RENTAL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.402	LIGHT TOWER RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.403	LIGHTHOUSE ENERGY SOLUTIONS	PO BOX 0938		MANVEL	TX	77578		TERMS AND CONDITIONS	
2.404	LIQUID RIDES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.405	LIQUID RIDES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.406	LIVAN TRADE CORPORATION	VALLEY GOLD TOWNHOUSE, 612 PINAGLABANAN STREET	SAN JUAN CITY, METRO	MANILA		1500	PHILIPPINES	DEALER AGREEMENT	3/31/2016
2.407	LOFTIN EQUIPMENT CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.408	LONDON TECHNICAL SUPPLIES LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.409	LONGHORN	719 NORTHSIDE DR E		STATESBORO	GA	30458		TERMS AND CONDITIONS	
2.410	LOUISIANA MACHINERY CO LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.411	LOUISIANA MACHINERY CO LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.412	LS SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.413	LUBBOCK RENT ALL & SUPPLY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.414	M G BRYAN OPCO LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.415	M&M SALES	PO BOX 10		IMBODEN	AR	72434-0010		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.416	M.E.S.O., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.417	MAC CLIMBER RENTAL	AN DEN NAHEWIESEN		LANGENLONSHEIM	16	55450	DE	TERMS AND CONDITIONS	
2.418	MACALLISTER RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.419	MACHINERY POWER & EQUIPMENT CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.420	MACHINERY RENTAL ALTERNATIVE CO LTD	PO BOX 8928				21492	KINGDOM OF SAUDI ARABIA	DEALER AGREEMENT	9/30/2018

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2.421	MACHINERY RENTAL ALTERNATIVE CO LTD	PO BOX 8928				21492	KINGDOM OF SAUDI ARABIA	DEALER AGREEMENT	9/30/2018
2.422	MACHINERY RENTAL CORP	6465 HAMILTON AVE		PITTSBURGH	PA	15206-4038		TERMS AND CONDITIONS	
2.423	MAINLAND TOOL & SUPPLY, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.424	MANN LAKE LTD	501 S 1ST ST		HACKENSACK	MN	56452		DEALER AGREEMENT	
2.425	MAQUINAS DIESEL S.A. DE C.V.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.426	MAQUINDUS INC.	2665 SOUTH BAYSHORE DRIVE, SUITE 600		MIAMI	FL	33133		SALES AGREEMENT	
2.427	MARENTCO INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.428	MARK VI, INC. D/B/A TAYLOR RENTAL CENTER	696 WINSTED RD		TORRINGTON	CT	06790		LICENSE AGREEMENT	
2.429	MASTERFLOW TECHNOLOGIES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.430	MASTRY ENGINE CENTER LLC	2801 ANVIL ST N		ST PETERSBURG	FL	33710-2909		DEALER AGREEMENT	9/17/2019
2.431	MAYDAY EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.432	MAYDAY HIRE PTY LTD	28 GREAT NORTH ROAD BRENTWOOD PARK		BENONI	WC	1401	ZA	TERMS AND CONDITIONS	
2.433	MECHANICAL SERVICES COMPANY	60 LYNCH LANE		WEYMOUTH	DO	DT4 9DN	GB	TERMS AND CONDITIONS	
2.434	MEDLEY MATERIAL HANDLING COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.435	MERIDIAN PACIFIC SALES, LLC	2035 W HILLRIDGE CIRCLE		MESA	AZ	85207		SALES REPRESENTATIVE AGREEMENT	2/13/2020
2.436	MERIDIAN PACIFIC SALES	2035 W HILLRIDGE CIRCLE		MESA	AZ	85207		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.437	MERIDIAN PACIFIC SALES	2035 W HILLRIDGE CIRCLE		MESA	AZ	85207		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.438	MERIDIAN PACIFIC SALES	2035 W HILLRIDGE CIRCLE		MESA	AZ	85207		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.439	MERIDIAN PACIFIC SALES ASSOCIATES	1315 VINCI AVE		SACRAMENTO	CA	95838-1727		SALES REPRESENTATIVE AGREEMENT	9/1/1996
2.440	MERIDIAN PACIFIC SALES, LLC	2035 W HILLRIDGE CIRCLE		MESA	AZ	85207		SALES REPRESENTATIVE AGREEMENT	1/24/2020
2.441	MESQUITE LUMBER ACE HARDWARE	2200 KENSINGTON CT		OAK BROOK	IL	60523-2103		TERMS AND CONDITIONS	
2.442	MICHON INDUSTRIES, INC.	PO BOX 0738		COLUMBUS	OH	43271-0738		TERMS AND CONDITIONS	
2.443	MID COUNTRY MACHINERY INC	3478 5TH AVE S		FORT DODGE	IA	50501-6427		TERMS AND CONDITIONS	
2.444	MID PAC FAR EAST	825 TIYAN PARKWAY		BARRIGADA	GUAM	96923		DEALER AGREEMENT	3/31/2016
2.445	MIDWEST CONSTRUCTION RENTALS	802 N LINDEN ST		BLOOMINGTON	IL	61701-3352		TERMS AND CONDITIONS	
2.446	MILTON CAT	294 AINSLEY DR		SYRACUSE	NY	13210-4203		TERMS AND CONDITIONS	
2.447	MIT MACHINE INTERNATIONAL TRADE LIMITED	TURKSIB DISTRICT, MKR KOLHOZSHY, S		BORUSAN MAKINA	12	050018	KZ	EXPORT ADMINISTRATION CERTIFICATE	
2.448	MIT MACHINE INTERNATIONAL TRADE LIMITED	TURKSIB DISTRICT, MKR KOLHOZSHY, S		BORUSAN MAKINA	12	050018	KZ	END USER CERTIFICATE	
2.449	MIT MACHINE INTERNATIONAL TRADE LIMITED	TURKSIB DISTRICT, MKR KOLHOZSHY, S		BORUSAN MAKINA	12	050018	KZ	TERMS AND CONDITIONS	
2.450	MIT MACHINE INTERNATIONAL TRADE LIMITED	TURKSIB DISTRICT, MKR KOLHOZSHY, S		BORUSAN MAKINA	12	050018	KZ	END USER CERTIFICATE	
2.451	MIT MACHINE INTERNATIONAL TRADE LIMITED	TURKSIB DISTRICT, MKR KOLHOZSHY, S		BORUSAN MAKINA	12	050018	KZ	END USER CERTIFICATE	
2.452	MINISUBISHI TURBO CHARGER AND ENGINE AMERICA INC	NISHIGOTANDA 3-CHOME,SHINAGAWA-KU6-		GOTANDA	13	141-0031	JP	CODE OF CONDUCT AGREEMENT	
2.453	MINISUBISHI TURBOCHARGE AND ENGINE AMERICA INC	NISHIGOTANDA 3-CHOME,SHINAGAWA-KU6-		GOTANDA	13	141-0031	JP	SECURITY AGREEMENT	
2.454	MINISUBISHI TURBOCHARGE AND ENGINE AMERICA INC	NISHIGOTANDA 3-CHOME,SHINAGAWA-KU6-		GOTANDA	13	141-0031	JP	SUPPLY AGREEMENT	8/30/2019
2.455	MINISUBISHI TURBOCHARGE AND ENGINE AMERICA INC	NISHIGOTANDA 3-CHOME,SHINAGAWA-KU6-		GOTANDA	13	141-0031	JP	LETTER OF INTENT	7/7/2018
2.456	MINISUBISHI TURBOCHARGER AND ENGINE AMERICA INC	NISHIGOTANDA 3-CHOME,SHINAGAWA-KU6-		GOTANDA	13	141-0031	JP	GUARANTY	
2.457	MOMENTUM LOGISTICS HOLDINGS LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.458	MONA TRADING & MACHINERY	PO BOX 67000		DETROIT	MI	48267-2657		DEALER AGREEMENT	5/31/2016
2.459	MONA TRADING & MACHINERY	WAKALAT ST (29)	PO BOX 21878		QA		QA	SETTLEMENT AGREEMENT	12/31/2016
2.460	MORGAN TOOL & SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.461	MPF INVESTMENTS, LLC	2505 S. SOUTHEAST LOOP 323		TYLER	TX	75701		TERMS AND CONDITIONS	
2.462	MUDDY BUDDY INDUSTRIES LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.463	MUSTANG RENTAL SERVICES OF TEXAS, LTD.	12800 NORTHWEST FWY		HOUSTON	TX	77040-6302		TERMS AND CONDITIONS	
2.464	MW INDUSTRIAL SERVICES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.465	MY FIELD SERVICE GUY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

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2.466	N C MACHINERY CO.	6450 ARCTIC BLVD		ANCHORAGE	AK	99518-1532		TERMS AND CONDITIONS	
2.467	NATIONAL CAPITAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.468	NATIONAL SAFETY LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.469	NEBRASKA CRANE, INC.	73779 ROAD 438		BERTRAND	NE	68927-3000		TERMS AND CONDITIONS	
2.470	NETWORK MARKETING GROUP	NO ADDRESS AVAILABLE						SALES REPRESENTATIVE AGREEMENT	3/31/1996
2.471	NINGBO SCHENGER MACHINERY	NO. 1335 YANGFAN ROAD		NINGBO	130	315033	CN	TERMS AND CONDITIONS	
2.472	NMTR ACQUISITION LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.473	NORCAL RENTALS & SALES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.474	NORCAL-CA SACRA	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.475	NORRIS SALES	1010 CONSHOHOCKEN RD		CONSHOHOCKEN	PA	19428-1002		TERMS AND CONDITIONS	
2.476	NORTH MAIN TOOL RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.477	NORTHEAST TRAFFIC CONTROL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.478	NORTHERN AUTOMATION INC	27253 BURGSTALER RD		AITKIN	MN	56431-6131		LETTER AGREEMENT	
2.479	NORTHERN AUTOMATION INC	27253 BURGSTALER RD		AITKIN	MN	56431-6131		TERM AGREEMENT	9/11/2016
2.480	NORTHERN AUTOMATION INC	27253 BURGSTALER RD		AITKIN	MN	56431-6131		ALLMAND/INSURANCE POLICY	3/1/2016
2.481	NORTHERN COATINGS, INC.	705 6TH AVE		MENOMINEE	MI	49858-3115		TERMS AND CONDITIONS	
2.482	NORTHSTAR EQUIPMENT & SUPPLY II LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.483	NORTHWEST POWER SYSTEMS INC	6893 SUPPLY WAY		BOISE	ID	83716-5539		TERMS AND CONDITIONS	
2.484	NORTHWEST RENTAL CONFERENCE	225 WELSIAN WAY		RICHLAND	WA	99352		REGISTRATION AGREEMENT	11/4/2015
2.485	NORTHWEST TOOL REPAIR CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.486	NRS LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.487	NU WAY CONCRETE FORMS INC.	5890 FISHER RD		EAST SYRACUSE	NY	13057-2962		TERMS AND CONDITIONS	
2.488	NWA SUPPLY & RENTAL	NO ADDRESS AVAILABLE						DEALER AGREEMENT	
2.489	OIL PATCH GROUP, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.490	O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.491	ONE SOURCE EQUIPMENT RENTALS	1900 WORLDWIDE DOCK 40		CUDAHY	WI	53110		TERMS AND CONDITIONS	
2.492	ONE SOURCE TOOL SUPPLY, INC.	1900 WORLDWIDE DOCK 40		CUDAHY	WI	53110		TERMS AND CONDITIONS	
2.493	ORE, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.494	OSBORNE INDUSTRIES, INC.	120 N INDUSTRIAL AVE		OSBORNE	KS	67473-1633		BAILMENT AGREEMENT	
2.495	OSC ENERGY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.496	OSC ENERGY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.497	OWEN INDUSTRIES	501 AVENUE H		CARTER LAKE	IA	51510		RELEASE	10/29/2014
2.498	P & L OILFIELD SERVICES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.499	PACIFIC COAST IRON	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.500	PACIFIC RIM TRENCH & SHORING INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.501	PARGO ENERGY LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.502	PARKER SALES & MARKETING, LLC	35830 THRILL HILL RD		EUSTIS	FL	32736-8572		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.503	PARTNER EQUIPMENT RENTALS LLC	DANNEMORA DRIVE GREENLAND ROAD		SHEFFIELD	YS	S9 5DF	GB	DEALER AGREEMENT	
2.504	PEACE COUNTRY RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.505	PEACE COUNTRY RENTALS & SALES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.506	PEACELAND OILFIELD SERVICES LTD.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.507	PEACELAND OILFIELD SERVICES LTD.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.508	PENHALL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.509	PENN DETROIT DIESEL ALLISON LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.510	PERCO EQUIPMENT RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.511	PETERS AANHANGWAGENS VOV	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.512	PETERSON BUILDING CO	2809 VAUGHN RD.		GREAT FALLS	MT	59404		TERMS AND CONDITIONS	
2.513	PETERSON CAT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.514	PETERSON RENTAL	2809 VAUGHN RD.		GREAT FALLS	MT	59404		TERMS AND CONDITIONS	
2.515	PHELPS COUNTY DEVELOPMENT CORPORATION	424 GARFIELD STREET		HOLDREGE	NE	68949-2219		WARRANTY DEED	
2.516	PHELPS COUNTY DEVELOPMENT CORPORATION	424 GARFIELD STREET		HOLDREGE	NE	68949-2219		RIGHT OF FIRST REFUSAL	
2.517	PHELPS COUNTY DEVELOPMENT CORPORATION	424 GARFIELD STREET		HOLDREGE	NE	68949-2219		RIGHT OF FIRST REFUSAL	

