

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re:	)	Chapter 11
	)	
Chellino Crane, Inc., <i>et al.</i> , <sup>1</sup>	)	Case No. 17-14200
	)	
Debtors.	)	(Jointly Administered)

---

**SCHEDULES OF ASSETS & LIABILITIES FOR CHELLINO CRANE, INC.**

---

---

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Chellino Crane, Inc. (6804); Sam J. Chellino Crane Rental, Inc. (0830); G & B Equipment, LLC (0688); Chellino/Industrial Park Family Limited Partnership (1246); and Chellino Industrial Management, Inc. (0691). The address for all of the Debtors is 915 Rowell Avenue, Joliet, Illinois 60433.

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

**Introduction**

Chellino Crane, Inc.; Sam J. Chellino Crane Rental, Inc.; G & B Equipment, LLC; Chellino Industrial Management, Inc. and Chellino/Industrial Park Family Limited Partnership (collectively, the “**Debtors**,” and each a “**Debtor**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division (the “**Bankruptcy Court**”), under § 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**”).

These *Global Notes, Methodology, & Specific Disclosures Regarding the Debtors' Schedules of Assets & Liabilities & Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared according to Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data provided in the Schedules and Statements, and shall not be liable for any loss or injury arising out of or caused (in whole or in part) by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements, or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents, and advisors reserve all

rights and disclaim any liability to any third party arising out of, or related to, the information contained in the Schedules and Statements.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

### **Global Notes & Overview of Methodology**

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. 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, without limitation, the right to amend the Schedules and Statements with respect to any claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor the Claim is listed against or against any of the Debtors. Nothing contained in the Schedules and Statements constitutes a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Regardless, the Debtors shall not be required to update the Schedules and Statements.

A listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another 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 such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and “as of” Information Date.** On May 5, 2017 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their assets as debtors in possession under §§ 1107(a) and 1108 of the Bankruptcy Code. On May 10, 2017, the Bankruptcy Court entered an order directing joint administration of the Debtors’ chapter 11 cases (Dkt. 86.)

**The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on May 5, 2017, and the liability information provided here, except as otherwise noted, represents the liability data of the Debtors as of the close of business on May 5, 2017.**

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of the close of business on May 5, 2017, in the Debtors’ books and records. Additionally, because the book values of certain assets, such as patents, trademarks, and copyrights, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Despite the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. The Debtors accordingly reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate, as additional information becomes available, including, without limitation, whether contracts or leases listed in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1 financing statement. Nothing in the Schedules or Statements is or shall be construed an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).

6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
7. The liabilities listed on the Schedules do not reflect any analysis of Claims under § 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under § 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. However, only prepetition liabilities related to ordinary course wages and compensation that have been paid postpetition have been excluded from the Schedules.

8. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 10% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of § 101(31) of the Bankruptcy Code.
9. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred under a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred under a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the appropriate Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

10. **Executory Contracts and Unexpired Leases.** The Debtors made diligent attempts to attribute executory contracts and unexpired leases to their appropriate Debtors. But in certain instances, the Debtors may have inadvertently failed to do so, due to the complexity and size of the Debtors' businesses.

The Debtors' executory contracts and unexpired leases are set forth in Schedule G.

11. **Materialman's & Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.

12. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) 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 Claims or contracts or leases or to setoff of such Claims.

13. **Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

14. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or under any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

15. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect the materiality of such amount.
  - b. Totals. All totals included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
  - c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
16. **Estimates and Assumptions**. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts may materially differ from those estimates.
17. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
18. **Intercompany**. The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another 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 such obligations may be classified or characterized in a plan of reorganization or by the Bankruptcy Court.
19. **Setoffs**. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.
20. **Global Notes Control**. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

#### **Specific Disclosures with Respect to the Debtors’ Schedules**

**Schedule A/B**. All values set forth in Schedule A/B reflect the book value of the Debtors’ assets as of the close of business on May 5, 2017, unless otherwise noted below.

**Schedule A/B 3.** Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on May 5, 2017. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion (I) Authorizing the Debtors to (A) Continue Using Their Cash Management System, (B) Maintain Their Existing Bank Accounts And Business Forms (C) Honor Certain Prepetition Obligations, And (D) Continue Intercompany Transactions, And (II) Granting Related Relief* (Dkt. 17.)

**Schedule A/B 11.** Accounts receivable do not include intercompany receivables.

**Schedules A/B 15.** Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

**Schedule A/B 74 & 75.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or potential warranty Claims against their vendors. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are potentially unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule AB 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

**Schedule D.** The Claims listed on Schedule D arose or 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, not all such dates are included. All Claims listed on Schedule D do, however, appear to have been incurred before the Petition Date.

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 liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing in the Schedules and Statements or these Global Notes shall be construed as 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 or contract.

The Debtors have also not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.



**Schedule E/F part 2.** The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based on the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination under § 510 of the Bankruptcy Code. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein. The Debtors incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors' Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2. Finally, where litigation has been threatened or commenced against more than one Debtor, the Debtors have generally scheduled those creditors under Chellino Crane, Inc., which is the primary operating company of the Debtors.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

**Schedule G.** Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease which was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G, or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and the supplier or provider. The Debtors reserve their rights to challenge whether any related materials constitute an executory contract, a single contract or agreement or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed on Schedule G.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such agreements may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

**Schedule H.** For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guaranties associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

### **Specific Disclosures with Respect to the Debtors' Statements**

**Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4) and employees. The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. All disbursements listed on Statement 3 are made through the Debtors' consolidated cash management system maintained by Chellino Crane, Inc. and G&B Equipment LLC.

**Statement 4.** Statement 4 does not account for a respective Debtor's intercompany transactions (these are only accounting balancing entries and not actual payments – we have not listed the purely accounting entries). With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, or severance. Amounts paid on behalf of such employee for certain life and disability coverage has not been included.

The Debtors have included all consulting and payroll distributions and aggregate travel, entertainment, and other expense reimbursements, aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

**Statement 7.** Information provided in Statement 7 may not include every administrative agency proceeding open or closed during the relevant time period, as certain agency proceedings are quickly dismissed or settled for a nominal sum. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified in Statement 7.

**Statement 10.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

**Statement 26d.** The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d except for secured lenders and certain banks.

**Statement 30.** Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

**End of Global Notes**  
**Schedules & Statements Begin on Following Page**

Fill in this information to identify the case:

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number 17-14200  
(if known)

☐ 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**

2.1. PETTY CASH \$221.24

**3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS**  
(IDENTIFY ALL)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. FIRST COMMUNITY	CHECKING	2778	\$89,743.43
3.2. FIRST MIDWEST	CHECKING	2003	\$167,323.92
3.3. FIRST MIDWEST	PAYROLL	1005	\$5,000.00

**4. OTHER CASH EQUIVALENTS**

**5 Total of Part 1.**

ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE TOTAL TO LINE 80.

\$262,288.59

#### 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. DEPOSIT - WALTER PAYTON POWER \$100,000.00

Current value of  
debtor's interest**8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT**

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1.	PREPAID EXPENSE - ARIBA	\$736.46
8.2.	PREPAID EXPENSE - CHICAGO WHITE SOX	\$2,535.31
8.3.	PREPAID EXPENSE - KELLOG UNITED CENTER	\$48,730.50
8.4.	PREPAID EXPENSE - RENT	\$79,982.87
8.5.	PREPAID EXPENSE - UNITED CENTER	\$9,699.60
8.6.	PREPAID EXPENSE - UNITED CENTER	\$3,503.50
8.7.	PREPAID EXPENSE - WHITE SOX	\$5,398.59
8.8.	PREPAID INSURANCE - IPFS CORPORATION	\$70,341.42

**9 Total of Part 2.**

ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$320,928.25

**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**

ACCOUNT RECEIVABLE	\$2,921,911.58	-	\$52,506.00	=	\$2,869,405.58
	face amount		doubtful or uncollectable accounts		

**12 Total of Part 3.**

CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

\$2,869,405.58

**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 valueCurrent value of  
debtor's interest**14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1**

NAME OF FUND OR STOCK:

**15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE**

Name of entity	% of ownership	
15.1. TITAN CAPITAL INVESTMENT	%	\$119,239.00

**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.

\$119,239.00

Part 5: INVENTORY, EXCLUDING AGRICULTURE ASSETS

18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?

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

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

19. RAW MATERIALS

20. WORK IN PROGRESS

20.1. UNBILLED WORK IN PROGRESS \$301,351.96

21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE

22. OTHER INVENTORY OR SUPPLIES

23 Total of Part 5.

ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.

\$301,351.96

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

- ☒ No  
☐ Yes

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

- ☒ No  
☐ Yes Book value Valuation method Current value

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

- ☒ No  
☐ Yes

Part 6: FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)

27. DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)?

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

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 EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH

30. FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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.			
34. Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES

38. DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES? <input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> 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			
40. OFFICE FIXTURES			
40.1. FURNITURE AND FIXTURES	\$278,079.50	NET BOOK VALUE	\$278,079.50
41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE			
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 EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES			
43 Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			\$278,079.50
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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
<b>47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES</b>			
47.1. VEHICLES	\$1,346,583.69	NET BOOK VALUE	\$1,346,583.69
<b>48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS</b> EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS			
<b>49. AIRCRAFT AND ACCESSORIES</b>			
<b>50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)</b>			
50.1. LAND IMPROVMENTS	\$69,856.00	NET BOOK VALUE	\$69,856.00
50.2. LEASEHOLD IMPROVEMENTS	\$888,284.05	NET BOOK VALUE	\$888,284.05
50.3. MACHINERY AND EQUIPMENT	\$48,612,710.28	NET BOOK VALUE	\$48,612,710.28
<b>51 Total of Part 8.</b> ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.			\$50,917,434.02
<b>52. Is a depreciation schedule available for any of the property listed in Part 8?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
<b>53. Has any of the property listed in Part 8 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 9: REAL PROPERTY

54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY?

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

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 Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. NONE				\$0.00
<b>56 Total of Part 9.</b> ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.				\$0.00
<b>57. Is a depreciation schedule available for any of the property listed in Part 9?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
<b>58. Has any of the property listed in Part 9 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> 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

61. INTERNET DOMAIN NAMES AND WEBSITES

61.1. INTERNET DOMAIN	\$8,916.15	NET BOOK VALUE	\$8,916.15
-----------------------	------------	----------------	------------

62. LICENSES, FRANCHISES, AND ROYALTIES

63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS

64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY

65. GOODWILL

66. Total of Part 10. ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.	\$8,916.15
--	------------

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

- ☒ No
- ☐ Yes

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 11: ALL OTHER ASSETS

70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM?

INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

71. NOTES RECEIVABLE

DESCRIPTION (INCLUDE NAME OF OBLIGOR)

NOTE RECEIVABLE - FRANK J. CHELLINO	\$432,462.36		\$0.00	=	➔	\$432,462.36
	total face amount	-	doubtful or uncollectable accounts			
NOTE RECEIVABLE - GREGORY CHELLINO	\$795,037.41		\$0.00	=	➔	\$795,037.41
	total face amount	-	doubtful or uncollectable accounts			

72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS)

DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL)

Current value of debtor's interest

73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES

74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)

75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS

76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP  
EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP  
INTERCOMPANY RECEIVABLE - G&B EQUIPMENT  
\$1,185,876.73

78. Total of Part 11.  
ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.  
\$2,413,376.50

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

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>	\$262,288.59	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$320,928.25	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,869,405.58	
83. Investments. <i>Copy line 17, Part 4.</i>	\$119,239.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$301,351.96	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>		
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$278,079.50	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$50,917,434.02	
88. Real property. <i>Copy line 56, Part 9.</i> .....		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$8,916.15	
90. All other assets. <i>Copy line 78, Part 11.</i>	+	\$2,413,376.50

91. **Total.** Add lines 80 through 90 for each column. . . . . 91a.

\$57,491,019.55

+ 91b

\$0.00

92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. . . . .

\$57,491,019.55

**Fill in this information to identify the case:**

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number (if known) 17-14200

☐ 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 All Creditors with 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	Column B
Amount of claim	Value of collateral that supports this claim
<i>Do not deduct the value of collateral.</i>	

2.1	<b>Creditor's name</b> ALLY AUTO  <b>Creditor's mailing address</b> ALLY PAYMENT PROCESSING CENTER PO BOX 9001951 LOUISVILLE, KY 40290-1951  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
-----	---	--	---------	---------

2.2	<b>Creditor's name</b> APE CRAN SALES LEASING LLC  <b>Creditor's mailing address</b> 3111 W 167TH STREET HAZEL CREST, IL 60429  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
-----	---	--	---------	---------

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.3	<b>Creditor's name</b> BMO TRANSPORTATION FINANCEGE  <b>Creditor's mailing address</b> PO BOX 71951 CHICAGO, IL 60694-1951  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$145,682.00	UNKNOWN
2.4	<b>Creditor's name</b> CONTINENTAL BANK  <b>Creditor's mailing address</b> 15 W SOUTH TEMPLE SUITE 420 SALT LAKE CITY, UT 84101  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> EQUIPMENT LEASE  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.5	<b>Creditor's name</b> CONTINENTAL BANK  <b>Creditor's mailing address</b> BRADLEY R JONES PC ATTN BRADLEY R JONES 15 WEST SOUTH TEMPLE SUITE 420 SALT LAKE CITY, UT 84101  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> EQUIPMENT LEASE  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.6	<p><b>Creditor's name</b> DE LAGE LANDEN FINANCIAL SERVICES INC</p> <p><b>Creditor's mailing address</b> BRYAN CAVE LLP ATT MARIANGELA M SEALE 161 NORTH CLARK SUITE 4300 CHICAGO, IL 60601</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D</p> <p><b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$7,905,250.00	UNKNOWN
2.7	<p><b>Creditor's name</b> EQUIFY FINANCIAL LLC</p> <p><b>Creditor's mailing address</b> 13600 HERITAGE PKWY SUITE 150 FORT WORTH, TX 76177</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D</p> <p><b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$2,086,017.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.8	<b>Creditor's name</b> EVERBANK  <b>Creditor's mailing address</b> ROETZEL ANDRESS LPA 20 SOUTH CLARK STREET SUITE 300 CHICAGO, IL 60603  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,519,384.00	UNKNOWN
2.9	<b>Creditor's name</b> FIRST MIDWEST BANK  <b>Creditor's mailing address</b> 300 PARK BLVD SUITE 400 ITASCA, IL 60143  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,752,783.63	UNKNOWN
2.10	<b>Creditor's name</b> GENERAL ELECTRIC CAPITAL CORPORATION  <b>Creditor's mailing address</b> PO BOX 35713 BILLINGS, MT 59107  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN