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.518	PHILIPPS BROS SUPPLY INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.519	PHILLIPS & JORDAN, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.520	PIER FOUNDRY & PATTERN SHOP, INC.	51 STATE ST		SAINT PAUL	MN	55107-1408		BALMTMENT AGREEMENT	
2.521	PILCHUCK EQUIPMENT RENTAL & SALES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.522	PILON TOOL RENTALS, LTD	THORN BUSINESS PARK ROTHERWAS		HEREFORD	HW	HR2 6JS	GB	DEALER AGREEMENT	
2.523	PIONEER CONSULTING AND SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.524	PLS RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.525	PNC EQUIPMENT FINANCE, LLC	500 FIRST AVENUE		PITTSBURGH	PA	15219		TERMS AND CONDITIONS	
2.526	POH WAH MACHINERY & TRADING PTE LTD	18/290 MOO 7 / BANGNA-TRAT KM 16 RD	BANGCHALONG	BANGPHIL, SAMUTPRAKARN		10540	THAILAND	DEALER AGREEMENT	2/18/2019
2.527	POH WAH MACHINERY & TRADING PTE LTD	18/290 MOO 7 / BANGNA-TRAT KM 16 RD	BANGCHALONG	BANGPHIL, SAMUTPRAKARN		10540	THAILAND	TERMS AND CONDITIONS	
2.528	POH WAH MACHINERY & TRADING PTE LTD	18/290 MOO 7 / BANGNA-TRAT KM 16 RD	BANGCHALONG	BANGPHIL, SAMUTPRAKARN		10540	THAILAND	TERMS AND CONDITIONS	
2.529	PORTABLE PUMPING SYSTEMS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.530	PORTABLE TOOL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.531	POWER EQUIPMENT PLUS	201 SPRINGS FIREPLACE RD		EAST HAMPTON	NY	11937-4823		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.532	POWER GENERATION SERVICE	PO BOX 14354		ALBUQUERQUE	NM	87102		TERMS AND CONDITIONS	
2.533	POWER MARKETING AND SALES, BILL DUGAN	1360 ISLAND AVE		MC KEES ROCKS	PA	15136-2518		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.534	POWER MARKETING AND SALES, BILL DUGAN	1360 ISLAND AVE		MC KEES ROCKS	PA	15136-2518		SALES REPRESENTATIVE AGREEMENT	2/28/2009
2.535	POWER MARKETING AND SALES, BILL DUGAN	1360 ISLAND AVE		MC KEES ROCKS	PA	15136-2518		SALES REPRESENTATIVE AGREEMENT	6/26/2019
2.536	POWER PRODUCTS INC.	1204 PRATT ROAD		LITTLE ROCK	AR	72206		TERMS AND CONDITIONS	
2.537	POWER RENTS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.538	POWER TRIP RENTALS LLC	2501 ORANGE AVENUE		SIGNAL HILL	CA	90755-3535		TERMS AND CONDITIONS	
2.539	POWER TRIP RENTALS LLC	2501 ORANGE AVENUE		SIGNAL HILL	CA	90755-3535		TERMS AND CONDITIONS	10/12/2022
2.540	POWERLITE TECHNOLOGIES P/L	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.541	PRECISE OILFIELD RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.542	PRECISION RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.543	PREFERRED TOOL SERVICES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.544	PREMIER ENDEAVORS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.545	PREMIER TOOL RENTAL, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.546	PRESTIGE EQUIPMENT RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.547	PRIDE GROUP, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.548	PRIORITY EQUIPMENT RENTAL LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.549	PROCON LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.550	PRO-FAST, INC.	HAARSTR. 21		BOCHUM	16	44797	DE	DEALER AGREEMENT	
2.551	PROFOXX RENTALS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.552	PROQUIP EQUIPMENT RENTALS & SALES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.553	PROSPRISE INTERNATIONAL CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.554	PUEBLO COUNTY GOVERNMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.555	PUTNAM INTERNATIONAL	11050 PALA PL		MIRA LOMA	CA	91752-1728		SALES REPRESENTATIVE AGREEMENT	
2.556	PUTNAM INTERNATIONAL	11050 PALA PL		MIRA LOMA	CA	91752-1728		SALES REPRESENTATIVE AGREEMENT	11/18/2017
2.557	QUALITY RENTALS	1105 WEST WEIR		MOUNT OLIVE	IL	62069		TERMS AND CONDITIONS	
2.558	QUALITY RENTALS	1105 WEST WEIR		MOUNT OLIVE	IL	62069		TERMS AND CONDITIONS	
2.559	QUALITY SUPPLY AND TOOL INC.	101 ANDERSON AVE		SHELL LAKE	WI	54871-6301		TERMS AND CONDITIONS	
2.560	QUALITY TOOL SERVICE INC.	101 ANDERSON AVE		SHELL LAKE	WI	54871-6301		TERMS AND CONDITIONS	
2.561	QUALITY TOOL SERVICES, INC.	101 ANDERSON AVE		SHELL LAKE	WI	54871-6301		TERMS AND CONDITIONS	
2.562	QUALITY TRAFFIC CONTROL, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.563	R & T OILFIELD SERVICES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.564	R.B. U'REN EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.565	R.H. DIESEL PARTS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.566	RAFTER 54 RENTAL & SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.567	RAINBO SUPPLIES & SERVICES LTD UK	IMPERIAL HOUSE, LINK10, NAPIER WAY		CRAWLEY		RH10 9RA	UNITED KINGDOM	TERMS AND CONDITIONS	
2.568	RAINROCK SERVICES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.569	RAINROCK SERVICES LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.570	RALEIGH MECHANICAL LLC	1820 GARNER STATION BLVD		RALEIGH	NC	27603-3643		DEALER AGREEMENT	9/9/2019

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2.571	RAM INC.	2520 PLUM ST		NASHVILLE	TN	37207-4014		TERMS AND CONDITIONS	
2.572	RANDY M WILSON	408 WILDWOOD ACRES DR		STILLWATER	OK	74075-1815		DEALER AGREEMENT	11/30/2019
2.573	RASMUSSEN EQUIPMENT CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.574	RC ARC RENTS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.575	READY EQUIPMENT LLC	PO BOX 473		NEW HAMPTON	NH	03256		TERMS AND CONDITIONS	
2.576	READY RENT-ALL INC.	1335 ACCESS RD		COVINGTON	GA	30014-1919		TERMS AND CONDITIONS	
2.577	READY RENTALS INC.	1335 ACCESS RD		COVINGTON	GA	30014-1919		TERMS AND CONDITIONS	
2.578	RED RIVER INVESTMENTS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.579	RED-D-ARC INC.	1705 S FM 51, SUITE 102		DECATUR	TX	76234		TERMS AND CONDITIONS	
2.580	RED-D-ARC LTD.	1705 S FM 51, SUITE 102		DECATUR	TX	76234		TERMS AND CONDITIONS	
2.581	REINFORCING STEEL SUPPLY INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.582	RELIABLE EQUIPMENT, LLC	1851 OAK ST		WHEATLAND	WY	82201-2263		TERMS AND CONDITIONS	
2.583	RENT ALL OF LAUREL, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.584	RENT BOBCAT.COM	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.585	RENTAL DEPOT	2200 DEL MONTE AVE		MONTEREY	CA	93940-3713		DEALER AGREEMENT	
2.586	RENTAL EQUIPMENT CENTER	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.587	RENTAL GUYS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.588	RENTAL KING LLC	15 NANCY HENDRIX STREET		CLAXTON	GA	30417		TERMS AND CONDITIONS	
2.589	RENTAL ONE	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.590	RENTCO EQUIPMENT LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.591	REYNOLDS ENERGY SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.592	RICHMOND MACHINERY & EQUIPMENT CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.593	RICK BOUCHER, INC.	PO BOX 185488		FORT WORTH	TX	76181		TERMS AND CONDITIONS	
2.594	RIEKES EQUIPMENT COMPANY	1806 S NORTH RD		GRAND ISLAND	NE	68803-5516		SERVICE AGREEMENT	5/25/2017
2.595	RIGHT PATH INTERNATIONAL TRADING CO	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.596	RING POWER CORPORATION	500 WORLD COMMERCE PKWY		SAINT AUGUSTINE	FL	32092-3788		CONSIGNMENT AGREEMENT	
2.597	RIVER CITY RENTALS	ATTN: DON GREENE / N/A						TERMS AND CONDITIONS	
2.598	RMS RENTALS	ATTN: LARISSA INDREBO, INSIDE SALES MANAGER / N/A						TERMS AND CONDITIONS	
2.599	ROAD MACHINERY & SUPPLIES	ATTN: LARISSA INDREBO, INSIDE SALES MANAGER / N/A						TERMS AND CONDITIONS	
2.600	ROBERT CHILDS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.601	ROBERT H FINKE & SONS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.602	ROPER INCORPORATED	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.603	ROSS AERIAL EQUIPMENT, LLC	407 S. 17TH AVENUE		PHOENIX	AZ	85007		TERMS AND CONDITIONS	
2.604	ROSS AERIAL EQUIPMENT, LLC	407 S. 17TH AVENUE		PHOENIX	AZ	85007		TERMS AND CONDITIONS	
2.605	ROSS AERIAL EQUIPMENT, LLC	407 S. 17TH AVENUE		PHOENIX	AZ	85007		TERMS AND CONDITIONS	
2.606	RPW RENTALS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.607	RXSOIL, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.608	S & H EQUIPMENT SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.609	S & H EQUIPMENT SERVICES, LP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.610	SAFETY HEAT LLC	10773 COUNTY ROAD 1		PINE RIVER	MN	56474		ASSET PURCHASE AGREEMENT	
2.611	SAFETY HEAT LLC	10773 COUNTY ROAD 1		PINE RIVER	MN	56474		ASSET PURCHASE AGREEMENT	
2.612	SAFETY SYSTEMS AND SIGNS HAWAII, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.613	SAFETY THAW LLC	10773 COUNTY ROAD 1		PINE RIVER	MN	56474-2591		INVENTORY MANAGEMENT AGREEMENT	10/13/2015
2.614	SAGE PARTS PLUS INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.615	SANFORD UPSTATE SALES CO LLC	28013 NETWORK PL		CHICAGO	IL	60673-1280		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.616	SANFORDS UPSTATE SALES CO., LLC	28013 NETWORK PL		CHICAGO	IL	60673-1280		SALES REPRESENTATIVE AGREEMENT	8/1/2010
2.617	SASKARC INDUSTRIES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.618	SCI CIVIL LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.619	SCRIPT INC	9050 NORTH CAPITAL OF TEXAS HWY, SUITE III-250		AUSTIN	TX	78759		BUSINESS ASSOCIATE AGREEMENT	10/7/2018
2.620	SD SERVICES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.621	SEALCOATING, INC.	ATTN: RICHARD GOODICK, VICE PRESIDENT / N/A						TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule G

Executory Contracts and Unexpired Leases

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.622	SECURE ENERGY SERVICES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.623	SENCORE LLC	3200 SENCORE DRIVE		SIoux FALLS	SD	57107		SERVICE AGREEMENT	5/9/2017
2.624	SENECA SUPPLY, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.625	SENTRY EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.626	SERVICE SUPPLY CORP.	7141PAXTON STREET		PAXTANG	PA	17111		TERMS AND CONDITIONS	
2.627	SHENYANG HUIWO MACHINERY TRADING CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.628	SILVER CITY INVESTMENTS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.629	SIMBA INDUSTRIES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.630	SIMMA S.A.	SAN EUGENIO N 463 / NUNOA		SANTIAGO			CHILE	DEALER AGREEMENT	4/1/2019
2.631	SIMMA S.A.	SAN EUGENIO N 463 / NUNOA		SANTIAGO			CHILE	DEALER AGREEMENT	
2.632	SIMMARENTS S A	CASILLA 16535 CORREO 9		SANTIAGO			CL	DEALER AGREEMENT	3/31/2016
2.633	SIMMARENTS, S.A.	SAN EUGENIO 463 NUNOA		SANTIAGO			CL	SALES AGREEMENT	
2.634	SINGLE SOURCE RENTALS LTD.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.635	SITE SOLAR LLC	79 ARROYO HONDO RD		SANTA FE	NM	87508-9403		SALES AGREEMENT	7/31/2017
2.636	SITE SOLAR LLC	79 ARROYO HONDO RD		SANTA FE	NM	87508-9403		TERMS AND CONDITIONS	
2.637	SITWATCH UP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.638	SIX & MANGO EQUIPMENT	PO BOX 1269		FRISCO	TX	75034-0022		TERMS AND CONDITIONS	
2.639	SKYWORKS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.640	SMARTEQUIP	20 GLOVER AVE, 5TH FLOOR NORTH		NORWALK	CT	06850-1219		SERVICE AGREEMENT	2/5/2010
2.641	SMARTEQUIP	20 GLOVER AVE, 5TH FLOOR NORTH		NORWALK	CT	06850-1219		SERVICE AGREEMENT	
2.642	SOCOCO DE COSTA RICA-DOMINICANA, S.A.S.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.643	SOUND LIGHTING FX	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.644	SOUTH CENTRAL SANITATION, L.L.C.	PO BOX 40		WILCOX	NE	68982		WASTE SERVICES AGREEMENT	6/3/2019
2.645	SOUTHERN EQUIPMENT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.646	SOUTHERN GULF EQUIPMENT RENTAL & SALES	11243 LEO LANE		DALLAS	TX	75229		TERMS AND CONDITIONS	
2.647	SOUTHERN SPECIALTY & SUPPLY OF HOUMA	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.648	SOUTHGATE LEASING CORP	4440 S 108TH ST		MILWAUKEE	WI	53228-2579		VEHICLE LEASE	9/30/2022
2.649	SOUTHWORTH MILTON	PO BOX 3851		BOSTON	MA	02241-3851		TERMS AND CONDITIONS	
2.650	SPECIALIZED LIFTRUCK SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.651	SPECTRUM INDUSTRIES RENTAL LLP	145 SUMMIT ST UNIT 4		PEABODY	MA	01960		TERMS AND CONDITIONS	
2.652	SPEEDWAY MOTOR SPORTS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.653	SPRINGFIELD ELECTRIC SUPPLY CO	1500 OLD STATE ROAD		MATTOON	IL	61938		TERMS AND CONDITIONS	
2.654	SPRINT OILFIELD EQUIPMENT RENTALS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.655	STALLION OILFIELD SERVICES LTD.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.656	STANDARD IRON, INC.	524 PINE STREET		MONTICELLO	MN	55362-8570		BAILMENT AGREEMENT	
2.657	STATEWIDE SAFETY SYSTEMS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.658	STAUSS & STAUSS INC.	ATTN: FOX STAUSS III, VP, SEC, TREASERER / N/A						TERMS AND CONDITIONS	
2.659	STEVENSON SUPPLY & TRACTOR CO.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.660	STM, INC.	1000 INDUSTRIAL RD		AUGUSTA	KS	67010		BAILMENT AGREEMENT	
2.661	STROM BROTHER INC D/B/A STROM EQUIPMENT	1018 N NORMAN PL		FULLERTON	CA	92831-2825		SALES REPRESENTATIVE AGREEMENT	12/31/2016
2.662	STRUCTURAL ENTERPRISES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.663	SUMMIT EQUIPMENT COMPANY LLC	2200 N CHAMBERS RD SUITE F		AURORA	CO	80011		TERMS AND CONDITIONS	
2.664	SUMMIT FUNDING GROUP, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.665	SUMMIT SALES ASSOCIATES, INC.	4654 CLOVER ST		HONEOYE FALLS	NY	14472-9305		SALES REPRESENTATIVE AGREEMENT	9/14/2017
2.666	SUMMIT SALES ASSOCIATES, INC.	4654 CLOVER ST		HONEOYE FALLS	NY	14472-9305		CANCELLATION LETTER	
2.667	SUNDQUIST, ROGER AND TAMA	305 LAYFAYETTE STREET		HOLDREGE	NE	68949-2637		REAL PROPERTY LEASE	12/31/2019
2.668	SUNRISE WAY ENTERPRISES LLC	ATTN: JEREMY HERRON / N/A						TERMS AND CONDITIONS	
2.669	SUNTRUST BANK	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		DEBARMENT CERTIFICATE	
2.670	SUNTRUST COMMUNITY CAPITAL, LLC	1155 PEACHTREE ST N.E. SUITE 300		ATLANTA	GA	30309		PUT/CALL AGREEMENT	
2.671	SUPPLYCORE INC.	120 WEST STATE STREE, FL3		ROCKFORD	IL	61101		TERMS AND CONDITIONS	
2.672	SUSSEX PROTECTION SERVICES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.673	T & E THE CAT RENTAL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.674	TAPCO TRAFFIC & PARKING CONTROL	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.675	TATES RENTS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.676	TATES RENTS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.677	TAYLOR RENTAL CENTER	2170 MENDON ROAD		CUMBERLAND	RI	02864		LICENSE AGREEMENT	
2.678	TAYLOR RENTALS	550 STATE ROUTE 3		PLATTSBURGH	NY	12901-6526		TERMS AND CONDITIONS	
2.679	TAYLOR'S RENTAL	550 STATE ROUTE 3		PLATTSBURGH	NY	12901-6526		TERMS AND CONDITIONS	
2.680	TECHTOOLS (MORDEN) LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.681	TEJAS EQUIPMENT RENTAL	6380 RANDOLPH BLVD		SAN ANTONIO	TX	78233-5321		TERMS AND CONDITIONS	
2.682	TELEDYNE CABLE SOLUTIONS	9215 PREMIER ROW		DALLAS	TX	75247-5409		TERMS AND CONDITIONS	
2.683	TELEDYNE INSTRUMENTS, INC.	9215 PREMIER ROW		DALLAS	TX	75247-5409		TERMS AND CONDITIONS	
2.684	TETON RENTAL	PO BOX 7387		JACKSON	WY	83002		TERMS AND CONDITIONS	
2.685	TEXAS FIRST RENTALS	1956 S VVW WHITE RD		SAN ANTONIO	TX	78222-1117		TERMS AND CONDITIONS	
2.686	THE DUKE COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.687	THE DUKE COMPANY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.688	THOMAS OILFIELD SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.689	THOMPSON RENTAL STATION INC.	ROUTE 1 BOX 259 RTE 195		WORTHINGTON	WV	26591		TERMS AND CONDITIONS	
2.690	TIC	214 BLACKSHAW ROAD		ALTONA NORTH	VIC	3025	AU	WAIVER	6/13/2019
2.691	TIGER INDUSTRIAL RENTALS	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.692	TIMEKEEPERS INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.693	TIMEKEEPERS INC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.694	TITAN CONSTRUCTION SUPPLY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.695	TORRES TRUCKING LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.696	TOTAL BARRICADE SERVICE INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.697	TOTAL EQUIPMENT & RENTAL OF OKLAHOMA CIT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.698	TOTAL FAB ENGINEERING INC.	17538 195TH AVE		GLENWOOD	MN	56334-4168		LETTER AGREEMENT	
2.699	TOTAL FAB ENGINEERING INC.	17538 195TH AVE		GLENWOOD	MN	56334-4168		TERM AGREEMENT	9/11/2016
2.700	TOTAL RENTAL INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.701	TRACTOR & EQUIPMENT CO.	2006 NORTHWEST BLVD		NEWTON	NC	28658		TERMS AND CONDITIONS	
2.702	TRACTORS SINGAPORE LIMITED	26 BENOI SECTOR		SINGAPORE		629858		INTERNATIONAL DISTRIBUTOR AGREEMENT	8/14/2017
2.703	TRAEGER BROTHERS & ASSOCIATES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.704	TRAEGER BROTHERS & ASSOCIATES, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.705	TRAPAC	9834 NEW BERLIN RD BERTH 16 & 17		JACKSONVILLE	FL	32226		TERMS AND CONDITIONS	
2.706	TRC, INC.	4171 STONY LN		DOYLESTOWN	PA	18902-1160		TERMS AND CONDITIONS	
2.707	TREND SERVICES INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.708	TRI TECH	2325 PARKLAWN DRIVE, SUITE D		WAUKESHA	WI	53186		TERMS AND CONDITIONS	
2.709	TRI-COUNTY CONTRACTORS SUPPLY, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.710	TRIMBLE	4525 ROSEMARY WAY		STREET	MD	21154-1041		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.711	TRINITY EQUIPMENT INC.	3475 COUNTY RD 88		BRADFORD	ON	L3Z 2A4	CA	TERMS AND CONDITIONS	
2.712	TYLER RENTALS & SALES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.713	ULTRAQUIP, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.714	UNATRAC FZE	5 FEO OYEO ROAD		ACCRA			GHANA	SALES AGREEMENT	
2.715	UNATRAC FZE	5 FEO OYEO ROAD		ACCRA			GHANA	SALES AGREEMENT	
2.716	UNATRAC FZE	5 FEO OYEO ROAD		ACCRA			GHANA	SHIPPING AGREEMENT	
2.717	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		QUESTIONNAIRE	12/31/2012
2.718	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	
2.719	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2014
2.720	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2015
2.721	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2017
2.722	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2016
2.723	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		QUESTIONNAIRE	12/31/2017
2.724	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	5/23/2012
2.725	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	12/31/2018
2.726	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	12/31/2018
2.727	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2020
2.728	UNITED RENTALS, INC.	21600 DORAL RD		WAUKESHA	WI	53186-1889		MASTER AGREEMENT	6/30/2019
2.729	UNITED RENTALS, INC.	6125 LAKEVIEW RD STE 300		CHARLOTTE	NC	28269-2616		MASTER AGREEMENT	6/30/2022
2.730	UNIVERSAL RENT-ALL	210 W PERKINS AVE		SANDUSKY	OH	44870-9002		TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule G

Executory Contracts and Unexpired Leases

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.731	URBAN EQUIPMENT, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.732	US MARKETING CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.733	USA EQUIPMENT COMPANY	ATTN: JON D KINGSLEY JR / N/A						TERMS AND CONDITIONS	
2.734	VALLEY ELECTRIC	4269 BROWNSTOWN RD		RENICK	WV	24966-7088		TERMS AND CONDITIONS	
2.735	VALLEY TRAFFIC SYSTEMS INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.736	VERDANT COMMERCIAL CAPITAL, LLC	4540 COOPER ROAD, SUITE 305		CINCINNATI	OH	45242		PROGRAM AGREEMENT	1/9/2022
2.737	VIGLO INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.738	VIKING READY MIX	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.739	VOLLAND ELECTRIC EQUIPMENT CORP	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.740	WAGNER INTERNATIONAL LLC	HAUPTSTRASSE 57		HERMERSBERG	DE	66919	DE	DEALER AGREEMENT	6/30/2016
2.741	WAGNER RENTS	18000 SMITH RD		AURORA	CO	80011-3511		DISTRIBUTION AGREEMENT	3/31/2014
2.742	WAKARUSA HEAVY EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.743	WALKER MACHINERY	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.744	WALKER MILLER EQUIPMENT COMPANY, INC.	PO BOX 118		MARKHAM	ON	L3P 3J5	CA	SALES AGREEMENT	
2.745	WALKER-LEWIS, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.746	WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE		SPRING	TX	77379-3195		SALES REPRESENTATIVE AGREEMENT	3/9/2013
2.747	WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE		SPRING	TX	77379-3195		SALES REPRESENTATIVE AGREEMENT	5/14/2016
2.748	WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE		SPRING	TX	77379-3195		SALES REPRESENTATIVE AGREEMENT	12/25/2019
2.749	WARD STUDIO	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.750	WARNER RENTALS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.751	WARREN CAT	10325 YOUNGER RD		MIDLAND	TX	79706-2622		TERMS AND CONDITIONS	
2.752	WARREN CAT	10325 YOUNGER RD		MIDLAND	TX	79706-2622		TERMS AND CONDITIONS	
2.753	WASHINGTON COUNTY TRACTOR, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.754	WATERS EDGE EQUIPMENT RENTALS, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.755	WAVES EQUIPMENT SOURCE, INC.	PO BOX 312		BAIRD FORD	PA	15006		TERMS AND CONDITIONS	
2.756	WAYVER RENTALS INC.	208-9715 MAIN ST		FORT MCMURRAY	AB	T9H 1T5	CA	TERMS AND CONDITIONS	
2.757	WAYVER RENTALS INC.	208-9715 MAIN ST		FORT MCMURRAY	AB	T9H 1T5	CA	TERMS AND CONDITIONS	
2.758	WDS CONSTRUCTION, INC.	100 TOWER DRIVE		BEAVER DAM	WI	53916-9178		CONSTRUCTION AGREEMENT	9/13/2019
2.759	WDS CONSTRUCTION, INC.	100 TOWER DRIVE		BEAVER DAM	WI	53916-9178		CONSTRUCTION AGREEMENT	
2.760	WE RENT IT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.761	WELDINGMART LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.762	WESCO DISTRIBUTION INC.	115 S MAIN ST		PUEBLO	CO	81003-3415		TERMS AND CONDITIONS	
2.763	WESCO SPS	7049 BROOKHOLLOW WEST DR		HOUSTON	TX	77040-3241		TERMS AND CONDITIONS	
2.764	WESCO SPS	7049 BROOKHOLLOW WEST DR		HOUSTON	TX	77040-3241		END USER CERTIFICATE	
2.765	WESCO SPS	7049 BROOKHOLLOW WEST DR		HOUSTON	TX	77040-3241		END USER CERTIFICATE	
2.766	WEST COAST EQUIPMENT LLC	12 E. GRANT AVE		WINTERS	CA	95694		TERMS AND CONDITIONS	
2.767	WEST COUNTY EQUIPMENT	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.768	WESTATE MACHINERY CO.	PO BOX 50370		BILLINGS HEIGHTS	MT	59105-0370		TERMS AND CONDITIONS	
2.769	WESTER STATES EQUIPMENT CO	5050 W 150 S		SALT LAKE CITY	UT	84104-6011		TERMS AND CONDITIONS	
2.770	WESTERN STATES EQUIPMENT CO	5050 W 150 S		SALT LAKE CITY	UT	84104-6011		TERMS AND CONDITIONS	
2.771	WESTERN STATES EQUIPMENT HOLDINGS LLC	5050 W 150 S		SALT LAKE CITY	UT	84104-6011		TERMS AND CONDITIONS	
2.772	WESTLAND EQUIPMENT AND SUPPLIES, LLC	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.773	WHARTON SUPPLY INC OF VIRGINIA	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.774	WHAYNE SUPPLY COMPANY	1400 CECIL AVE		LOUISVILLE	KY	40211-1626		TERMS AND CONDITIONS	
2.775	WHEELER MACHINERY CO.	4901 W 2100 S		WEST VALLEY CITY	UT	84120-1227		TERMS AND CONDITIONS	
2.776	WILLIAMS EQUIPMENT & SUPPLY CO., INC.	PO BOX 802228		KANSAS CITY	MO	64180-2228		TERMS AND CONDITIONS	
2.777	WILLITS POWER EQUIPMENT	1600 S MAIN STREET		WILLITS	CA	95490-4314		TERMS AND CONDITIONS	
2.778	WILSON ELECTRIC-ALARM CO., LLC	408 WILDWOOD ACRES DR		STILLWATER	OK	74075-1815		DEALER AGREEMENT	11/30/2019
2.779	WIN-US RESCUE & AVIATION CO., LTD.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.780	WOLSELEY INDUSTRIAL GROUP	714 W RYAN ST		BRILLION	WI	54110-1045		TERMS AND CONDITIONS	
2.781	WOLSELEY INDUSTRIAL GROUP	714 W RYAN ST		BRILLION	WI	54110-1045		HOLD HARMLESS AGREEMENT	
2.782	WYATT CONSTRUCTION CO., INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.783	WYLIE & SON, INC.	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.784	WYOMING MACHINERY COMPANY	5300 W OLD YELLOWSTONE HWY		CASPER	WY	82604-1954		TERMS AND CONDITIONS	
2.785	X-PRESS EQUIPMENT RENTAL & SALES	17642 S MUSKOGEE AVE		TAHLEQUAH	OK	74464-5492		TERMS AND CONDITIONS	
2.786	XTREME RENTALS LTD	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Schedule G

Executory Contracts and Unexpired Leases

LINE	NAME OF OTHER PARTIES WITH WHOM THE DEBTOR HAS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING
2.787	YANCEY BROS CO	330 LEE INDUSTRIAL BLVD		AUSTELL	GA	30168		TERMS AND CONDITIONS	
2.788	ZEDCOR ENERGY SERVICES	NO ADDRESS AVAILABLE						TERMS AND CONDITIONS	
2.789	ZEPELIN RENTAL RUSSLAND LLC	SADOVNICKESKAYA EMBANKMENT		MOSCOW	89	115035	RU	SALES AGREEMENT	12/31/2017
2.790	ZIEGLER INC.	6215-E FULTON INDUSTRIAL BLVD.		ATLANTA	GA	30336-2881		LETTER OF UNDERSTANDING	8/5/2011

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 Case No. 20-43598
 Schedule H
 Codebtors

LINE NO.	NAME OF CODEBTOR	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	NAME OF CREDITOR	D	E/F	G
2.1	BILLY GOAT INDUSTRIES, INC.	1803 SW JEFFERSON STREET		LEE'S SUMMIT	MO	64082		JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		
2.2	BILLY GOAT INDUSTRIES, INC.	1803 SW JEFFERSON STREET		LEE'S SUMMIT	MO	64082		WILMINGTON TRUST N.A.		X	
2.3	BRIGGS & STRATTON AG	WOLLERAUSTRASSE 41B	8807 FREIENBACH			8852	CH	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		
2.4	BRIGGS & STRATTON AUSTRALIA PTY. LIMITED	3 IMPERATA CLOSE	KEMPS CREEK NSW 2178				AU	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		
2.5	BRIGGS & STRATTON CORPORATION	12301 W. WIRTH STREET		WAUWATOSA	WI	53222		JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		
2.6	BRIGGS & STRATTON CORPORATION	12301 W. WIRTH STREET		WAUWATOSA	WI	53222		WILMINGTON TRUST N.A.		X	
2.7	BRIGGS & STRATTON INTERNATIONAL AG	ZUERCHERSTRASSE 4		ALTENDORF		8852	CH	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		
2.8	VICTA LIMITED	LOCKED BAG 4096, MILPERRA BUSINESS CENTRE		MILPERRA NSW 1891			AU	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, COLLATERAL AGENT AND SWINGLINE LENDER OF THE ABL CREDIT AGREEMENT	X		

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
SOUTHEASTERN DIVISION

In re:	§	Chapter 11
	§	
BRIGGS & STRATTON	§	Case No. 20-43597-399
CORPORATION, et al.,	§	
	§	(Jointly Administered)
Debtors.	§	
	§	
	§	
	§	
	§	

STATEMENT OF FINANCIAL AFFAIRS FOR
ALLMAND BROS., INC., CASE NO. 20-43598

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
SOUTHEASTERN DIVISION

	§	Chapter 11
In re:	§	
	§	Case No. 20-43597-399
BRIGGS & STRATTON	§	
CORPORATION, et al.,	§	(Jointly Administered)
	§	
Debtors.	§	

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

Briggs & Stratton Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the “**Debtors**” and, together with their non-Debtor affiliates, the “**Company**”), are filing their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” or “**SOFA**” and, collectively, the “**Statements**” or “**SOFAs**”) with the United States Bankruptcy Court for the Eastern District of Missouri (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).¹

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors’ Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the “**Specific Notes**” and, together with the Global Notes, the “**Notes**”). These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors’ management team prepared the Schedules and Statements with the assistance of their advisors and other professionals and have 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, the Debtors’ management, including the Debtors’ Chief Financial Officer, who has executed the Schedules and Statements of each of the Debtors, has not (and practically 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.

¹ Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the *Declaration of Jeffrey Ficks, Financial Advisor of Briggs & Stratton Corporation, in Support of the Debtors’ Chapter 11 Petitions and First Day Relief* [Docket No. 51] (the “**Ficks Declaration**”).

The Schedules and Statements are unaudited and subject to 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 preparation. The Debtors' management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, the receipt or discovery of subsequent information may result in material changes to the Schedules or Statements and/or inadvertent errors, omissions, or inaccuracies may exist in the Schedules or Statements. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Cases.** On July 20, 2020 (the "**Petition Date**"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. 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 July 21, 2020, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b). On August 5, 2020, the United States Trustee for the Eastern District of Missouri (the "**U.S. Trustee**") appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the "**Creditors' Committee**").
2. **Basis of Presentation.** For financial reporting purposes, the Debtors historically have prepared consolidated financial statements, which include financial information for the Debtors and certain non-debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, 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 Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the applicable Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by individual legal entity, 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 valuation of certain assets and the valuation 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 before 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 any time prior to or after the Petition Date.

3. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors’ books and records as of the Petition Date and generally do not account for authorized payments under the First Day Orders (as defined below).
4. **Current Values.** Other than estimated bank cash balances, the assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books and records. Unless otherwise noted, the book value ascribed in the Debtor’s books is reflected in the Schedules and Statements.
5. **Confidentiality.** To protect the privacy of certain parties, including, among others, the Debtors’ employees and board of directors, certain identifying information, such as mailing addresses, was excluded from the Schedules and Statements.² In addition, there may be instances where certain information was not included due to the nature of the agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual.

² This is consistent with the authority granted to the Debtors in the *Order (I) Extending the Time to File Schedules and Statements; (II) Extending the Time to Schedule the Meeting of Creditors; (III) Waiting the Requirements to File Equity Lists and Provide Notice to Equity Security Holders; (IV) Authorizing the Debtors to File a Consolidated List of the Debtors’ Thirty (30) Largest Unsecured Creditors; (V) Authorizing the Debtors to File a Consolidated and Redacted Creditor Matrix; and (VI) Approving the Manner of Service of Notice of Case Management* [Docket No. 149] (the “**Creditor Matrix Order**”).

6. **Intercompany Transactions and Claims.** The Debtors have reported for each Debtor the aggregate net intercompany balance between such Debtors and each other Debtor and/or non-Debtor as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate, as of the Petition Date. Due to the volume of intercompany accounts payable and receivable, multiple sources and accounting software systems involved, and the complex nature of the Debtors' business, these amounts have not been fully reconciled as of the Petition Date. The listing in the Schedules and Statement (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor and/or non-Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a claim or how much obligations may be classified and/or characterized in a plan of reorganization or otherwise by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

Intercompany transactions arise in the ordinary course and are primarily related to: (i) procurements, (ii) commissioned sales, (iii) royalties, (iv) dividend payments, and (v) warranty payments. Intercompany transactions between Company entities result in intercompany receivables and payables and short term or long term notes. The intercompany balances recorded in the Schedules reflect activity through the fiscal year ended June 30, 2020. Accordingly, the Debtors reserve their rights to amend the Schedules and Statements, if applicable. The Company does review its intercompany transactions on a monthly basis to verify both payables and receivables are reflected and that any variance is below a \$50,000 threshold amount, but does not undergo a full reconciliation process.