**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.11	<b>Creditor's name</b> KALAMATA CAPITAL  <b>Creditor's mailing address</b> 7315 WISCONSIN AVE 950 BETHESDA, MD 20814  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$132,421.00	UNKNOWN
2.12	<b>Creditor's name</b> MARDIAN EQUIPMENT CO  <b>Creditor's mailing address</b> 221 SOUTH 35TH AVE PHOENIX, AZ 85009  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> EQUIPMENT LEASE  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.13	<b>Creditor's name</b> MERCHANTS BANK EQUIPMENT FINANCE  <b>Creditor's mailing address</b> CLARK HILL PLC 130 E RANDOLPH ST STE 3900 CHICAGO, IL 60601  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.14	<b>Creditor's name</b> MI-JACK PRODUCTS INC  <b>Creditor's mailing address</b> 3111 W 167 STREET HAZEL CREST, IL 60429  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.15	<b>Creditor's name</b> NATIONS FUND I LLC  <b>Creditor's mailing address</b> 101 MERRITT SEVEN 6TH FLOOR NORWALK, CT 06851  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> EQUIPMENT LEASE  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.16	<b>Creditor's name</b> PEOPLES CAPITAL AND LEASING CORP  <b>Creditor's mailing address</b> PO BOX 0254 BRATTLEBORO, VT 05302-0254  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$546,519.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.17	<b>Creditor's name</b> RAPID ADVANCE  <b>Creditor's mailing address</b> 4500 EAST WEST HIGHWAY 6TH FLOOR BETHESDA, MD 20814  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> BRIDGE LOAN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$267,241.00	UNKNOWN
2.18	<b>Creditor's name</b> SIEMENS FINANCIAL SERVICES INC  <b>Creditor's mailing address</b> PO BOX 2083 CAROL STREAM, IL 60132  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$308,045.00	UNKNOWN
2.19	<b>Creditor's name</b> SIGNATURE FINANCIAL LLC  <b>Creditor's mailing address</b> 225 BROADHOLLOW ROAD MELVILLE, NY 11747  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,794,631.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.20	<b>Creditor's name</b> STEARNS BANK  <b>Creditor's mailing address</b> PO BOX 750 ALBANY, MN 56307-0750  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	UNKNOWN
2.21	<b>Creditor's name</b> STERLING NATIONAL BANK  <b>Creditor's mailing address</b> 500 7TH AVENUE 3RD FLOOR NEW YORK, NY 10018  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$453,915.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.22	<b>Creditor's name</b> SUMITOMO MITSUI FINANCE LEASING CO LTD  <b>Creditor's mailing address</b> 277 PARK AVENUE NEW YORK, NY 10172  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,883,747.00	UNKNOWN
2.23	<b>Creditor's name</b> SUPER G FUNDING LLC  <b>Creditor's mailing address</b> 1655 NORTH FORT MYER DRIVE 700 ARLINGTON, VA 22209  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> BRIDGE LOAN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$165,863.00	UNKNOWN
2.24	<b>Creditor's name</b> TADANO AMERICA CORP  <b>Creditor's mailing address</b> 4242 WEST GREENS ROAD HOUSTON, TX 77066  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.25	<p><b>Creditor's name</b> TBK BANK SSB</p> <p><b>Creditor's mailing address</b> D/B/A TRIUMPH COMMERCIAL FINANCE PO BOX 1030 BETTENDORF, IA 52722</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D</p> <p><b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$2,289,466.00	UNKNOWN
2.26	<p><b>Creditor's name</b> TCF EQUIPMENT FINANCE</p> <p><b>Creditor's mailing address</b> PO BOX 77077 MINNEAPOLIS, MN 55480-7777</p> <p><b>Creditor's email address</b></p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D</p> <p><b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST</p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$355,205.00	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.27	<b>Creditor's name</b> TOYOTA MOTOR CREDIT  <b>Creditor's mailing address</b> PO BOX 5855 CAROL STREAM, IL 60197-5855  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.28	<b>Creditor's name</b> UNITED STATES SMALL BUSINESS ADMINISTRATION  <b>Creditor's mailing address</b> 2401 WEST WHITE OAKS DRIVE SPRINGFIELD, IL 62704  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,721,385.00	UNKNOWN
2.29	<b>Creditor's name</b> US CAPITAL PARTNER LLC  <b>Creditor's mailing address</b> 555 MONTGOMERY STREET SUITE 1501 SAN FRANCISCO, CA 94111  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

**Part 1: Additional Page**

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.30	<b>Creditor's name</b> WALTER PAYTON POWER EQUIPMENT LLC  <b>Creditor's mailing address</b> 930 W 138TH STREET RIVERDALE, IL 60827  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN ASSETS AS SET FORTH ON SCHEDULE TO UCC FILING  <b>Describe the lien</b> UCC LIEN  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.31	<b>Creditor's name</b> WELLS FARGO EQUIPMENT FINANCE INC  <b>Creditor's mailing address</b> DUANE MORRIS LLP 190 SOUTH LASALLE STREET SUITE 3700 CHICAGO, IL 60603-3433  <b>Creditor's email address</b>  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Describe debtor's property that is subject to a lien</b> CERTAIN EQUIPMENT - SEE ATTACHED EXHIBIT TO SCHEDULE D  <b>Describe the lien</b> NOTE PAYABLE - PURCHASE MONEY SECURITY INTEREST  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes  <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,322,921.00	UNKNOWN
3.	<b>Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.</b>	\$40,650,475.63		