7. **Accuracy.** Although the Debtors have made good faith reasonable efforts to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements as is necessary or appropriate.
8. **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, wherever possible, unless otherwise indicated, net book values are presented as of the Petition Date. 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. As applicable, fixed assets and leasehold improvement assets that have been fully depreciated, amortized or impaired, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements or are listed with a zero-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. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

9. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Currency conversions are generally as of the Petition Date. To the extent information has been provided in local currency for specific Schedule and Statement responses, approximate foreign exchange rates have been utilized as of the date of the transaction for conversion to U.S. dollars.
10. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Bankruptcy Court entered various orders on an interim and final basis (the "**First Day Orders**"), authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance and surety bond obligations; (iii) obligations to critical vendors; (iv) claims of shippers and warehousemen; (v) customer program obligations; (vi) employee wages, salaries, and related items (including, employee benefit programs and independent contractor obligations); and (vii) taxes and assessments. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments may be included within the Schedules and Statements. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First Day Orders that may not be represented in the attached Schedules and Statements.
11. **Other Paid Claims.** To the extent the Debtors reach 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 Bankruptcy Court approval if necessary. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy 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.

12. **Setoffs.** The Debtors routinely incur setoffs from customers and suppliers in the ordinary course of business. Such ordinary course setoffs can arise from various items including, but not limited to, billing discrepancies, customer programs, returns, warranties, refunds, rebates, certain intercompany transactions, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are or may be excluded from the 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.
13. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and is calculated net of any 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 Bankruptcy Court order.
14. **Inventory.** Inventories are reported based on the net book value on the Debtors' balance sheet as of the Petition Date.
15. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of 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 thereto. The inventories, property and equipment listed in the Schedules are presented without consideration of any mechanics' or other liens.
16. **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. Other immaterial assets and liabilities may have been excluded.

17. **Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
- a. 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.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”
 - b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - c. Amounts that were not readily quantifiable by the Debtors may be reported as “unknown”, “TBD”, or “undetermined”, and is not intended to reflect upon the materiality of such amount.
 - d. 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 accordingly.
 - e. The listing of a claim (i) on Schedule D as “secured,” or (ii) on Schedule E/F as “priority unsecured,” and the listing 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 a waiver of the Debtors’ rights to recharacterize or reclassify such claim, contract or lease 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 Bankruptcy 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.
 - f. In the ordinary course of their business, the Debtors lease property and equipment 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 current amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. 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, the recharacterization thereof.

- g. 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 not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. 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.
- h. The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- i. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- j. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. 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 with respect to the Debtors' executory contracts and unexpired leases are not included on Schedule H and the Debtors believe that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financing, debt instruments and similar agreements may exist and, to the extent they do, will be identified upon further review. Thus, the Debtors

reserve their rights to amend and supplement the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize and reclassify any such contract or claim.

- k. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is binding, valid, and enforceable. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
 - l. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual 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 intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
 - m. To timely close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expense to reflect changes in those estimates and assumptions.
18. **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. Where a claim or other amount is marked as “unliquidated,” but the Debtors also report a dollar value, such dollar value may indicate only the known or determined amount of such claim or amount, the balance of which is unliquidated.
19. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

1. **Schedule-Specific Disclosures.** Each of Schedules A/B, D, E/F, G, and H contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. The asset totals listed on the Schedules represent all known 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.

2. **Schedules A/B**

a. **Part 1.** As set forth in the Cash Management Motion,³ the Company conducts its operations through an extensive network of bank accounts managed globally. Amounts listed in Question 3 reflect the actual bank account balances in the respective accounts as of the Petition Date and may vary from the Debtors' books and records amounts. The Debtors also maintain three (3) lock boxes where customer checks are directed.

Briggs & Stratton Corporation makes payments on behalf of Briggs & Stratton International, Inc. and Briggs & Stratton Tech, LLC, and therefore bank accounts and transactions for these entities are reflected in the Briggs & Stratton Corporation schedules and statements.

b. **Part 2.** The Debtors maintain certain deposits in the conduct of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, lease deposits, security deposits, royalties, and equipment deposits. Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect assets that the Debtors will be able to collect or realize. These amounts listed in Part 2 include, among other things, prepaid rent, professional services retainers, New Market Tax Credit insurance costs, prepaid subscription fees, prepaid marketing expenses, utilities deposits, and prepaid trade show deposits.

c. **Part 3.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any 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'

³ The "Cash Management Motion" means the *Motion of Debtors for Entry of Orders (I) Authorizing Debtors to (A) Continue Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related to the Use Thereof, and (C) Continue Intercompany Transactions and Provide Administrative Expense Priority for Postpetition Intercompany Claims, and (D) Continue Supply Chain Financing; (II) Waiving Requirements of Section 345(b) of the Bankruptcy Code; and (III) Granting Related Relief* [Docket No 17].

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. The Debtors do not indicate the age of accounts receivables in these Schedules and Statements.

As described in the Cash Management Motion, the Debtors are tracking postpetition intercompany transactions on a Debtor-by-Debtor basis.

- d. **Part 4.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership. For purposes of these Schedules and Statements, the Debtors have listed an undetermined value for the equity interests on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value. Additionally, the Debtors report investments in subsidiaries on an aggregate basis, which incorporates all international subsidiaries. To determine the individual investment for each individual subsidiary would be unduly burdensome given the complex nature of the Debtors operations.
- e. **Part 5.** Inventory is stated at book value as of the Petition Date. Inventory reserves for Briggs & Stratton Corporation are applied on a pro-rated basis across all inventory categories. Inventory reserves for Allmand Bros., Inc. are applied proportionally to semi-finished goods and finished goods only. Inventory reserves for Billy Goat Industries, Inc. are applied exclusively to finished goods.

Amounts presented as inventory receipts within twenty days of the Petition Date have not been reduced to reflect inventory received under cash in advance payments or payments made postpetition under certain First Day Orders. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding section 503(b)(9) balances.

- f. **Part 7.** The value of office furniture and fixtures, office equipment, and machinery are reflected at the net book value as of the Petition Date. Debtors have listed all relevant assets, including those that are fully depreciated.
- g. **Part 8, Question 47.** Actual realizable values of the identified leased or owned vehicles may vary significantly relative to net book values as of the Petition Date. The majority of the vehicles operated by the Debtors are leased. As the total book value of the owned vehicles is only approximately five percent (5%) of the total leased vehicle value, aggregate information for all leased vehicles has been provided (rather than detailed information by vehicle). For the purposes of the Schedules, the Debtors have listed information regarding the leased vehicles on the Schedules for Briggs & Stratton Corporation.

- h. **Part 8, Question 50.** Assets under construction primarily relate to capital expenditures and primarily refer to equipment and tooling not yet in production. As these assets are not yet in production, they are not yet being utilized or depreciated.
- i. **Part 9.** For the Debtors that own real property, such owned real estate is reported, except where otherwise noted, at book value as of the Petition Date. The Debtors may have listed certain assets as real property when such assets were in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all rights to recharacterize their interests in real property at a later date. The value of leased properties is reflected as undetermined.
- j. **Part 10.** Part 10 identifies the various trademarks, patents, and licenses owned and maintained by the Debtors. Part 10 also includes a best effort listing of the Debtors' registered internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership. Certain of the Debtors have customer information from ordinary course business activities which contains personally identifiable information (as defined in section 101(41A) and 107 of the Bankruptcy Code). As of the Petition Date, the Debtors' books and records included balances for various intangible assets. The Schedules do not list the book balances of intangible assets because they may not be reflective of realizable values.

Goodwill reflects the costs of acquisitions in excess of fair values assigned to identifiable net assets acquired. Goodwill is assigned to reporting units based upon the expected benefit of the synergies of the acquisition. Other Intangible Assets reflect identifiable intangible assets that arose from purchase acquisitions or license agreements. Assets are primarily composed of trade names, patents and customer relationships. Goodwill and tradenames, which are considered to have indefinite lives, are not amortized; however, both must be tested for impairment at least annually.

- k. **Part 11.** In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Despite exercising their reasonable efforts to identify all such assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule B

are reported from the Debtors' books and records as of the Petition Date. Any amounts reported typically reflect amounts seeking to be recovered and/or costs incurred pursuing causes of action, and may not reflect ultimate recoverable amounts. The Debtors reserve all of their rights with respect to any claims and causes of action, or avoidance actions they may have and neither the Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action, or avoidance actions, or in any way prejudice or impair the assertion thereof in any way.

1. **Part 11, Question 72.** The estimate of federal net operating losses ("NOLs") reported as of fiscal year ended June 30, 2020 reflects the impact of amended U.S. federal income tax returns to be filed postpetition to carryback NOLs to the years ended June 30, 2014, June 30, 2015, and June 30, 2016. This carryback is anticipated to have the effect of decreasing the available U.S. Federal NOLs by approximately \$93 million, while increasing certain other tax attributes (i.e., foreign tax and general business credit carryforwards) and generating a U.S. federal income tax refund receivable. The gross non-tax effected NOL carryforward value as of June 30, 2020 prior to filing of the amended U.S. federal income tax returns was initially estimated at \$110 million. Although the U.S. federal NOL carryforwards may have been generated by multiple debtors, for ease of administration and reporting, all NOLs are reflected under Briggs & Stratton Corporation. Taxable income or NOLs from the current year's activity is estimated and subject to change.
 - m. **Part 11, Question 73.** The Debtors maintain a variety of insurance policies. The Debtors have not made a determination as to the surrender or refund value of each of the insurance policies. Therefore, the Debtors' insurance policies are listed with an undetermined value.
 - n. **Part 11, Question, 75.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B Question 75.
 - o. **Part 12, Question 82.** Intercompany receivables have been listed as "Other property" under Schedule A/B, Question 77.
3. **Schedule D.** 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. A determination of the date on which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed

on Schedule D arose, or were incurred, before the Petition Date. The amounts on Schedule D are consistent with the Debtors' stipulations set forth in the DIP Order, which are subject to investigation and challenge by the Creditors' Committee or other parties in interest, all as more fully set forth in the DIP Order.

Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy 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; (b) the Debtors reserve all rights to dispute and challenge the secured nature of any creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim; and (c) 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. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt contained on Schedule D are contained in the Ficks Declaration.

The Debtors have listed only the administrative agent for their funded secured indebtedness, but these secured claims are owned or beneficially controlled by a number of parties that may not be identified in the Schedules and Statements.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. 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.

4. **Schedules E/F**

- a. **Part 1.** 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, no such dates 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 tax, wage or wage-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 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 Schedule E/F are entitled to priority status pursuant to sections 503 and 507 of the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as disputed, contingent, and unliquidated, pending final resolution of ongoing audits or other outstanding issues.

Schedule E/F, Part 1 also includes estimates related to employee incentive compensation plans. This information is not comprehensive. While the Debtors have multiple cash bonus plans, at the time of the filing and preparation of the Schedules, only amounts associated with the employee Sales Incentive Plan have been determined. The amounts to be awarded under the Annual Incentive Plan and the Hourly Employee Incentive Plan are currently being assessed as specified in the Employee Wage Motion. Therefore, these amounts have not been incorporated. The Debtors reserve their rights, but undertake no obligations, to amend Schedules E/F as they receive this information.

Schedule E/F, Parts 1 & 2 includes estimates related to employee PTO obligations. These estimates are marked as unliquidated as the exact amount may vary from the most recent payroll records received from the Debtors. Additionally, these claims are also marked as contingent as the Debtors do not seek the authority to "cash out" accrued but unpaid PTO unless required by applicable non-bankruptcy law and as vacation is taken post filing by each employee.

The Debtors reserve the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under the Bankruptcy Code.

Part 2. The Debtors have exercised their reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F 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 Schedule E/F 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 recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanic's, materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may 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 Schedule E/F including, but not limited to, lease counterparties, taxing authorities, trade creditors, and service providers. The amounts listed in Schedule E/F with respect to certain trade creditors do not convey the Debtors' stipulations set forth in each such creditor's ongoing trade agreement, as applicable.⁴ The Debtors have made reasonable efforts to include certain balances on Schedule E/F, including deferred liabilities, accruals, or general reserves, but may not have included all balances where impracticable. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated and disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule E/F also contains information regarding pending litigation involving the Debtors. Each of the litigations are listed in the Schedules for Briggs & Stratton Corporation. In certain instances, the relevant Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is included on that Debtor's Schedule E/F. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

The aggregate net intercompany payable amounts listed in Schedule E/F may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the

⁴ Further information and a form of the Debtors' ongoing trade agreements is set forth in the *Motion of Debtors for Interim and Final Orders (I) Authorizing Debtors to Pay Prepetition Obligations in the Ordinary Course of Business to (A) Critical Vendors, (B) Foreign Creditors, and (C) 503(b)(9) Claimants; and (II) Granting Related Relief* [Docket No. 30] and *Motion of Debtors for Order (I) Authorizing Payment of Prepetition Claims of Shippers, Warehouseman, Import/Export Providers, and Other Lien Claimants, (II) Confirming Administrative Expense Priority of Undisputed Prepetition Orders, (III) Authorizing Payment of Such Obligation in the Ordinary Course of Business, and (IV) Granting Related Relief* [Docket No. 150].

Debtors that the intercompany claims are enforceable or collectable. The intercompany payables also may be subject to recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected in the Schedules.

Additionally, the Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain 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, however, some amounts may reflect postpetition payments of some or all of the Bankruptcy Court approved payments. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to these and other orders of the Bankruptcy 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 claim. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that have been, or may be, rejected.

Schedule E/F, Part 2 includes estimates for potential claims related to the Debtors' retirement plans, including, but not limited to, the Briggs & Stratton Key Employee Savings and Investment Plan and the Briggs & Stratton Supplemental Employee Retirement Plan.

The Debtors' accounting system tracks vendors using a number and unique name assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there are many instances in which the same vendor has been assigned multiple vendor numbers and variations of the vendor's name. For purposes of Part 2, the Debtors have, to the best of their knowledge, aggregated claims for the same vendor under the same vendor number. However, instances may exist where not all claims for a single vendor have been aggregated, and, conversely, some claims may have been unknowingly aggregated into a single vendor number whereas they should be separate vendors. Instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers. 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.

The Debtors have listed only the indenture trustee for their funded unsecured indebtedness, but these unsecured claims are owned or beneficially controlled by a number of parties that may not be identified in the Schedules and Statements.

5. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”), the Debtors’ review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. All information provided is based on the Debtors’ contract repository software and is subject to material change. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as dealer agreements, confidentiality agreements, service agreements, sales agreements, equipment leases, tooling products agreements, and other agreements that may be included in Schedule G. In addition, as described herein, certain non-disclosure agreements have been omitted. The Debtors reserve all of their rights with respect to such agreements.

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, letter and other documents, instruments and agreements that may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G. Any and all of the Debtors’ rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtors hereby reserve all of their rights to (a) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (b) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor’s claim, including, but not limited to, the Agreements listed on Schedule G and (c) to amend or supplement such Schedule as necessary. Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors. Additionally, the specific Debtor obligors to certain of the Agreements may not have been specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor’s Schedule G on which to list the Agreement and, where a contract party remained uncertain, such Agreement may have been listed on a different Debtor’s Schedule G.

Certain of the Agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, statements of work, change orders, letters and other documents that may not be listed separately on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts. Additionally, relationships between the Debtors and their customers are often governed by a

master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. Disclosure of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose master services agreements in Schedule G, purchase and work orders placed thereunder have been omitted.

In addition, certain of the Agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claims. Finally, certain of the executory agreements may not have been memorialized and could be subject to dispute.

Any and all of the Debtors' rights, claims, and causes of action with respect to the Agreements listed on this schedule are hereby reserved and preserved. Similarly, the listing of an Agreement on this schedule does not constitute admission that such document is not a secured financing.

6. **Schedule H.** The Debtors are party to various debt agreements which were executed by multiple Debtors and certain of their non-Debtor affiliates. 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. Furthermore, the Debtors may not have identified on Schedule H certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. 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. Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedule E/F or Schedule G for the respective Debtors subject to such debt. To the extent these Notes include notes specific to Schedules D-G, such 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. **SOFA Part 1.** The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with GAAP and, for purposes of the Schedules and Statements, does not include revenue derived from Intercompany transactions. The Debtors' fiscal year ends on or near June 30 each year:
 - **FY 2018:** Comprised of 52 weeks ending July 1, 2018.
 - **FY 2019:** Comprised of 52 weeks ending June 30, 2019.
 - **FY 2020:** Comprised of 52 weeks ending June 28, 2020.

2. **SOFA 3.** Attachment 3 includes any disbursement or other transfer made by the Debtors except for those made to bankruptcy professionals, employees in the ordinary course, and insiders. Transfers to bankruptcy professionals are included on Attachment 11. Transfers to insiders are included in Attachment 4. Additionally, intercompany transfers are excluded from Attachment 3. The payments contained in Attachment 3 reflect activity from April 20, 2020 through July 20, 2020 collected from various sources, including, the accounts payable system, payments initiated directly by Treasury, as well as direct debits.⁵ All direct debits are made out of Briggs & Stratton Corporation and are reflected on Attachment 3 for that legal entity. Payments identified and reflected on Attachment 3 are on a cash basis and were made through the Debtors' cash management system. The Debtors have, to the best of their knowledge aggregated claims for the same vendor under the same vendor number. However, instances may exist where not all claims for a single vendor have been aggregated, and, conversely, some claims may have been unknowingly aggregated into a single vendor number whereas they should be separate vendors. The Debtors reserve all rights to amend and supplement the Schedules and Statements and take any other action necessary.

Additionally, certain creditors received payments in their capacity as a third-party intermediary for the Debtors; these payments are included as payments to the creditor. Ceridian HCM, Inc. ("**Ceridian**") is the Debtors' payroll administrator and Attachment 3 reflects disbursements made to Ceridian on account of the Debtors' payroll obligations, including current and former officers, which Ceridian ultimately disburses to the Debtors' employees or to other employment-related parties with respect to deductions made against the employees' gross wages. As well, the Debtors use an expense management system, Concur Technologies, Inc. ("**Concur**") to help track and process claims by Employees for Reimbursable Expenses. Attachment 3 reflects disbursements made to Concur on account of individual employee reimbursements that are charged on corporate credit cards. Other reimbursable expenses incurred by employees using their own

⁵ Activity may reflect credits as well as debits, showing net activity paid out.

funds that are reimbursed directly to employees are reflected on SOFA 3.

3. **SOFA 4.** Solely for the purposes of the Schedules and Statements, the Debtors define “insiders” as (a) officers, directors, and anyone in control of a corporate debtor and their relatives; and (b) controlled affiliates of the Debtor and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual’s influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code. For more information regarding each Debtor’s officers and directors, please see SOFA 28.

Home addresses for directors, former directors, employees, and former employees identified as insiders have not been included in the Statements for privacy reasons.⁶ Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable. Transfers listed on SOFA 4 are excluded from SOFA 3. Intercompany receivables have been listed as “Other Property” under Schedule A/B, Question 77.

4. **SOFA 6.** The Debtors incur certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can arise from various items including, but not limited to, billing discrepancies, customer programs, returns, promotional funding, warranties, refunds, certain intercompany transactions and other disputes between the Debtors and their customers and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules.
5. **SOFA 7.** Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. 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 SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.

The listing of any such proceeding shall not be a binding representation of the Debtors’ liabilities with respect to any of the legal disputes and/or administrative proceedings identified therein or an admission that the proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors

⁶ The Court has allowed similar relief in the Creditor Matrix Order.

also reserve their rights to assert that neither any Debtor nor any non-Debtor affiliate is an appropriate party to such proceedings.

The actual amount of any recovery related to the proceedings listed in Question 7 is contingent on the outcome of the cases. The Debtors routinely participate in administrative actions and appeals in the ordinary course of their businesses.

The information provided in Attachment 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. Since the Debtors do not track corporate entity information at a case level, all litigation matters listed in SOFA 7 are reflected under Briggs & Stratton Corporation. In the Debtors' attempt to provide full disclosure, to the extent a legal dispute or administrative proceedings is not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy, the Debtors have identified such matters on Schedule F.

6. **SOFA 9.** The donations and/or charitable contributions listed in response to SOFA 9 represent payments made by Briggs & Stratton Corporation to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. All charitable contributions are classified as "donations" as it would be unduly burdensome to provide specific details given the way these transactions are recorded in the Debtors books and records. In addition to the charitable contributions listed in Attachment 9, the Debtors may make *de minimis* gifts or gifts in kind from time to time.
7. **SOFA 10.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' business or are not reported for insurance purposes.
8. **SOFA 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 SOFA 11. Some of the professionals listed on Attachment 11 were providing professional services to the Debtors on a consolidated basis beyond debt counseling or restructuring services, As such, certain of the fees listed may include amounts not associated with the bankruptcy process. Transactions represent payment on outstanding bills as well as retainers. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. The Debtors have listed payments made to professionals retained by the Debtors, but not payments made to advisors of their pre- or postpetition lenders or other parties.

9. **SOFA 13.** Transfers identified in the response to Question 13 reflect transactions made outside of the ordinary course of business and are arms-length transactions.
10. **SOFA 16.** Subject to the Debtors' privacy policy, in the ordinary course of business, the Debtors collect certain customer information from various sources. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, fax number, email address, insurance claim information and credit card information. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.
11. **SOFA 17.** Prior to acquisition by Briggs & Stratton Corporation, Allmand Bros., Inc. and Billy Goat Industries, Inc. had separate 401(k) plans for employees administered through third-party providers. These 401(k) plans were merged into the Briggs & Stratton Consolidated Retirement & Savings Plan in 2016.
12. **SOFA 21.** In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.

Consignment inventory listed on SOFA 21 reflects property held as of the Petition Date and is part of ordinary course operations. Due to the nature of the Debtors' business, the amount of consignment inventory held at their various plant locations is often voluminous. As it would be unduly burdensome to provide line item detail with respect to consignment inventory, this information has been reflected on an aggregate basis by location.

13. **SOFA 22–24.** The Debtors have provided information related to environmental proceedings based on their books and records over the last 10 years. The Debtors presently have no outstanding environmental proceedings and have worked diligently to resolve and settle all environmental proceedings in a timely manner. All environmental information related to Attachments 22, 23, and 24 are recorded on the respective attachment for Briggs & Stratton Corporation.
14. **SOFA 25.** The Debtors report investments in subsidiaries on an aggregate basis, which incorporates all international subsidiaries. The Company is comprised of approximately fifty (50) separate legal entities. Due to the volume of legal entities enterprise-wide, the Debtors believe it would be prohibitively difficult to track every change in the capital structure over the six (6) years prior to the Petition Date. Thus, Attachment 25 includes exhibits reflecting the capital structure of the Company as it existed at the end of each of fiscal year 2014, 2015, 2016, 2017, 2018, 2019, and 2020.
15. **SOFA 26d.** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients include, among others, regulatory agencies, financial institutions, investment banks, equityholders, debtholders and their legal and financial advisors. Financial statements have also been provided to other parties

as requested, subject to customary non-disclosure requirements where applicable.

Briggs & Stratton Corporation has provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two (2) years immediately before the Petition Date. Additionally, Briggs & Stratton Corporation has provided financial statements to numerous parties conducting due diligence during the last twelve (12) months in connection with the Debtors' prepetition capital raise, sale process, restructuring, and other processes requiring due diligence. Considering the number of such recipients and the possibility that in some cases such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of SOFA 26d.

Briggs & Stratton Corporation is a registrant with the Securities and Exchange Commission ("SEC") and as such files periodic reports on Form 8-K, Form 10-Q, and Form 10-K. Additionally, financial information for Briggs can be found on its website at <http://www.basco.com>. Due to the fact the SEC filings and Briggs & Stratton Corporation's website are of public record, Briggs & Stratton Corporation does not maintain records of those parties that have requested or obtained copies of any of the reports from the SEC or Briggs & Stratton Corporation.

16. **SOFA 27.** The count dates and amounts are reflective of physical inventory counts only and exclude cycle counting throughout the year. The results may not correspond to financial accounting for reporting purposes. The Debtors have provided information and estimates related to the value of such inventory where possible.
17. **SOFA 28.** The percent of interest listed for each of the directors and officers in SOFA 28 is as of the Petition Date and represents interests held individually, rather than beneficial ownership. Where "nm" ("not meaningful") appears on Attachment 28 a director or officer holds a percent of interest less than 0.1%.
18. **SOFA 30.** Any and all known disbursements to insiders have been listed in response to SOFA 4.

Fill in this information to identify the case:

Debtor Name: In re : Allmand Bros., Inc.
 United States Bankruptcy Court for the: Eastern District Of Missouri
 Case number (if known): 20-43598 (BSS)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>6/29/2020</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>965,919.53</u>
For prior year:	From <u>7/1/2019</u> to <u>6/28/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>70,271,315.65</u>
For the year before that:	From <u>7/2/2018</u> to <u>6/30/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>105,631,996.53</u>

Name

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>6/29/2020</u> to Filing date MM / DD / YYYY	Other Income	\$ <u>10.83</u>
For prior year:	From <u>7/1/2019</u> to <u>6/28/2020</u> MM / DD / YYYY MM / DD / YYYY	Other Income	\$ <u>0.00</u>
For the year before that:	From <u>7/2/2018</u> to <u>6/30/2019</u> MM / DD / YYYY MM / DD / YYYY	Other Income	\$ <u>0.00</u>

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See Attachment 3 Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Name

5. Repossessions, foreclosures, and returns

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

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

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

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

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

None

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name	Case title	Court name and address
Street		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Name

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$
Address			
Street			
City State ZIP Code			
Country			
Email or website address			
Who made the payment, if not debtor?			

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

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

None

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

Name

13. Transfers not already listed on this statement

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

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 See Attachment 13			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Name

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

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

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

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. Name, physical address, email address, telephone, IP address, login details

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1			<input type="checkbox"/> No
Name			
Street			<input type="checkbox"/> Yes
City	State	ZIP Code	Address
Country			

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Various Name	Holdrege, NE	Consignment Inventory	\$ Undetermined
	Street			
	City State ZIP Code			
	Country			

Name

Part 12: Details About Environmental Information

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

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

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case Number		
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name Street	Name Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 ABI Financial Services Corporation Name Street City State ZIP Code Country		EIN: N/A Dates business existed From 7/19/2002 To N/A

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 BSH Generators LLC Name Street City State ZIP Code Country		EIN: 81-4266508 Dates business existed From 10/11/2016 To 12/31/2018

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of service
26a.1 See Attachment 26a Name Street City State ZIP Code Country	From _____ To _____

Name

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

None

Name and Address			Dates of service			
26b.1	Deloitte & Touche LLP		From	12/2012	To	Present
	Name					
	555 E. Wells St.					
	Street					
	Suite 1400					
	Milwaukee	WI	53202			
	City	State	ZIP Code			
	Country					
	<i>Auditor</i>					

26b.2	RSM US LLP		From	12/2019	To	Present
	Name					
	411 East Wisconsin Avenue					
	Street					
	Suite 1600					
	Milwaukee	WI	53202			
	City	State	ZIP Code			
	Country					
	<i>Interim Internal Audit Director</i>					

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

None

Name and address	If any books of account and records are unavailable, explain why
26c.1 See Attachment 26c	
Name	
Street	
City State ZIP Code	
Country	

Name

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

None

Name and address

26d.1 Refer to Global Notes regarding this topic

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Barb Petersen - Location (Allmand)	6/6/2019	\$ 13,068,735.66

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

27.1 Barb Petersen

Name

12301 W. Wirth Street

Street

Wauwatosa

WI

53222

City

State

ZIP Code

Country

Cost Basis

Name

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Barb Petersen - Location (Allmand)	6/9/2020	\$ 49,701,350.00

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

27.2 Barb Petersen
 Name
 12301 W. Wirth Street
 Street

 Wauwatosa WI 53222
 City State ZIP Code

 Country

Cost Basis

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

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See Attachment 28			

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

- No
 Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1 Thomas H. Rugg	12301 W Wirth St, Wauwatosa, WI 53222	Former President and Director	From 2019	To 2020

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

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

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Name _____ Street _____ City State ZIP Code _____ Country			
Relationship to debtor			

Name

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

31.1 Briggs & Stratton Corporation

EIN: 39-0182330

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

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1 Briggs & Stratton Cash Balance Retirement Plan #006

EIN: 39-0182330

32.2 Briggs & Stratton Pension Plan #001

EIN: 39-0182330

Part 14: Signature and Declaration


WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 08/23/2020
MM / DD / YYYY

x  _____

Printed name Mark Schwertfeger

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

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

No

Yes

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)		DESCRIPTION (IF "OTHER")
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/4/2020	\$5,050.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/4/2020	\$475.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/4/2020	\$3,675.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/4/2020	\$1,550.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/4/2020	\$3,500.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$3,850.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$3,500.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$2,600.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$1,150.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$1,350.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$1,100.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$1,500.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/8/2020	\$3,200.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/18/2020	\$2,600.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		5/22/2020	\$3,300.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/1/2020	\$1,550.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/1/2020	\$350.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/12/2020	\$3,300.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/12/2020	\$3,400.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/19/2020	\$1,100.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		6/26/2020	\$475.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		7/3/2020	\$2,100.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		7/3/2020	\$600.00	SUPPLIERS OR VENDORS		
ADM FREIGHT LLC	125 N JEFFERSON AVE	MADISON	SD	57042-3123		7/3/2020	\$1,050.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$360.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$503.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$1,074.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$1,410.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$1,425.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$5,814.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/4/2020	\$446.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$7,165.50	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$4,002.87	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$1,880.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$1,815.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$887.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$907.50	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$13,944.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$360.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$7,334.60	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$2,428.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$3,614.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/22/2020	\$1,404.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$7,651.20	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$1,140.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$65.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$2,980.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$1,368.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$567.60	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$610.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$264.75	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$1,368.00	SUPPLIERS OR VENDORS		
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$1,419.00	SUPPLIERS OR VENDORS		