Summary of the Debtor's Equipment						
Unit	Year	Make	Model	Description	Serial Number	Lender to Collateral
VH6276	2011	Chevrolet	Silverado 2500 LTZ	4X4 Crewcab Pickup	1GC1KYC82BF126276	Ally Auto
VH4488	2015	GMC	Sierra 2500 Denali	4X4 Crewcab Pickup	1GT120E8XFF584488	Ally Auto
VH6633	2014	Jeep	Wrangler Rubicon	4X4 SUV	1C4BJWFG7EL166633	Ally Auto
	2016	Jeep	Cherokee	2016 Jeep Cherokee-SN3447	1C4RJFAG5GC303447	Ally Auto
	2013	Cadillac	Escalade	2013 Cadillac Escalade	1GUS4KEF8DR267713	Ally Auto
FB6448	2007	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A217R016448	BMO
FB8976	2007	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A237R018976	BMO
FB8983	2007	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A207R018983	BMO
FB8993	2007	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A237R018993	BMO
FB8994	2007	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A257R018994	BMO
FB4994	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A296R014994	BMO
FB5030	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A276R015030	BMO
FB5038	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A216R015038	BMO
FB5071	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A2X6R015071	BMO
FB5480	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A256R015480	BMO
FB5933	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A256R015933	BMO
FB5956	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A266R015956	BMO
FB5958	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A2X6R015958	BMO
FB5963	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A236R015963	BMO
FB5970	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A206R015970	BMO
FB5973	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A226R015973	BMO
FB5988	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A286R015988	BMO
FB6403	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A236R016403	BMO
FB6428	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A286R016428	BMO
FB6413	2006	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A266R016413	BMO
330C17	2015	Manitowoc	MLC300	330 Ton Lattice Boom Crawler Crane	604717	DLL
120C11	2005	Manitowoc	12000	120 Ton Lattice Boom Crawler Crane	1200-1011	DLL
60T99	2014	Grove	GMK3060	60 Ton All Terrain Crane	602599	DLL
450T18	2013	Grove	GMK6400	400 Ton All Terrain Crane	6400-2018	DLL
550T74	2013	Grove	GMK7550	550 Ton All Terrain Crane	7450-8174	DLL
90R02	2010	Grove	RT890E	90 Ton Rough Terrain Crane	231102	DLL
55R294	2015	Tadano	GR550XL-2	55 Ton Rough Terrain Crain	541294	Equify
160R41	2015	Tadano	GR1600XL-2	160 Ton Rough Terrain Crane	FE5041	Equify
TR6908	2003	Mack	CH612	S/A Tractor	1M1AA09YX3W026908	Equify
TR3828	2001	Freightliner	FL80	S/A Tractor	1FUBBWB531HH23828	Equify
TR1392	1995	Kenworth	T800SF	Tandem Tractor	1XKDB9X9SJ641392	Equify
TR7381	1993	Kenworth	T800	Tridem Tractor	1XKDPB0X2PJ587381	Equify
TR5331	1995	Kenworth	W900	Tandem Tractor	2XKWDR9X2SM675331	Equify
TR3059	2004	Peterbilt	378	Tandem Tractor	1XPFB9X4D813059	Equify
TR8297	1997	Peterbilt	379	Tridem Tractor	1XP5DB8X6VN428297	Equify
TR4237	2007	Peterbilt	335	S/A Service Truck	2NPLHD7X9M734237	Equify
DD2931	1999	Fontaine	HDFT-5-10048SAW	Tandem Drop Deck Trailer	13N248307X1582931	Equify
DD0794	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4828DH000794	Equify
DD0795	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4828DH000795	Equify
DD0796	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4821DH000796	Equify
DD0797	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4823DH000797	Equify
DD0798	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4825DH000798	Equify
DD0799	2013	Jet	48'	Tandem Drop Deck Trailer	5JNDS4827DH000799	Equify
DD4798	1995	Fontaine	45'	Tridem Drop Deck Trailer	13N248408S1564798	Equify
DD8287	1994	Fontaine	45'	Tandem Drop Deck Trailer	4LF4M4820R3558287	Equify
DD8292	1994	Fontaine	45'	Tandem Drop Deck Trailer	4LF4M4824R3558292	Equify
DD9873	1994	Fontaine	45'	Tandem Drop Deck Trailer	13N24830XR1559873	Equify
DD9897	1994	Fontaine	45'	Tandem Drop Deck Trailer	13N248302R1559897	Equify
DD9901	1994	Fontaine	45'	Tandem Drop Deck Trailer	13N248300R1559901	Equify
DD1871	1991	Fontaine	HDFT-4-10048WSAW	Tandem Drop Deck Trailer	13N248309M1551871	Equify
DD2247	1991	Fontaine	HDFT-4-10048WSAW	Tandem Drop Deck Trailer	13N248304M1552247	Equify
FB7929	2001	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A261R007929	Equify
FB7942	2001	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A291R007942	Equify
FB8119	2001	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A291R008119	Equify
FB8155	2001	Reitnouer	MaxMiser 48'	Tandem Flatbed Trailer	1RNF48A221R008155	Equify
FB2254	1999	Beaver Creek	DT-25 25'	Tandem Utility Trailer	1B9FD2520XM202254	Equify
BT2238	2015	Nelson	ARTA-55BL	Tridem Boom Launch Trailer	1N9D62X35F1012238	Equify
BT2239	2015	Nelson	DET-20S	Tandem Stinger	1N9E62A21F1012239	Equify
BT2240	2015	Nelson	JD-20	Tandem Jeep	1N9F62E2XF1012240	Equify
LB9857	2009	Talbert	T3DW-45-HRG-1-T1-RC	Tridem Lowboy Trailer	40FS0523491029857	Equify
LB0565	2009	Talbert	50 Ton	Additional Lowboy Axle	40FAK051391030565	Equify
LB0564	2009	Talbert	T4DW-50SA-HRG-1-T1-RC	Quad/A Lowboy Trailer	40FSK564991030564	Equify
100R61	2014	Tadano	GR1000XL-2	100 Ton Rough Terrain Crane	548561	Everbank
55R08	2014	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	541008	Everbank
55R10	2014	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	541010	Everbank
55R83	2014	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	540983	Everbank
600C32	2009	Kobelco	SL6000	600 Ton Lattice Boom Crawler Crane	JG02-01032	First Midwest
200C06	2006	Kobelco	CK-2000	200 Ton Lattice Boom Crawler Crane	JC04-02006	First Midwest
250C50	2008	Kobelco	CK-2500II	250 Ton Lattice Boom Crawler Crane	JD04-02350	First Midwest
600T71	2014	Liebherr	LTM1500-8.1	600 Ton All Terrain Crane	95271	First Midwest
240T30	2002	Grove	GMK5240	240 Ton All Terrain Crane	5200-9230	First Midwest
350T14	2007	Grove	GMK6350	350 Ton All Terrain Crane	6300-9114	First Midwest
60R98	2001	Grove	RT760E	60 Ton Rough Terrain Crane	222598	First Midwest
35R18	1997	Grove	RT635C	35 Ton Rough Terrain Crane	84418	First Midwest
35R06	1996	Grove	RT635C	35 Ton Rough Terrain Crane	83006	First Midwest
65R87	2007	Link-Belt	RTC-8065 SII	65 Ton Rough Terrain Crane	J9J7-9387	First Midwest
65R92	2006	Link-Belt	RTC-8065 II	65 Ton Rough Terrain Crane	J9J6-8492	First Midwest
60R16	2010	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	547016	First Midwest
60R85	2009	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	546985	First Midwest
60R93	2006	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	545793	First Midwest
50R98	2009	Tadano	GR500XL-1	50 Ton Rough Terrain Crane	540598	First Midwest
65R15	2007	Terex	RT665	65 Ton Rough Terrain Crane	15015	First Midwest
50R79	1998	Terex	RT450	50 Ton Rough Terrain Crane	10579	First Midwest
34R01	2000	Terex	RT434	34 Ton Rough Terrain Crane	11901	First Midwest
35T18	1999	Terex	T320	Tandem Hydraulic Truck Crane	11518	First Midwest
15R00	2012	Broderson	IC-200-3G	15 Ton Carry Deck Crane	226978200	First Midwest
15R65	2008	Broderson	IC-200-3G	15 Ton Carry Deck Crane	193265	First Midwest
15R68	2008	Broderson	IC-200-3F	15 Ton Carry Deck Crane	181968	First Midwest
15R86	2006	Broderson	IC-200-3F	15 Ton Carry Deck Crane	160186	First Midwest
				MLC Luffing Jib Crane Attachment/Drum	605801; 604717	People's Capital
600C32	2009	Kobelco	SL6000	600 Ton Lattice Boom Crawler Crane	JG02-01032	SBA