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$2,444.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$4,920.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$5,738.40	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$5,738.40	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$7,280.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$4,863.30	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$888.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$5,305.40	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$2,767.50	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$500.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$4,552.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$3,741.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$9,760.80	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$13,479.20	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$968.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		5/29/2020	\$3,075.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/4/2020	\$7,389.20	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/4/2020	\$1,164.60	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$345.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$375.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$605.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$2,388.50	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$4,597.52	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$12,345.30	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$1,845.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$2,662.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/12/2020	\$2,767.50	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		6/19/2020	\$14,331.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		7/2/2020	\$1,845.00	SUPPLIERS OR VENDORS	
ADVANTAGE COMPONENTS INC	2240 OAK LEAF ST	JOLIET	IL	60436-1868		7/2/2020	\$37,184.00	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		5/15/2020	\$4,205.25	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		5/15/2020	\$38,705.14	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		5/15/2020	\$1,488.90	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		5/15/2020	\$5,938.01	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		6/1/2020	\$16,444.50	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		6/1/2020	\$30,139.00	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		6/1/2020	\$6,763.87	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		6/26/2020	\$1,280.00	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		6/26/2020	\$902.35	SUPPLIERS OR VENDORS	
AIRMAN USA CORPORATION	PO BOX 1130	ADAIRSVILLE	GA	30103		7/3/2020	\$6,328.70	SUPPLIERS OR VENDORS	
AIRSTAR AMERICA INC	9603 SATELLITE BLVD STE 150	ORLANDO	FL	32837-8476		5/20/2020	\$67,980.00	SUPPLIERS OR VENDORS	
AIRSTAR AMERICA INC	9603 SATELLITE BLVD STE 150	ORLANDO	FL	32837-8476		7/2/2020	\$55,545.00	SUPPLIERS OR VENDORS	
AISLE LOGIC INC	541 N DEKORA WOODS BLVD	SAUKVILLE	WI	53080-1674		5/22/2020	\$1,823.00	SERVICES	
AISLE LOGIC INC	541 N DEKORA WOODS BLVD	SAUKVILLE	WI	53080-1674		5/29/2020	\$5,945.17	SERVICES	
AISLE LOGIC INC	541 N DEKORA WOODS BLVD	SAUKVILLE	WI	53080-1674		6/1/2020	\$370.82	SERVICES	
AISLE LOGIC INC	541 N DEKORA WOODS BLVD	SAUKVILLE	WI	53080-1674		6/1/2020	\$674.69	SERVICES	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		5/4/2020	\$1,976.25	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		5/4/2020	\$8,231.10	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		5/22/2020	\$390.00	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		5/22/2020	\$300.00	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		5/22/2020	\$54.15	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		6/1/2020	\$15.96	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		6/1/2020	\$355.22	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		6/1/2020	\$464.00	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		6/19/2020	\$1,276.80	SUPPLIERS OR VENDORS	
ALLEGIS CORPORATION	8001 CENTRAL AVE N.E	MINNEAPOLIS	MN	55432		6/26/2020	\$303.24	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/1/2020	\$64,421.28	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/1/2020	\$128,842.56	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/1/2020	\$2,428.44	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/1/2020	\$285.11	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/15/2020	\$5,673.00	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/15/2020	\$64,421.28	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/15/2020	\$128,842.56	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		5/22/2020	\$349.58	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		6/1/2020	\$2,069.26	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		6/1/2020	\$128,842.56	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		6/1/2020	\$75,750.12	SUPPLIERS OR VENDORS	
ANDERSON INDUSTRIAL ENGINES	13423 LYNAM DR	OMAHA	NE	68138-4446		6/1/2020	\$117.60	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		5/15/2020	\$246.92	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		5/15/2020	\$6,818.70	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$47,052.00	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$30,556.00	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$1,904.64	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$9,157.20	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$19,682.46	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$5,513.04	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$246.92	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$2,222.28	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$3,703.80	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		6/5/2020	\$7,792.80	SUPPLIERS OR VENDORS	
ATACO STEEL PRODUCTS CO	6809 STATE ROAD 60	CEDARBURG	WI	53012-8804		7/3/2020	\$3,650.28	SUPPLIERS OR VENDORS	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/8/2020	\$86.02	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/8/2020	\$3,802.50	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/8/2020	\$3,802.50	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/20/2020	\$3,802.50	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/29/2020	\$3,802.50	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		5/29/2020	-\$3,802.50	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		6/3/2020	\$231.98	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		6/3/2020	\$2,703.76	SERVICES	
BENJAMIN'S LANDSCAPING	105 TILDEN ST	HOLDREGE	NE	68949-2763		6/3/2020	\$802.50	SERVICES	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$1,349.32	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$1,336.84	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$1,200.74	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$556.38	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$493.80	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$969.20	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$50.00	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$125.00	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$1,304.79	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/15/2020	\$2,200.00	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/22/2020	\$50.00	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/22/2020	\$1,254.69	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/22/2020	\$2,200.00	SUPPLIERS OR VENDORS	
BOSELMAN INC	3123 W. STOLLEY PARK RD. / PO BOX 1567	GRAND ISLAND	NE	68802-1567		5/22/2020	\$50.00	SUPPLIERS OR VENDORS	
CARB/PERP	P.O. BOX 2038	SACRAMENTO	CA	95812		6/16/2020	\$2,415.00	SERVICES	
CARB/PERP	P.O. BOX 2038	SACRAMENTO	CA	95812		6/18/2020	\$7,741.25	SERVICES	
CARB/PERP	P.O. BOX 2038	SACRAMENTO	CA	95812		6/18/2020	\$703.75	SERVICES	
CATERPILLAR INC ALLIED VENDOR PRO	501 SW JEFFERSON AVE LC2148	PEORIA	IL	61630-0001		5/4/2020	\$11,498.74	SUPPLIERS OR VENDORS	
CATERPILLAR INC ALLIED VENDOR PRO	501 SW JEFFERSON AVE LC2148	PEORIA	IL	61630-0001		5/22/2020	\$654.02	SUPPLIERS OR VENDORS	
CATERPILLAR INC ALLIED VENDOR PRO	501 SW JEFFERSON AVE LC2148	PEORIA	IL	61630-0001		5/22/2020	\$654.02	SUPPLIERS OR VENDORS	
CATERPILLAR INC ALLIED VENDOR PRO	501 SW JEFFERSON AVE LC2148	PEORIA	IL	61630-0001		5/22/2020	\$654.02	SUPPLIERS OR VENDORS	
CAVALIER INDUSTRIES MONTREAL	#8 26004 TWP 544	STURGEON COUNTY	AB	T8T 0B6	CA	5/1/2020	\$2,333.95	OTHER	COMMISSION
CAVALIER INDUSTRIES MONTREAL	#8 26004 TWP 544	STURGEON COUNTY	AB	T8T 0B6	CA	5/14/2020	\$1,555.66	OTHER	COMMISSION
CAVALIER INDUSTRIES MONTREAL	#8 26004 TWP 544	STURGEON COUNTY	AB	T8T 0B6	CA	6/18/2020	\$19,760.69	OTHER	COMMISSION
CDW LLC	200 N MILWAUKEE AVE	VERNON HILLS	IL	60061-1577		5/15/2020	\$12,452.70	SERVICES	
CDW LLC	200 N MILWAUKEE AVE	VERNON HILLS	IL	60061-1577		5/15/2020	\$5,831.26	SERVICES	
CDW LLC	200 N MILWAUKEE AVE	VERNON HILLS	IL	60061-1577		5/22/2020	\$3,408.81	SERVICES	
CDW LLC	200 N MILWAUKEE AVE	VERNON HILLS	IL	60061-1577		6/1/2020	\$12,954.49	SERVICES	
CDW LLC	200 N MILWAUKEE AVE	VERNON HILLS	IL	60061-1577		6/4/2020	\$1,376.02	SERVICES	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		5/22/2020	\$12,843.68	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/1/2020	\$11,581.44	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/1/2020	\$16,073.60	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/5/2020	\$17,393.69	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/5/2020	\$428.48	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/5/2020	\$16,700.48	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/12/2020	\$6,212.60	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/12/2020	\$6,212.60	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/12/2020	\$6,212.60	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/12/2020	\$7,332.09	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		6/19/2020	\$14,436.74	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		7/3/2020	\$8,810.94	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		7/3/2020	\$20,965.04	SUPPLIERS OR VENDORS	
CENTRO INC	950 N BEND DR	NORTH LIBERTY	IA	52317-3001		7/3/2020	\$429.80	SUPPLIERS OR VENDORS	
CEQUENT ELECTRI	4615 SOLUTIONS CTR	CHICAGO	IL	60677-4006		5/22/2020	\$450.00	SUPPLIERS OR VENDORS	
CEQUENT ELECTRI	4615 SOLUTIONS CTR	CHICAGO	IL	60677-4006		5/22/2020	\$338.00	SUPPLIERS OR VENDORS	
CEQUENT ELECTRI	4615 SOLUTIONS CTR	CHICAGO	IL	60677-4006		6/1/2020	\$65.46	SUPPLIERS OR VENDORS	
CEQUENT ELECTRI	4615 SOLUTIONS CTR	CHICAGO	IL	60677-4006		6/12/2020	\$23,155.20	SUPPLIERS OR VENDORS	
CEQUENT ELECTRI	4615 SOLUTIONS CTR	CHICAGO	IL	60677-4006		7/3/2020	\$270.00	SUPPLIERS OR VENDORS	
COLISEUM ELECTRIC CORPORATION	4087 HEARTHSTONE DR	SARASOTA	FL	34238-3201		5/22/2020	\$10,359.60	SUPPLIERS OR VENDORS	
COLISEUM ELECTRIC CORPORATION	4087 HEARTHSTONE DR	SARASOTA	FL	34238-3201		5/22/2020	\$56,977.80	SUPPLIERS OR VENDORS	
COLISEUM ELECTRIC CORPORATION	4087 HEARTHSTONE DR	SARASOTA	FL	34238-3201		5/22/2020	\$7,769.70	SUPPLIERS OR VENDORS	
COLISEUM ELECTRIC CORPORATION	4087 HEARTHSTONE DR	SARASOTA	FL	34238-3201		7/3/2020	\$56,977.80	SUPPLIERS OR VENDORS	
CONEXPO-CON/AGG	PO BOX 681117	CHICAGO	IL	60695-2117		4/30/2020	\$7,439.94	SERVICES	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		5/4/2020	\$45.71	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		5/4/2020	\$392.97	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

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Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		5/4/2020	\$4,337.69	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		5/4/2020	\$6,476.00	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$6,203.39	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$183.49	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$360.15	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$1,812.72	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$64.94	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$875.75	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$4,136.33	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$9,988.05	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/5/2020	\$155.52	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/12/2020	\$240.10	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/12/2020	\$42.00	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		6/19/2020	\$89.35	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		7/3/2020	\$687.60	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		7/3/2020	\$504.25	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		7/3/2020	\$85.20	SUPPLIERS OR VENDORS	
CONSOLIDATED ELECTRICAL DIST (CED)	605 PARK AVE	PADUCAH	KY	42001-1065		7/3/2020	\$1,368.90	SUPPLIERS OR VENDORS	
CONSOLIDATED TRUCK & CASTER	2254 S VANDEVENTER AVE	SAINT LOUIS	MO	63110-3363		6/12/2020	\$545.80	SUPPLIERS OR VENDORS	
CONSOLIDATED TRUCK & CASTER	2254 S VANDEVENTER AVE	SAINT LOUIS	MO	63110-3363		6/12/2020	\$21,184.00	SUPPLIERS OR VENDORS	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		5/22/2020	\$450.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		5/22/2020	\$1,500.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		5/22/2020	\$450.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		5/22/2020	\$450.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		5/22/2020	\$450.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		6/1/2020	\$450.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		6/1/2020	\$1,050.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		6/19/2020	\$2,650.00	SERVICES	
COOMES INC	1697 E 250 LN	PHILLIPSBURG	KS	67661-9477		6/19/2020	\$1,300.00	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		4/30/2020	\$277.46	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		5/20/2020	\$883.54	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		5/20/2020	\$578.88	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		5/29/2020	\$1,561.78	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		5/29/2020	\$520.62	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		6/3/2020	\$384.36	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		6/18/2020	\$1,964.37	SERVICES	
CROSS COUNTRY FREIGHT SOLUTIONS, IN	1929 HANCOCK DR. / PO BOX 4030	BISMARCK	ND	58502-4030		6/25/2020	\$672.45	SERVICES	
CSA AMERICA TESTING &	8501 E PLEASANT VALLEY RD	CLEVELAND	OH	44131-5516		5/22/2020	\$4,715.00	SERVICES	
CSA AMERICA TESTING &	8501 E PLEASANT VALLEY RD	CLEVELAND	OH	44131-5516		5/22/2020	\$1,301.25	SERVICES	
CSA AMERICA TESTING &	8501 E PLEASANT VALLEY RD	CLEVELAND	OH	44131-5516		7/3/2020	\$10,559.50	SERVICES	
DANTHERM S.P.A.	VIA GARDESANA 11	PASTRENGO	VR	37010	IT	5/21/2020	\$7,630.20	SUPPLIERS OR VENDORS	
DANTHERM S.P.A.	VIA GARDESANA 11	PASTRENGO	VR	37010	IT	6/4/2020	\$1,563.00	SUPPLIERS OR VENDORS	
DEVALL TRUCKING INC	1850 UNION RD STE#1	GRAND ISLAND	NE	68801		5/22/2020	\$3,300.00	SERVICES	
DEVALL TRUCKING INC	1850 UNION RD STE#1	GRAND ISLAND	NE	68801		5/22/2020	\$3,500.00	SERVICES	
DEVALL TRUCKING INC	1850 UNION RD STE#1	GRAND ISLAND	NE	68801		6/1/2020	\$1,500.00	SERVICES	
DUBOIS CHEMICALS INC	2659 SOLUTION CTR	CHICAGO	IL	60677-2006		5/22/2020	\$4,748.38	SUPPLIERS OR VENDORS	
DUBOIS CHEMICALS INC	2659 SOLUTION CTR	CHICAGO	IL	60677-2006		5/22/2020	\$3,582.23	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$1,779.90	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$964.00	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$2,866.00	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$103.97	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$540.00	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		5/22/2020	\$274.92	SUPPLIERS OR VENDORS	

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DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		6/19/2020	\$5,778.00	SUPPLIERS OR VENDORS	
DUTTON-LAINSON COMPANY	1601 W 2ND ST	HASTINGS	NE	68901-4837		6/19/2020	\$624.92	SUPPLIERS OR VENDORS	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		4/30/2020	\$690.70	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		5/8/2020	\$720.36	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		5/8/2020	\$3,175.00	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		5/8/2020	\$2,327.00	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		5/20/2020	\$2,330.90	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		5/29/2020	\$2,604.00	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		6/3/2020	\$220.00	SERVICES	
E91	3530 DIGITAL DR	DUBUQUE	IA	52003-8907		6/3/2020	\$2,718.90	SERVICES	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		4/22/2020	-\$11,626.74	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		4/22/2020	\$7,039.11	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		4/22/2020	\$4,587.63	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$3,217.45	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$846.56	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$1,151.00	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$0.26	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$704.35	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$1,119.49	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$634.42	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$706.99	SUPPLIERS OR VENDORS	
EARLE M JORGENSEN CO	1900 MITCHELL BLVD	SCHAUMBERG	IL	60193-4539		5/4/2020	\$1,885.87	SUPPLIERS OR VENDORS	
EAST COAST SALES	1403 STATE RT 23 STE 2	BUTLER	NJ	07405-1642		5/15/2020	\$2,764.58	OTHER	COMMISSION
EAST COAST SALES	1403 STATE RT 23 STE 2	BUTLER	NJ	07405-1642		5/15/2020	\$1,910.65	OTHER	COMMISSION
EAST COAST SALES	1403 STATE RT 23 STE 2	BUTLER	NJ	07405-1642		6/19/2020	\$2,237.38	OTHER	COMMISSION
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		5/22/2020	\$67.36	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		5/22/2020	\$17.96	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/12/2020	\$20,462.04	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/12/2020	\$5,560.34	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/12/2020	\$170.95	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/12/2020	\$11,821.61	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/19/2020	\$13.76	SUPPLIERS OR VENDORS	
ENDRIES INTERNATIONAL INC	714 W RYAN ST	BRILLION	WI	54110-1045		6/26/2020	\$57.50	SUPPLIERS OR VENDORS	
EXIDE TECHNOLOGIES	13000 DEERFIELD PKWY STE 200	ALPHARETTA	GA	30004-6118		5/22/2020	\$9,321.70	SUPPLIERS OR VENDORS	
FELLON-MCCORD AND ASSOCIATES LLC	10200 FOREST GREEN BLVD STE 601	LOUISVILLE	KY	40223-5183		5/15/2020	\$14,011.97	SERVICES	
FELLON-MCCORD AND ASSOCIATES LLC	10200 FOREST GREEN BLVD STE 601	LOUISVILLE	KY	40223-5183		5/15/2020	\$746.61	SERVICES	
FELLON-MCCORD AND ASSOCIATES LLC	10200 FOREST GREEN BLVD STE 601	LOUISVILLE	KY	40223-5183		5/15/2020	\$18,400.95	SERVICES	
FELLON-MCCORD AND ASSOCIATES LLC	10200 FOREST GREEN BLVD STE 601	LOUISVILLE	KY	40223-5183		5/15/2020	\$235.28	SERVICES	
FLOORING EXHIBITS LLC	4445 S. POLARIS AVE	LAS VEGAS	NV	89103		5/22/2020	\$7,439.94	SERVICES	
FROST FIGHTER INC	1225 NEW YORK AVE NW	WASHINGTON	DC	20005-6156		5/1/2020	\$5,219.50	SUPPLIERS OR VENDORS	
FROST FIGHTER INC	1225 NEW YORK AVE NW	WASHINGTON	DC	20005-6156		5/21/2020	\$4,355.00	SUPPLIERS OR VENDORS	
FROST FIGHTER INC	1225 NEW YORK AVE NW	WASHINGTON	DC	20005-6156		6/4/2020	\$838.50	SUPPLIERS OR VENDORS	
FUZHOU CONSSIN IMPORT & EXPORT CO L	1103 LANDMARK PLAZA	FUZHOU		350003	CN	6/4/2020	\$134,640.00	SUPPLIERS OR VENDORS	
FUZHOU CONSSIN IMPORT & EXPORT CO L	1103 LANDMARK PLAZA	FUZHOU		350003	CN	6/4/2020	\$411,824.00	SUPPLIERS OR VENDORS	
FUZHOU CONSSIN IMPORT & EXPORT CO L	1103 LANDMARK PLAZA	FUZHOU		350003	CN	6/4/2020	\$134,640.00	SUPPLIERS OR VENDORS	
FUZHOU CONSSIN IMPORT & EXPORT CO L	1103 LANDMARK PLAZA	FUZHOU		350003	CN	6/4/2020	\$319,424.00	SUPPLIERS OR VENDORS	
FUZHOU CONSSIN IMPORT & EXPORT CO L	1103 LANDMARK PLAZA	FUZHOU		350003	CN	6/4/2020	\$267,344.00	SUPPLIERS OR VENDORS	
GENERAL PLASTICS INC	2609 W MILL RD	MILWAUKEE	WI	53209-3211		5/22/2020	\$4,325.20	SUPPLIERS OR VENDORS	
GENERAL PLASTICS INC	2609 W MILL RD	MILWAUKEE	WI	53209-3211		6/1/2020	\$5,740.72	SUPPLIERS OR VENDORS	
GETT INDUSTRIES LIMITED	7307 50TH ST	MILAN	IL	61264-3259		6/11/2020	\$24,646.48	SUPPLIERS OR VENDORS	
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PL	CHICAGO	IL	60673-1298		5/22/2020	\$3,319.61	SUPPLIERS OR VENDORS	
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PL	CHICAGO	IL	60673-1298		5/22/2020	\$1,117.12	SUPPLIERS OR VENDORS	
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PL	CHICAGO	IL	60673-1298		7/3/2020	\$110.12	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)		DESCRIPTION (IF "OTHER")
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PL	CHICAGO	IL	60673-1298		7/3/2020	\$9,389.25	SUPPLIERS OR VENDORS		
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PL	CHICAGO	IL	60673-1298		7/3/2020	\$1,701.30	SUPPLIERS OR VENDORS		
H A GUDEN CO INC	99 RAYNOR AVE	RONKONKOMA	NY	11779-6649		5/22/2020	\$6,836.40	SUPPLIERS OR VENDORS		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		5/22/2020	\$2,150.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		5/22/2020	\$1,000.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		6/1/2020	\$3,500.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		6/1/2020	\$1,650.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		6/12/2020	\$1,300.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		6/26/2020	\$2,500.00	SERVICES		
HAROLD & PAT YOST	202 W ELM ST	WILSONVILLE	NE	69046		7/3/2020	\$3,250.00	SERVICES		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		4/20/2020	\$14,050.45	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		5/4/2020	\$625.00	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		5/4/2020	\$9,904.80	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		5/8/2020	\$7,872.00	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		5/15/2020	\$22,268.75	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		6/1/2020	\$7,980.00	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		6/1/2020	\$7,760.00	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		6/1/2020	\$11,934.30	SUPPLIERS OR VENDORS		
HENTZEN COATINGS INC	6937 W MILL RD	MILWAUKEE	WI	53218-1225		6/5/2020	\$7,580.00	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		5/22/2020	\$1,890.84	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		5/22/2020	\$236.46	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		6/1/2020	\$748.44	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		6/1/2020	\$105.00	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		6/1/2020	\$800.00	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		6/12/2020	\$1,575.00	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		6/19/2020	\$900.06	SUPPLIERS OR VENDORS		
HUSKER POWER PRODUCTS	2955 W HIGHWAY 6	HASTINGS	NE	68901-7709		7/3/2020	\$893.48	SUPPLIERS OR VENDORS		
HYDRO ELECTRONIC DEVICES INC	2120 CONSTITUTION AVE	HARTFORD	WI	53027-8916		4/20/2020	\$35,273.00	SUPPLIERS OR VENDORS		
HYDRO ELECTRONIC DEVICES INC	2120 CONSTITUTION AVE	HARTFORD	WI	53027-8916		6/1/2020	\$35,273.00	SUPPLIERS OR VENDORS		
INDUSTRIAL AXLE COMPANY LLC	26656 NETWORK PL	CHICAGO	IL	60673-1266		5/22/2020	\$5,770.00	SUPPLIERS OR VENDORS		
INDUSTRIAL AXLE COMPANY LLC	26656 NETWORK PL	CHICAGO	IL	60673-1266		5/22/2020	\$1,666.44	SUPPLIERS OR VENDORS		
INDUSTRIAL AXLE COMPANY LLC	26656 NETWORK PL	CHICAGO	IL	60673-1266		6/1/2020	\$3,177.75	SUPPLIERS OR VENDORS		
INDUSTRIAL AXLE COMPANY LLC	26656 NETWORK PL	CHICAGO	IL	60673-1266		7/3/2020	\$522.60	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/1/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/1/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/1/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/5/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/5/2020	\$11,778.62	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/5/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/12/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/12/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/12/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/12/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/12/2020	\$6,730.64	SUPPLIERS OR VENDORS		
J B RADIATOR SPECIALTIES	8401 SPECIALTY CIRCLE	SACRAMENTO	CA	95828		6/19/2020	\$5,047.98	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$605.15	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$42.70	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$592.50	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$37.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$469.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$61.46	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$279.63	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$297.74	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$7.50	SUPPLIERS OR VENDORS		

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)		DESCRIPTION (IF "OTHER")
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$83.20	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$123.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$148.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$178.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$197.50	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$395.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$873.48	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$347.50	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$166.40	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$1,118.52	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$44.38	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		5/22/2020	\$564.08	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		6/1/2020	\$74.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		6/19/2020	\$44.50	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		6/19/2020	\$356.00	SUPPLIERS OR VENDORS		
JOHN DAY COMPANY	6263 ABBOTT DRIVE	OMAHA	NE	68110		7/3/2020	\$185.00	SUPPLIERS OR VENDORS		
KISTLER EQUIPMENT COMPANY	4437 S 139TH ST	OMAHA	NE	68137-4501		6/12/2020	\$90,289.92	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		4/20/2020	\$5,498.75	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		4/20/2020	\$4,259.51	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		4/20/2020	\$19,875.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/1/2020	\$1,126.25	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/1/2020	\$3,871.25	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/1/2020	\$13,250.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/1/2020	\$1,080.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/1/2020	\$2,490.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/8/2020	\$2,305.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/8/2020	\$3,436.80	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/15/2020	\$4,278.75	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/15/2020	\$5,253.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/15/2020	\$2,305.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/22/2020	\$5,253.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/29/2020	\$1,080.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/29/2020	\$100.18	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/29/2020	\$5,253.00	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/29/2020	\$1,590.45	SUPPLIERS OR VENDORS		
KOOIMA COMPANY	2638 310TH ST	ROCK VALLEY	IA	51247		5/29/2020	\$5,133.40	SUPPLIERS OR VENDORS		
KRIZ-DAVIS CO	425 SOUTH BELL AVENUE	AMES	IA	50010		6/12/2020	\$25,790.40	SUPPLIERS OR VENDORS		
KRIZ-DAVIS CO	425 SOUTH BELL AVENUE	AMES	IA	50010		6/19/2020	\$386.86	SUPPLIERS OR VENDORS		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		5/8/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		5/29/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		5/29/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		5/29/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/3/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/3/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/3/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/3/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/18/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/18/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/25/2020	\$1,250.00	SERVICES		
LINCOLN TRUCKING	5950 ARBOR ROAD	LINCOLN	NE	68517		6/25/2020	\$1,250.00	SERVICES		
LINZ ELECTRIC INC	3005 COMMERCIAL AVE	NORTHBROOK	IL	60062-1912		5/22/2020	\$7,280.00	SERVICES		
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		4/20/2020	\$40,286.40	SUPPLIERS OR VENDORS		
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		4/20/2020	\$40,286.40	SUPPLIERS OR VENDORS		

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$3,478.34	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$1,739.16	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$46,041.60	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$946.06	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$946.06	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/1/2020	\$51,796.80	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/22/2020	\$23,020.80	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/22/2020	\$34,531.20	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		5/22/2020	\$28,776.00	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		6/12/2020	\$5,755.20	SUPPLIERS OR VENDORS	
MARATHON ELECTRIC MANUFACTURING CO	3761 SOLUTIONS CTR	CHICAGO	IL	60677-3007		6/26/2020	\$1,100.09	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$831.50	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$263.12	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$75.62	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$367.71	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$1,740.75	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$821.94	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$17.81	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$69.11	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$75.16	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$95.20	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$132.24	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$139.89	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$162.88	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$188.03	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$556.08	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$831.50	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$862.81	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$3,019.43	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$223.71	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		5/15/2020	\$83.94	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		6/1/2020	\$3,633.57	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		6/1/2020	\$242.30	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		6/1/2020	\$3,019.43	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		6/1/2020	\$159.20	SUPPLIERS OR VENDORS	
MATHESON TRI-GAS, INC	2040 CALIFORNIA CROSSING RD	DALLAS	TX	75220		6/12/2020	\$79.92	SUPPLIERS OR VENDORS	
MERIDIAN SALES	2035 W HILLRIDGE CIRCLE	MESA	AZ	85207		5/15/2020	\$40,008.19	OTHER	COMMISSION
MERIDIAN SALES	2035 W HILLRIDGE CIRCLE	MESA	AZ	85207		5/15/2020	\$640.80	OTHER	COMMISSION
MERIDIAN SALES	2035 W HILLRIDGE CIRCLE	MESA	AZ	85207		6/19/2020	\$3,341.20	OTHER	COMMISSION
MIDWEST FINISHING SYSTEMS INC	1906 CLOVER RD	MISHAWAKA	IN	46545-7245		4/20/2020	\$35,066.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$223.34	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$823.16	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$455.10	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$171.07	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$209.48	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$355.58	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$219.60	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$247.64	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$283.07	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$299.76	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$288.48	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$122.94	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$156.06	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

Case No. 20-43598

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CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$154.25	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$104.37	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$285.80	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$223.28	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$163.42	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$361.58	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$306.81	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$292.65	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$129.10	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$339.81	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$662.99	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$362.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$378.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$606.30	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$525.80	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$510.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$169.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$228.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$279.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$138.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$180.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$286.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$231.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$165.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$235.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$453.20	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$430.54	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$872.00	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$250.80	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$335.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$346.76	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$272.40	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$500.32	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$390.72	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		5/22/2020	\$329.49	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/1/2020	\$185.56	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/1/2020	\$314.11	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/1/2020	\$320.46	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/1/2020	\$326.22	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/12/2020	\$1,041.98	SUPPLIERS OR VENDORS	
MITOGRAPHERS INC	4720 N 4TH AVE	SIoux FALLS	SD	57104-0404		6/12/2020	\$175.34	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/1/2020	\$210.14	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/1/2020	\$1,776.90	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/1/2020	\$2,255.30	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/8/2020	\$811.64	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/8/2020	\$21.71	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/8/2020	\$100.50	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

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CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/22/2020	\$1,182.28	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/29/2020	\$33.01	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		5/29/2020	\$29.94	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		6/1/2020	\$21.71	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		6/1/2020	\$63.98	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		6/26/2020	\$618.63	SUPPLIERS OR VENDORS	
MSC INDUSTRIAL SUPPLY	1568 GEORGESVILLE RD.	COLUMBUS	OH	43228		6/26/2020	\$555.14	SUPPLIERS OR VENDORS	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		4/30/2020	\$3,646.52	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		4/30/2020	\$2,357.36	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$793.24	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$545.71	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$1,223.86	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$665.29	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$578.95	SERVICES	
NEBRASKA MACHINERY /NEBR. LIFT	PO BOX 911784	DENVER	CO	80291-1784		6/25/2020	\$549.76	SERVICES	
NORDSON CORPORATION	555 JACKSON ST	AMHERST	OH	44001-2408		4/30/2020	\$4,860.00	SUPPLIERS OR VENDORS	
NORDSON CORPORATION	555 JACKSON ST	AMHERST	OH	44001-2408		5/20/2020	\$2,654.45	SUPPLIERS OR VENDORS	
NORDSON CORPORATION	555 JACKSON ST	AMHERST	OH	44001-2408		5/20/2020	\$124.03	SUPPLIERS OR VENDORS	
NTC LOGISTICS	2860 HOLIDAY PARK RD	GERING	NE	69341-1100		4/30/2020	\$2,000.00	SERVICES	
NTC LOGISTICS	2860 HOLIDAY PARK RD	GERING	NE	69341-1100		5/8/2020	\$2,600.00	SERVICES	
NTC LOGISTICS	2860 HOLIDAY PARK RD	GERING	NE	69341-1100		5/8/2020	\$2,600.00	SERVICES	
NTC LOGISTICS	2860 HOLIDAY PARK RD	GERING	NE	69341-1100		6/25/2020	\$2,600.00	SERVICES	
NTC LOGISTICS	2860 HOLIDAY PARK RD	GERING	NE	69341-1100		6/25/2020	\$2,600.00	SERVICES	
NYCOIL COMPANY	7880 COLLECTION CENTER DR	CHICAGO	IL	60693-0078		5/8/2020	\$19,061.28	SUPPLIERS OR VENDORS	
NYCOIL COMPANY	7880 COLLECTION CENTER DR	CHICAGO	IL	60693-0078		6/11/2020	\$19,061.28	SUPPLIERS OR VENDORS	
ORANGE COUNTY THERMAL INDUSTRIES IN	1350 N HUNDLEY ST	ANAHELM	CA	92806-1301		5/22/2020	\$4,271.50	SUPPLIERS OR VENDORS	
ORANGE COUNTY THERMAL INDUSTRIES IN	1350 N HUNDLEY ST	ANAHELM	CA	92806-1301		5/22/2020	\$4,271.50	SUPPLIERS OR VENDORS	
PERKINS ENGINES INC	325 GREEN VALLEY RD	GRIFFIN	GA	30224-4576		5/1/2020	\$85,011.00	SUPPLIERS OR VENDORS	
PERKINS ENGINES INC	325 GREEN VALLEY RD	GRIFFIN	GA	30224-4576		5/22/2020	\$86,988.00	SUPPLIERS OR VENDORS	
PERKINS ENGINES INC	325 GREEN VALLEY RD	GRIFFIN	GA	30224-4576		5/22/2020	\$88,965.00	SUPPLIERS OR VENDORS	
PETERSON MANUFACTURING COMPANY	PO BOX 410032	KANSAS CITY	MO	64141-0032		4/30/2020	\$560.00	SUPPLIERS OR VENDORS	
PETERSON MANUFACTURING COMPANY	PO BOX 410032	KANSAS CITY	MO	64141-0032		4/30/2020	\$1,236.76	SUPPLIERS OR VENDORS	
PETERSON MANUFACTURING COMPANY	PO BOX 410032	KANSAS CITY	MO	64141-0032		4/30/2020	\$3,579.24	SUPPLIERS OR VENDORS	
PETERSON MANUFACTURING COMPANY	PO BOX 410032	KANSAS CITY	MO	64141-0032		4/30/2020	\$370.00	SUPPLIERS OR VENDORS	
PETERSON MANUFACTURING COMPANY	PO BOX 410032	KANSAS CITY	MO	64141-0032		4/30/2020	\$1,900.00	SUPPLIERS OR VENDORS	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		4/20/2020	\$25,683.63	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		4/20/2020	\$988.01	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		5/22/2020	\$310.31	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		5/22/2020	\$675.32	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		5/22/2020	\$3,482.49	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		5/22/2020	\$252.06	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		5/22/2020	\$246.47	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		6/1/2020	\$3,502.49	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		6/1/2020	\$7,482.52	SERVICES	
PHIL PATTERSON INC	1011 ELLISON AVE	OMAHA	NE	68110-1119		6/4/2020	\$245.08	SERVICES	
POWER MARKETING	1360 ISLAND AVE	MC KEES ROCKS	PA	15136-2518		5/4/2020	\$20,334.32	SERVICES	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)		DESCRIPTION (IF "OTHER")
POWER MARKETING	1360 ISLAND AVE	MC KEES ROCKS	PA	15136-2518		5/15/2020	\$619.80	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/8/2020	\$13,480.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/8/2020	\$7,870.20	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/8/2020	\$1,470.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/15/2020	\$546.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/22/2020	\$1,204.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		5/29/2020	\$1,071.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		6/4/2020	\$1,659.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		6/12/2020	\$1,183.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		6/19/2020	\$7.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		6/19/2020	\$2,541.00	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		7/3/2020	\$2,411.17	SERVICES		
PRO UNLIMITED INC	1150 IRON POINT RD STE 100	FOLSOM	CA	95630-8306		7/3/2020	\$2,310.00	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$211.20	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$396.00	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$323.14	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$280.27	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$26.14	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$702.56	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$5,897.83	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$1,921.00	SERVICES		
PROMOTIONAL DESIGNS INC	2280 S ASHLAND AVE	GREEN BAY	WI	54304-4802		6/1/2020	\$437.98	SERVICES		
RENTAPEN LLC	8236 W PARKLAND CT	MILWAUKEE	WI	53223-3820		5/4/2020	\$14,194.50	SUPPLIERS OR VENDORS		
RENTAPEN LLC	8236 W PARKLAND CT	MILWAUKEE	WI	53223-3820		6/5/2020	\$15,194.50	SUPPLIERS OR VENDORS		
RENTAPEN LLC	8236 W PARKLAND CT	MILWAUKEE	WI	53223-3820		6/5/2020	\$8,540.00	SUPPLIERS OR VENDORS		
RENTAPEN LLC	8236 W PARKLAND CT	MILWAUKEE	WI	53223-3820		6/5/2020	\$4,250.00	SUPPLIERS OR VENDORS		
RICHARDSON COOLING PACKAGES	731 MORAVIA STREET	NEW CASTLE	PA	16101		4/20/2020	\$34,284.80	SUPPLIERS OR VENDORS		
RICHARDSON COOLING PACKAGES	731 MORAVIA STREET	NEW CASTLE	PA	16101		6/5/2020	\$34,284.80	SUPPLIERS OR VENDORS		
RICHARDSON COOLING PACKAGES	731 MORAVIA STREET	NEW CASTLE	PA	16101		6/5/2020	\$7,884.00	SUPPLIERS OR VENDORS		
RICHARDSON COOLING PACKAGES	731 MORAVIA STREET	NEW CASTLE	PA	16101		6/5/2020	\$34,284.80	SUPPLIERS OR VENDORS		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		5/22/2020	\$1,350.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		5/22/2020	\$1,350.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/1/2020	\$1,200.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/1/2020	\$1,350.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/1/2020	\$1,200.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/1/2020	\$1,350.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/12/2020	\$1,350.00	SERVICES		
RIEKES EQUIPMENT CO.	1806 S NORTH RD	GRAND ISLAND	NE	68803-5516		6/26/2020	\$1,200.00	SERVICES		
SANLO, INC	400 INDIANA HIGHWAY 212	MICHIGAN CITY	IN	46360-2821		5/22/2020	\$2,997.00	SUPPLIERS OR VENDORS		
SANLO, INC	400 INDIANA HIGHWAY 212	MICHIGAN CITY	IN	46360-2821		5/22/2020	\$17,310.00	SUPPLIERS OR VENDORS		
SANLO, INC	400 INDIANA HIGHWAY 212	MICHIGAN CITY	IN	46360-2821		6/12/2020	\$374.70	SUPPLIERS OR VENDORS		
SOUTH CENTRAL SANITATION	PO BOX 40	WILCOX	NE	68982		4/30/2020	\$1,500.00	SERVICES		
SOUTH CENTRAL SANITATION	PO BOX 40	WILCOX	NE	68982		4/30/2020	\$3,800.00	SERVICES		
SOUTH CENTRAL SANITATION	PO BOX 40	WILCOX	NE	68982		5/20/2020	\$1,750.00	SERVICES		
SOUTH CENTRAL SANITATION	PO BOX 40	WILCOX	NE	68982		5/29/2020	\$1,500.00	SERVICES		
SOUTH CENTRAL SANITATION	PO BOX 40	WILCOX	NE	68982		6/18/2020	\$3,200.00	SERVICES		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$252.46	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$957.42	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$988.94	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$1,661.89	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$1,998.76	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$3,084.23	SUPPLIERS OR VENDORS		
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$3,832.83	SUPPLIERS OR VENDORS		