Summary of the Debtor's Equipment

Unit	Year	Make	Model	Description	Serial Number	Lender to Collateral
200C06	2006	Kobelco	CK-2000	200 Ton Lattice Boom Crawler Crane	JC04-02006	SBA
250C50	2008	Kobelco	CK-2500II	250 Ton Lattice Boom Crawler Crane	JD04-02350	SBA
240T30	2002	Grove	GMK5240	240 Ton All Terrain Crane	5200-9230	SBA
350T14	2007	Grove	GMK6350	350 Ton All Terrain Crane	6300-9114	SBA
60R98	2001	Grove	RT760E	60 Ton Rough Terrain Crane	222598	SBA
35R06	1996	Grove	RT635C	35 Ton Rough Terrain Crane	83006	SBA
65R87	2007	Link-Belt	RTC-8065 SII	65 Ton Rough Terrain Crane	J9J7-9387	SBA
65R92	2006	Link-Belt	RTC-8065 II	65 Ton Rough Terrain Crane	J9J6-8492	SBA
60R16	2010	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	547016	SBA
60R85	2009	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	546985	SBA
60R93	2006	Tadano	GR600XL-1	60 Ton Rough Terrain Crane	545793	SBA
50R98	2009	Tadano	GR500XL-1	50 Ton Rough Terrain Crane	540598	SBA
65R15	2007	Terex	RT665	65 Ton Rough Terrain Crane	15015	SBA
50R79	1998	Terex	RT450	50 Ton Rough Terrain Crane	10579	SBA
34R01	2000	Terex	RT434	34 Ton Rough Terrain Crane	11901	SBA
35T18	1999	Terex	T320	Tandem Hydraulic Truck Crane	11518	SBA
15R00	2012	Broderick	IC-200-3G	15 Ton Carry Deck Crane	226978200	SBA
15R65	2008	Broderick	IC-200-3G	15 Ton Carry Deck Crane	193265	SBA
15R68	2008	Broderick	IC-200-3F	15 Ton Carry Deck Crane	181968	SBA
15R86	2006	Broderick	IC-200-3F	15 Ton Carry Deck Crane	160186	SBA
	1988	Case	580K	Loader Backhoe	JJG0019745	SBA
	1989	Case	1845C	Skid Steer Loader	JAF0040825	SBA
VH7270	2013	Ford	F150 Platinum	4X4 Crewcab Pickup	1FTFW1ET3DFB17270	SBA
25LB80		Alloy Sling	500	25 Ton Adj Length Lifting Beam	12180	SBA
25LB65		Alloy Sling	860	25 Ton Adj Length Lifting Beam	15365	SBA
50LB36		Alloy Sling	910	50 Ton Adj Length Lifting Beam	17636	SBA
50LB66		Alloy Sling	930	50 Ton Adj Length Lifting Beam	15366	SBA
600T71	2014	Liebherr	LTM1500-8.1	600 Ton All Terrain Crane	95271	SBA
35R905	2015	Tadano	GR350XL-3	35 Ton Rough Terrain Crane	561905	Siemen
165T29	2012	Grove	GMK5165-2	165 Ton All Terrain Crane	5130-7029	Signature
450T28	2013	Grove	GMK6400	400 Ton All Terrain Crane	6400-2028	Signature
9ROTO800	2015	Merlo	Roto 40.30 MCSS	Telehandler	ZF1RT30A8C5000800	Signature
TR8303	2015	Ford	F750 XLT	Regcab Lube Truck	3FRXF7FG5FV718303	Signature
110T18	2013	Grove	TMS9000E	110 Ton Hydraulic Truck Crane	232818	Sterling
100C14	2009	Mantis	GTC-900EX/20010	100 Ton Telescopic Boom Crawler Crane	200-114	Sumitomo
35R89	1996	Grove	RT635C	35 Ton Rough Terrain Crane	84789	Sumitomo
100R01	2013	Tadano	GR1000XL-2	100 Ton Rough Terrain Crane	548401	Sumitomo
100R95	2013	Tadano	GR1000XL-2	100 Ton Rough Terrain Crane	548395	Sumitomo
100R96	2011	Tadano	GR1000XL-2	100 Ton Rough Terrain Crane	547396	Sumitomo
75R42	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548442	Sumitomo
75R75	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548375	Sumitomo
75R78	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548778	Sumitomo
75R61	2013	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548261	Sumitomo
75R65	2013	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548265	Sumitomo
55R48	2013	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	540948	Sumitomo
55R54	2013	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	540954	Sumitomo
35R32	2013	Tadano	GR350XL-2	35 Ton Rough Terrain Crane	561732	Sumitomo
35R34	2013	Tadano	GR350XL-2	35 Ton Rough Terrain Crane	561734	Sumitomo
35R04	2013	Tadano	GR350XL-S	35 Ton Rough Terrain Crane	561704	Sumitomo
40T96	2012	Terex	T340-1	40 Ton Hydraulic Truck Crane	1T9T300ALCW120149	Sumitomo
15R25	2013	Broderick	IC-200-3H	15 Ton Carry Deck Crane	251825200	Sumitomo
15R15	2014	Broderick	IC-200-3H	15 Ton Carry Deck Crane	255915200	Sumitomo
15R29	2014	Broderick	IC-200-3H	15 Ton Carry Deck Crane	256729200	Sumitomo
15R61	2014	Broderick	IC-200-3H	15 Ton Carry Deck Crane	254861200	Sumitomo
15R97	2013	Broderick	IC-200-3H	15 Ton Carry Deck Crane	250697200	Sumitomo
TR0070	2014	Peterbilt	389	Tridem Tractor	1XPXP4EXXED230070	Sumitomo
FB1365	2008	East	50'	Tandem Flatbed Trailer	1E1H522828RF41365	Sumitomo
FB1366	2008	East	50'	Tandem Flatbed Trailer	1E1H522848RF41366	Sumitomo
FB1367	2008	East	50'	Tandem Flatbed Trailer	1E1H522868RF41367	Sumitomo
FB1368	2008	East	50'	Tandem Flatbed Trailer	1E1H522888RF41368	Sumitomo
FB1369	2008	East	50'	Tandem Flatbed Trailer	1E1H5228X8RF41369	Sumitomo
FB1370	2008	East	50'	Tandem Flatbed Trailer	1E1H522868RF41370	Sumitomo
FB1371	2008	East	50'	Tandem Flatbed Trailer	1E1H522888RF41371	Sumitomo
FB1372	2008	East	50'	Tandem Flatbed Trailer	1E1H5228X8RF41372	Sumitomo
FB1374	2008	East	50'	Tandem Flatbed Trailer	1E1H522838RF41374	Sumitomo
FB1842	2008	East	50'	Tandem Flatbed Trailer	1E1H5228X8RF41842	Sumitomo
9ROTO757	2015	Merlo	Roto 40.30 MCSS	Telehandler	ZF1RT30A8C4003757	TCF
10ROTO848	2015	Merlo	Roto 45.21 MCSS	Telehandler	ZF1RT2101C4003848	TCF
VH1592	2014	Toyota	Tundra Platinum	4X4 Crewcab Pickup	5TFAW5F1XEX391592	Toyota Motor Credit
75R21	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548721	Triumph
75R76	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548776	Triumph
55R19	2014	Tadano	GR550XL-2	55 Ton Rough Terrain Crane	541119	Triumph
40T419	2016	Kenworth	T880	Tandem Boom Truck Crane	1NKZL40X2GJ492326	Triumph
40T420	2016	Kenworth	T880	Tandem Boom Truck Crane	1NKZL40X4GJ492327	Triumph
160R38	2014	Tadano	GR1600XL-2	160 Ton Rough Terrain Crane	FE5038	Wells
100R92	2014	Tadano	GR1000XL-2	100 Ton Rough Terrain Crane	548892	Wells
75R33	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548733	Wells
75R23	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548723	Wells
75R31	2014	Tadano	GR750XL-2	75 Ton Rough Terrain Crane	548731	Wells