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$3,284.38	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$6,018.74	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$6,086.12	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		4/20/2020	\$12,434.25	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		5/22/2020	\$308.10	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,732.00	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$6,086.12	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$3,832.83	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$3,084.23	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$2,011.91	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,661.89	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$596.91	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,561.22	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$760.42	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,093.35	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,984.77	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$2,432.95	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$3,166.77	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$4,860.97	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/1/2020	\$1,380.00	SUPPLIERS OR VENDORS	
STATE STEEL SUPPLY CO	208 COURT ST.	SIoux CITY	IA	51101		6/4/2020	\$1,369.15	SUPPLIERS OR VENDORS	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		6/1/2020	\$893.89	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		6/1/2020	\$893.89	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		6/1/2020	\$893.89	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		6/1/2020	\$893.89	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		6/1/2020	\$893.89	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$2,700.00	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$893.90	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$893.90	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$893.90	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$893.90	SERVICES	
STRAIGHT 72 INC	20078 STATE ROUTE 4	MARYSVILLE	OH	43040-9723		7/3/2020	\$893.90	SERVICES	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		4/20/2020	\$12,302.60	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		4/20/2020	\$25,370.00	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		5/4/2020	\$25,727.40	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		5/22/2020	\$25,573.00	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		5/22/2020	\$45.23	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		5/22/2020	\$24,943.50	SUPPLIERS OR VENDORS	
TASKMASTER COMPONENTS	1106 INDUSTRIAL RD	MOUNT PLEASANT	TX	75455-2610		5/22/2020	\$2,968.54	SUPPLIERS OR VENDORS	
THE MOREY CORPORATION	100 MOREY DRIVE	WOODRIDGE	IL	60517-8135		4/27/2020	\$230.40	SUPPLIERS OR VENDORS	
THE MOREY CORPORATION	100 MOREY DRIVE	WOODRIDGE	IL	60517-8135		4/27/2020	\$12,181.52	SUPPLIERS OR VENDORS	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$4,100.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$3,200.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$2,300.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$3,100.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$2,050.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$3,300.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/4/2020	\$2,000.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$1,500.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$3,600.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$3,000.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$1,450.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$850.00	SERVICES	

In re: Allmand Bros., Inc.

Case No. 20-43598

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CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		5/22/2020	\$2,700.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/5/2020	\$3,400.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/5/2020	\$2,800.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/5/2020	\$1,750.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/5/2020	\$1,200.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/5/2020	\$3,500.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/12/2020	\$2,800.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/19/2020	\$3,850.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/19/2020	\$1,300.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/19/2020	\$1,400.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/26/2020	\$1,650.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/26/2020	\$1,900.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/26/2020	\$2,650.00	SERVICES	
TOTAL QUALITY LOGISTICS, LLC	1701 EDISON DR.	MILFORD	OH	45150		6/26/2020	\$2,850.00	SERVICES	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	5/22/2020	\$304.70	SUPPLIERS OR VENDORS	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	5/22/2020	\$250.00	SUPPLIERS OR VENDORS	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	5/22/2020	\$250.00	SUPPLIERS OR VENDORS	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	5/22/2020	\$1,866.00	SUPPLIERS OR VENDORS	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	5/22/2020	\$2,222.00	SUPPLIERS OR VENDORS	
TRUMPF INC	111 HYDE RD	FARMINGTON	CT	06032-2834	US	6/12/2020	\$7,945.80	SUPPLIERS OR VENDORS	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		5/8/2020	\$2,565.00	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		5/8/2020	\$2,303.16	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		5/8/2020	\$781.25	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		6/18/2020	\$5,021.28	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		6/18/2020	\$3,308.75	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		6/18/2020	\$1,201.25	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		6/18/2020	\$698.75	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		7/8/2020	\$3,768.98	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		7/8/2020	\$93.75	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		7/8/2020	\$3,902.50	SERVICES	
TWO RIVERS MARKETING	106 E 6TH ST	DES MOINES	IA	50309-1951		7/8/2020	\$762.50	SERVICES	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		5/15/2020	\$3,418.64	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		5/15/2020	\$296.93	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		5/22/2020	\$2,676.02	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		5/22/2020	\$4,481.40	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		6/1/2020	\$626.76	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		6/1/2020	\$1,154.72	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		6/1/2020	\$26.22	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		6/12/2020	\$67.95	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		7/3/2020	\$144.45	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		7/3/2020	\$207.05	SUPPLIERS OR VENDORS	
ULINE INC	12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158-3686		7/3/2020	\$581.66	SUPPLIERS OR VENDORS	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/8/2020	\$512.94	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/8/2020	\$542.39	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/8/2020	\$64.03	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$4,801.61	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$153.91	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$74.18	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$572.86	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$923.43	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$21.84	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$3,228.91	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$197.64	SERVICES	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$104.95	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$797.33	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$2,885.12	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$45.96	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$30.22	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$313.43	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/15/2020	\$34.53	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$3,963.09	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$83.83	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$111.08	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$121.28	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$3,262.47	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$16.23	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$37.00	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$187.07	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/22/2020	\$809.26	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$2,371.20	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$61.11	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$45.78	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$191.81	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$240.42	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$369.57	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		5/29/2020	\$115.21	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/1/2020	\$923.43	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/1/2020	\$2,744.24	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/1/2020	\$260.32	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/1/2020	\$11.72	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/1/2020	\$13.00	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$383.72	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$2,902.30	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$50.41	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$57.10	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$50.46	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$139.61	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/12/2020	\$62.00	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/19/2020	\$1,671.93	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/19/2020	\$235.08	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		6/19/2020	\$69.51	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		7/3/2020	\$1,792.15	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		7/3/2020	\$557.47	SERVICES	
UNITED PARCEL SERVICE	28013 NETWORK PL	CHICAGO	IL	60673-1280		7/3/2020	\$557.47	SERVICES	
WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE	SPRING	TX	77379-3195		5/1/2020	\$41,359.64	OTHER	COMMISSION
WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE	SPRING	TX	77379-3195		5/15/2020	\$22,615.81	OTHER	COMMISSION
WALSH-JETER & ASSOCIATES	PMB 171 8765 SPRING CYPRESS RD. STE	SPRING	TX	77379-3195		6/19/2020	\$2,898.56	OTHER	COMMISSION
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$277.92	SUPPLIERS OR VENDORS	
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$833.76	SUPPLIERS OR VENDORS	
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$833.76	SUPPLIERS OR VENDORS	
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$833.76	SUPPLIERS OR VENDORS	
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$833.76	SUPPLIERS OR VENDORS	
WESGARDE COMPONENTS GROUP	PO BOX 117090	ATLANTA	GA	30368-7090		5/15/2020	\$833.76	SUPPLIERS OR VENDORS	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 3

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

CREDITOR'S NAME	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	DATE	TOTAL AMOUNT OR VALUE	REASON FOR PAYMENT OR TRANSFER (E.G., SECURED DEBT, UNSECURED LOAN REPAYMENTS, SUPPLIERS OR VENDORS, SERVICES, OR OTHER)	DESCRIPTION (IF "OTHER")
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.83	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$514.73	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$670.25	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.83	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.83	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$482.78	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$554.45	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$642.64	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$184.99	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.39	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.39	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.39	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$151.39	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$229.53	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$330.08	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$3,126.91	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$156.56	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$150.96	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$571.64	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$150.96	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/22/2020	\$390.41	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$239.83	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$673.18	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$733.21	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$286.35	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$288.74	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$160.08	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$150.21	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$150.21	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		5/29/2020	\$157.05	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/1/2020	\$191.16	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/1/2020	\$366.51	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/12/2020	\$205.49	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/12/2020	\$285.64	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/19/2020	\$159.71	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/19/2020	\$150.21	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/19/2020	\$152.71	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/26/2020	\$150.21	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/26/2020	\$1,376.74	SERVICES	
XPO LOGISTICS INC	27724 NETWORK PL	CHICAGO	IL	60673-1277		6/26/2020	\$336.12	SERVICES	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$112.12	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$1,368.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$296.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$134,112.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$134,112.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$6,703.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$2,080.22	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$6,703.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		6/12/2020	\$8,382.00	SUPPLIERS OR VENDORS	
YANMAR AMERICA CORPORATION	3053 PAYSPPHERE CIR	CHICAGO	IL	60674-0030		7/9/2020	\$138.69	SUPPLIERS OR VENDORS	
ZACK STEGEMAN	1312 EAST 27TH STREET	KEARNEY	NE	68847		5/22/2020	\$3,278.97	SERVICES	
ZACK STEGEMAN	1312 EAST 27TH STREET	KEARNEY	NE	68847		6/4/2020	\$15,602.09	SERVICES	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 13

Transfers not already listed on this statement

WHO RECEIVED THE TRANSFER?	ADDRESS 1	CITY	STATE	ZIP	COUNTRY	RELATIONSHIP TO THE DEBTOR	DESCRIPTION OF PROPERTY TRANSFERRED OR PAYMENTS RECEIVED OR DEBTS PAID IN EXCHANGE	DATE TRANSFER WAS MADE	TOTAL AMOUNT OR VALUE
PHELPS COUNTY DEVELOPMENT CORPORATION ("PCDC")	311 WEST AVENUE	HOLDREGE	NE	68949			LAND SWAP. DEBTOR TRANSFERRED THE FOLLOWING TWO PARCELS: (A) LOT TWO (2), BLOCK ONE (1), ALLMAND BROTHERS 3RD ADDITION TO THE CITY OF HOLDREDGE, PHELPS COUNTY, NE (17.12 ACRES) AND (B) TRACT OF LAND LOCATED IN LOT 1, BLOCK 1, IRON HORSE ADDITION, TO THE CITY OF HOLDREDGE, PHELPS COUNTY, NEBRASKA. DEBTOR RECEIVED FROM PCDC LOT THREE (3), BLOCK ONE (1), IRON HORSE ADDITION TO THE CITY OF HOLDREDGE, PHELPS COUNTY, NE (CONSISTING OF 21.73 ACRES). THIS WAS A LIKE-KIND EXCHANGE AND NO MONEY WAS TRANSFERRED BETWEEN THE PARTIES.	10/7/2019	\$200,000.00

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

NAME	ADDRESS 1	CITY	STATE	ZIP	TITLE	DATES OF SERVICE
IAN GONZALEZ	ADDRESS REDACTED				FORMER CORPORATE CONTROLLER	4/2010 TO 11/2019
MARK SCHWERTFEGER	12301 W WIRTH ST	WAUWATOSA	WI	53222	CFO	8/2015 TO PRESENT
MATTHEW HALL	12301 W WIRTH ST	WAUWATOSA	WI	53222	DIVISIONAL CONTROLLER - JOBSITE / STANDBY	12/2019 TO PRESENT
PHILIP LANGELIN	12301 W WIRTH ST	WAUWATOSA	WI	53222	CORPORATE CONTROLLER	11/2019 TO PRESENT
PHILIP LANGELIN	12301 W WIRTH ST	WAUWATOSA	WI	53222	FORMER DIVISIONAL CONTROLLER - JOBSITE / STANDBY	12/2017 TO 10/2019

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 26c

Books, records and financial statements - Firms or Individuals in possession of books and records

NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	IF ANY BOOKS OF ACCOUNT AND RECORDS ARE UNAVAILABLE, EXPLAIN WHY
DELOITTE & TOUCHE LLP	555 E. WELLS ST.	SUITE 1400	MILWAUKEE	WI	53202	
MARK SCHWERTFEGER	12301 W WIRTH ST		WAUWATOSA	WI	53222	
MATTHEW HALL	12301 W WIRTH ST		WAUWATOSA	WI	53222	
PHILIP LANGELIN	12301 W WIRTH ST		WAUWATOSA	WI	53222	
RSM US LLP	411 EAST WISCONSIN AVENUE	SUITE 1600	MILWAUKEE	WI	53202	

In re: Allmand Bros., Inc.

Case No. 20-43598

Attachment 28

Current Partners, Officers, Directors and Shareholders

NAME	ADDRESS 1	CITY	STATE	ZIP	POSITION AND NATURE OF ANY INTEREST	% OF INTEREST, IF ANY
ANDREA L. GOLVACH	12301 W WIRTH ST	WAUWATOSA	WI	53222	TREASURER	NM
KATHRYN M. BUONO	12301 W WIRTH ST	WAUWATOSA	WI	53222	SECRETARY AND DIRECTOR	NM
MARK A. SCHWERTFEGER	12301 W WIRTH ST	WAUWATOSA	WI	53222	VICE PRESIDENT	NM
DAVID J. RODGERS	12301 W WIRTH ST	WAUWATOSA	WI	53222	PRESIDENT AND DIRECTOR	NM