Summary of Leased Cranes

Unit	Year	Make	Model	Description	Serial Number	Lender to Collateral
55R87	2015	Tadano	GR550XL-3	55 Ton Rough Terrain Crane	541187	Lease: Continental
35R904	2015	Tadano	GR350XL-3	35 Ton Rough Terrain Crane	561904	Lease: Continental
65R791	2015	Link-Belt	RTC-8065 SII	65 Ton Rough Terrain Crane	J9K5-4791	Lease: Mardian
65R851	2015	Link-Belt	RTC-8065 SII	65 Ton Rough Terrain Crane	J9K5-4851	Lease: Mardian
160R51	2015	Tadano	GR1600XL-2	160 Ton Rough Terrain Crane	FE5051	Lease: Nations
75R210	2015	Tadano	GR750XL-3	75 Ton Rough Terrain Crane	549210	Lease: Nations
75R208	2015	Tadano	GR750XL-3	75 Ton Rough Terrain Crane	549208	Lease: Nations
9ROTO381	2015	Merlo	Roto 40.30 MCSS	Telehandler	ZF1RT30A8C4003381	Lease: Nations
10ROTO529	2014	Merlo	Roto 45.21 MCSS	Telehandler	ZF1RT21A8C4002529	Lease: Nations

Fill in this information to identify the case:

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number 17-14200  
(if known)

☐ Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

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

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

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

		Total claim	Priority amount	
2.1	<p><b>Priority creditor's name and mailing address</b> CHICAGO DEPT OF REVENUE DEPT OF BLDGS LIC REGIST 2ND FLR 120 N RACINE AVENUE  CHICAGO, IL 60607</p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> POTENTIAL TAX LIABILITY</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.2	<p><b>Priority creditor's name and mailing address</b> CITY OF CHICAGO DEPT OF REVENUE PO BOX 88298  CHICAGO, IL 60680</p> <p><b>Date or dates debt was incurred</b> VARIOUS</p> <p><b>Last 4 digits of account number:</b></p> <p><b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> POTENTIAL TAX LIABILITY</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN



**Part 1: Additional Page**

		Total claim	Priority amount	
2.7	<b>Priority creditor's name and mailing address</b> INDIANA DEPARTMENT OF REVENUE ANGELA WOODARD MOTOR CARRIER SERVICES DIVISION 7811 MILHOUSE ROAD INDIANAPOLIS, IN 46241  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.8	<b>Priority creditor's name and mailing address</b> INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT 10 N SENATE AVE  INDIANAPOLIS, IN 46204  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.9	<b>Priority creditor's name and mailing address</b> INTERNAL REVENUE SERVICE HEAVY HIGHWAY USE PO BOX 804525  CINCINNATI, OH 45280-4522  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.10	<b>Priority creditor's name and mailing address</b> INTERNAL REVENUE SERVICE PO BOX 105421  ATLANTA, GA 30348-5421  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

**Part 1: Additional Page**

		Total claim	Priority amount	
2.11	<b>Priority creditor's name and mailing address</b> WILL COUNTY TAX COLLECTOR 302 NORTH CHICAGO STREET  JOLIET, IL 60432  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.12	<b>Priority creditor's name and mailing address</b> WISCONSIN DEPARTMENT OF WORKFORCE DEVELOPMENT DIVISION OF UNEMPLOYMENT INSURANCE PO BOX 78960  MILWAUKEE, WI 53278-0960  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (8)	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> POTENTIAL TAX LIABILITY  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

**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	<b>Nonpriority creditor's name and mailing address</b> 407 ETR PO BOX 407 STN D SCARBOROUGH, ON M1R-5J8 CANADA  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.18
3.1	<b>Nonpriority creditor's name and mailing address</b> CONANT CRANE RENTAL COMPANY PO BOX 265 AVON, OH 44011  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> LEASE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00

**Part 2:** Additional Page

			Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> CONTRACTORS ADJUSTMENT CO 750 LAKE COOK RD BUFFALO GROVE, IL 60089  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
3.1	<b>Nonpriority creditor's name and mailing address</b> GREGORY CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> NOTE PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$654,508.84
3.1	<b>Nonpriority creditor's name and mailing address</b> H J TRUCK LEASING 40 MILLS RD JOLIET, IL 60434  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,860.00
3.1	<b>Nonpriority creditor's name and mailing address</b> MARDIAN EQUIPMENT CO 221 SOUTH 35TH AVE PHOENIX, AZ 85009  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> LEASE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205,098.97
3.1	<b>Nonpriority creditor's name and mailing address</b> MCGRATH OFFICE EQUIPMENT 710 WEST JEFFERSON ST JOLIET, IL 60435  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,939.04

**Part 2:** Additional Page

			Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> MERCHANT BANK EQUIPMENT FINANCE CLARK HILL, PLC C/O GARY E. GREEN 130 E RANDOLPH ST STE 3900 CHICAGO, IL 60601  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> LITIGATION  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.1	<b>Nonpriority creditor's name and mailing address</b> MIDWEST FUEL INJECTION 1 SEIDEL COURT BOLINGBROOK, IL 60490  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$283.16
3.1	<b>Nonpriority creditor's name and mailing address</b> NATIONS FUND AUTO 501 MERRIT SEVEN 6TH FLOOR NORWALK, CT 6851  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> LEASE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$302,633.60
3.1	<b>Nonpriority creditor's name and mailing address</b> NEW LENOX CURRENCY EXCHANGE 358 W MAPLE ST NEW LENOX, IL 60451  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,866.00
3.1	<b>Nonpriority creditor's name and mailing address</b> TBK BANK, SSB D/B/A TRIUMPH COMMERCIAL FINANCE DORSEY & WHITNEY LLP C/O JAIME STILSON SUITE 1500, 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1498  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> LITIGATION  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN



**Part 2:** Additional Page

			Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> THE ASSOCIATION OF UNION CONSTRUCTORS 1501 LEE HIGHWAY SUITE 202 ARLINGTON, VA 22209  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.1	<b>Nonpriority creditor's name and mailing address</b> WELLS FARGO EQUIPMENT FINANCE DUANE MORRIS LLP 190 SOUTH LASALLE STREET, SUITE 3700 CHICAGO, IL 60603  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> LITIGATION  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.1	<b>Nonpriority creditor's name and mailing address</b> WELLS FARGO VISA PO BOX 6426 CAROL STREAM IL, 60197-6426  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,546.76
3.2	<b>Nonpriority creditor's name and mailing address</b> A RAY OF HOPE ON EARTH 1901 S MEYERS ROAD SUITE 310 OAKBROOK TERRACE, IL 60181  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.2	<b>Nonpriority creditor's name and mailing address</b> CONTINENTAL BANK 15 W SOUTH TEMPLE SUITE 420 SALT LAKE CITY, UT 84101  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> LEASE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89,263.12

**Part 2:** Additional Page

			Amount of claim
3.2	<b>Nonpriority creditor's name and mailing address</b> CRAINS CHICAGO BUSINESS 16626 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0166  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83.20
3.2	<b>Nonpriority creditor's name and mailing address</b> HD SUPPLY PO BOX 4852 ORLANDO, FL 32802  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,168.11
3.2	<b>Nonpriority creditor's name and mailing address</b> MILLER HYDRAULICS PO BOX 422 MANTENO, IL 60950  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,203.40
3.2	<b>Nonpriority creditor's name and mailing address</b> NEXTRAQ PO BOX 538566 ATLANTA, GA 30353-8566  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,910.20
3.2	<b>Nonpriority creditor's name and mailing address</b> THREE RIVERS SAFETY COUNCIL 1615 WEST JEFFERSON JOLIET, IL 60435  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,913.00

**Part 2:** Additional Page

			Amount of claim
3.2	<b>Nonpriority creditor's name and mailing address</b> WILL COUNTY DIVISION OF TRANSPORTATION 16841 W LARAWAY ROAD JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$508.00
3.3	<b>Nonpriority creditor's name and mailing address</b> A1 AIRPORT LIMOUSINE SERVICE INC 114 EAST LAKE STREET BLOOMINGDALE, IL 60108  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$699.30
3.3	<b>Nonpriority creditor's name and mailing address</b> D I ELECTRONICS INC 24802 W CATON FARM ROAD PLAINFIELD, IL 60586  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$469.44
3.3	<b>Nonpriority creditor's name and mailing address</b> HERC RENTALS 135TH ST NEW AVE LEMONT, IL 60439  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,518.99
3.3	<b>Nonpriority creditor's name and mailing address</b> MOTION INDUSTRIES INC PO BOX 98412 CHICAGO, IL 60693  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$674.87

**Part 2:** Additional Page

			Amount of claim
3.3	<b>Nonpriority creditor's name and mailing address</b> NMAPC 1501 LEE HIGHWAY SUITE 202 ARLINGTON, VA 22209  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$825.00
3.3	<b>Nonpriority creditor's name and mailing address</b> TOTAL SAFETY 320 INDUSTRIAL DR GRIFFITH, IN 46319  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$783.14
3.3	<b>Nonpriority creditor's name and mailing address</b> YOU GOT IT MAID JANITORIAL 1205 BOSTON AVE JOLIET, IL 60435  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.00
3.4	<b>Nonpriority creditor's name and mailing address</b> ACCURATE RIGGING AND FABRICATION INC 6370 AMERIPLEX DRIVE PORTAGE, IN 46368  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,428.01
3.4	<b>Nonpriority creditor's name and mailing address</b> DARRYL DUPRE ACTION TRUCK PARTS 1 SEIDEL COURT BOLINGBROOK, IL 60490  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$153.92

**Part 2:** Additional Page

			Amount of claim
3.4	<b>Nonpriority creditor's name and mailing address</b> HILLS CRANE INSPECTION SERVICE INC 683 TURTLEDOVE LANE NEW LENOX, IL 60451  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,744.00
3.4	<b>Nonpriority creditor's name and mailing address</b> MUELLER CO LLP 1707 N RANDALL RD STE 200 ELGIN, IL 60123  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.4	<b>Nonpriority creditor's name and mailing address</b> OESTREICH SALES SERVICE 102 MILLS ROAD JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22.13
3.4	<b>Nonpriority creditor's name and mailing address</b> TOWSLEYS INC PO BOX 2140 MANITOWOC, WI 54221  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,045.80
3.5	<b>Nonpriority creditor's name and mailing address</b> AIRGAS NORTH CENTRAL PO BOX 802576 CHICAGO, IL 60680  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$188.86

**Part 2:** Additional Page

			Amount of claim
3.5	<b>Nonpriority creditor's name and mailing address</b> DE LAGE LANDEN FINANCIAL BRYAN CAVE LLP C/O MARIANGELA M. SEALE 161 NORTH CLARK, SUITE 4300 CHICAGO, IL 60601  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> LITIGATION  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.5	<b>Nonpriority creditor's name and mailing address</b> HOWELL TRACTOR EQUIPMENT LLCV 480 BLAINE STREET GARY, IN 46406  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,713.32
3.5	<b>Nonpriority creditor's name and mailing address</b> MYSHAK SALES RENTALS 813 53016 HWY 60 ACHESON, AB T7X 5A7 CANADA  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,901.22
3.5	<b>Nonpriority creditor's name and mailing address</b> OGLE COUNTY HIGHWAY DEPARTMENT 1989 SOUTH IL RT. 2 OREGON, IL 61061  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.5	<b>Nonpriority creditor's name and mailing address</b> TRIUMPH SAVINGS BANK DORSEY WHITNEY C/O JAMIE STILSON 50 SOUTH SIXTH STREET STE 1500 MINNEAPOLIS, MN 55402-1498  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$297,962.96

**Part 2:** Additional Page

			Amount of claim
3.6	<b>Nonpriority creditor's name and mailing address</b> AKERMAN LLP 71 SOUTH WACKER DRIVE, 46TH FLOOR CHICAGO, IL 60606  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$400,000.00
3.6	<b>Nonpriority creditor's name and mailing address</b> DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER CINCINNATI, OH 45999-0012  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$242.80
3.6	<b>Nonpriority creditor's name and mailing address</b> HR PUMP CO INC PO BOX 710 JOLIET, IL 60434  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14.93
3.6	<b>Nonpriority creditor's name and mailing address</b> NAPA AUTO PARTS BANK OF AMERICA 5959 COLLECTONS CENTER DRIVE CHICAGO, IL 60693  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,017.31
3.6	<b>Nonpriority creditor's name and mailing address</b> ONE WAY SAFETY SALES DEPARTMENT 418 SHAWMUT LA GRANGE, IL 60525  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$897.60

**Part 2:** Additional Page

			Amount of claim
3.6	<b>Nonpriority creditor's name and mailing address</b> URBAN COMMUNICATIONS INC 5320 W 159TH ST SUITE 503 OAK FOREST, IL 60452  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$449.85
3.7	<b>Nonpriority creditor's name and mailing address</b> AMERICA CRANE TRAINING PO BOX 740177 ORANGE CITY, FL 32774  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.7	<b>Nonpriority creditor's name and mailing address</b> DEVALL TRUCKING INC CO AMERICAN NATIONAL BANK PO BOX 3544 OMAHA, NE 68103-0544  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,500.00
3.7	<b>Nonpriority creditor's name and mailing address</b> ILLINI HI REACH INC 13633 MAIN ST LEMONT, IL 60439-3776  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,863.67
3.7	<b>Nonpriority creditor's name and mailing address</b> ORKIN PEST CONTROL 24143 RIVERWALK COURT PLAINFIELD, IL 60544  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$248.25



**Part 2:** Additional Page

			Amount of claim
3.7	<b>Nonpriority creditor's name and mailing address</b> VELOCITA TECHNOLOGY INC 50 BARNEY DRIVE JOLIET, IL 60435  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,800.64
3.8	<b>Nonpriority creditor's name and mailing address</b> AMERICAN EXPRESS FC PO BOX 981535 EL PASO, TX 79998-1535  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,648.09
3.8	<b>Nonpriority creditor's name and mailing address</b> DEX PO BOX 9001401 LOUISVILLE, KY 40290  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103.17
3.8	<b>Nonpriority creditor's name and mailing address</b> ILLINOIS VALLEY CONTRACTORS ASSOCIATION 1120 1ST ST LASALLE, IL 61301  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.8	<b>Nonpriority creditor's name and mailing address</b> PATTEN CAT 75 REMITTANCE DRIVE DEPT 3173 CHICAGO, IL 60675-3173  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.67

**Part 2:** Additional Page

			Amount of claim
3.8	<b>Nonpriority creditor's name and mailing address</b> VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,828.97
3.9	<b>Nonpriority creditor's name and mailing address</b> AMERICAN EXPRESS GC BOX 0001 LOS ANGELES, CA 90096-0001  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,273.24
3.9	<b>Nonpriority creditor's name and mailing address</b> DICA 104 INDUSTRIAL ROAD GUTHRIE CENTER, IA 50115  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,151.00
3.9	<b>Nonpriority creditor's name and mailing address</b> ILOCA SERVICES INC 9S104 FRONTENACE STREET AURORA, IL 60504  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,251.22
3.9	<b>Nonpriority creditor's name and mailing address</b> PESOLA MEDIA GROUP 728 E VETERANS PKWY SUITE 110 YORKVILLE, IL 60560  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00

**Part 2:** Additional Page

			Amount of claim
3.9	<b>Nonpriority creditor's name and mailing address</b> VISITATION AID SOCIETY OF JOLIET PO BOX 2715 JOLIET, IL 60434  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.10	<b>Nonpriority creditor's name and mailing address</b> AMERIQUEST BUSINESS SERVICES 62861 COLLECTIONS CENTER DR CODE 220071 CHICAGO, IL 60693  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,241.34
3.10	<b>Nonpriority creditor's name and mailing address</b> DISA GLOBAL SOLUTIONS INC DEPT 890314 PO BOX 120314 DALLAS, TX 75312-0314  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,168.00
3.10	<b>Nonpriority creditor's name and mailing address</b> INTERSTATE POWER SYSTEMS NW7244 PO BOX 1450 MINNEAPOLIS, MN 55485  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,021.80
3.10	<b>Nonpriority creditor's name and mailing address</b> PHYSICIANS IMMEDIATE CARE PO BOX 8799 CAROL STREAM, IL 60197-8799  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00

**Part 2:** Additional Page

			Amount of claim
3.10	<b>Nonpriority creditor's name and mailing address</b> WALTER PAYTON POWER EQUIP LLC C/O ACCTS RECEIVABLE PO BOX 88456 CHICAGO, IL 60680  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145,392.16
3.11	<b>Nonpriority creditor's name and mailing address</b> APPLIED MACHINERY SALES MERLO 1205 GALLERIA BLVD ROCK HILL, SC 29730  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,489.22
3.11	<b>Nonpriority creditor's name and mailing address</b> DISTRIBUTIONNOW XOM STORE PO BOX 200822 DALLAS, TX 75320-0822  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$309.21
3.11	<b>Nonpriority creditor's name and mailing address</b> JACKSONLEWIS 150 NORTH MICHIGAN AVE SUITE 2500 CHICAGO, IL 60601  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,589.07
3.11	<b>Nonpriority creditor's name and mailing address</b> PITNEY BOWES INC PO BOX 7887 PITTSBURGH, PA 15250-7887  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.00

**Part 2:** Additional Page

			Amount of claim
3.12	<b>Nonpriority creditor's name and mailing address</b> ASAP DRUG SOLUTIONS INC PO BOX 11329 CARSON, CA 90749  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,334.00
3.12	<b>Nonpriority creditor's name and mailing address</b> FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,107.31
3.12	<b>Nonpriority creditor's name and mailing address</b> JESSE WHITE SECRETARY OF STATE DEPARTMENT OF BUSINESS SERVICE 501 S 2ND STREET SPRINGFIELD, IL 62756-5510  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,429.00
3.12	<b>Nonpriority creditor's name and mailing address</b> PRECISION COMPANY PO BOX 272851 TAMPA, FL 33688  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$709.87
3.13	<b>Nonpriority creditor's name and mailing address</b> ASSURANCE AGENCY LTD ONE CENTURY CENTRE 1750 E GOLF ROAD SUITE 1100 SCHAUMBURG, IL 60173  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134,518.00

**Part 2:** Additional Page

			Amount of claim
3.13	<b>Nonpriority creditor's name and mailing address</b> FASTTRACK ENGINEERING INC 16007 EXECUTIVE DRIVE CREST HILL, IL 60403  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,520.00
3.13	<b>Nonpriority creditor's name and mailing address</b> JET PERMIT LTD PO BOX 349 HALES CORNERS, WI 53130  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.25
3.13	<b>Nonpriority creditor's name and mailing address</b> PRIORITY STAFFING 1314 HOUBOLT ROAD JOLIET, IL 60431  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$282.00
3.14	<b>Nonpriority creditor's name and mailing address</b> ATS SPECIALIZED INC LOCK BOX 7130 PO BOX 1450 MINNEAPOLIS, MN 55485  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,089.96
3.14	<b>Nonpriority creditor's name and mailing address</b> FEDERAL EXPRESS PO BOX 94515 PALATINE, IL 60094  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,042.50

**Part 2:** Additional Page

			Amount of claim
3.14	<b>Nonpriority creditor's name and mailing address</b> JJ KELLER ASSOC INC PO BOX 548 NEENAH, WI 54957  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.21
3.14	<b>Nonpriority creditor's name and mailing address</b> PROGRESSIVE BUSINESS PUBLICATIONS 370 TECHNOLOGY DR MALVERN, PA 19355  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$299.00
3.15	<b>Nonpriority creditor's name and mailing address</b> BARRETT HARDWARE CO 324 HENDERSON AVE JOLIET, IL 60432  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130.46
3.15	<b>Nonpriority creditor's name and mailing address</b> FEECE OIL COMPANY 517 TWIN RAIL DRIVE MINOOKA, IL 60447  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,962.29
3.15	<b>Nonpriority creditor's name and mailing address</b> JM PRINTERS INC 510 PASADENA AVENUE CREST HILL, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$181.41

**Part 2:** Additional Page

			Amount of claim
3.15	<b>Nonpriority creditor's name and mailing address</b> QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$817.63
3.16	<b>Nonpriority creditor's name and mailing address</b> BONDS ZUMSTEIN KONZELMAN 60 NORTH CHICAGO STREET JOLIET, IL 60432-1396  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,425.00
3.16	<b>Nonpriority creditor's name and mailing address</b> FEIL WATER TREATMENT 1109 E HAVEN NEW LENOX, IL 60451  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207.20
3.16	<b>Nonpriority creditor's name and mailing address</b> JOLIET CHAMBER OF COMMERCE 63 N CHICAGO ST JOLIET, IL 60432  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.16	<b>Nonpriority creditor's name and mailing address</b> R GINGERICH CRANE INC 1360 W BIRCHWOOD MORTON, IL 61550  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,100.00



**Part 2:** Additional Page

			Amount of claim
3.17	<b>Nonpriority creditor's name and mailing address</b> CENTRAL DRY CLEANERS 1120 RICHARDS ST JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$484.00
3.17	<b>Nonpriority creditor's name and mailing address</b> FLEET COST CARE 865 S FORT STREET DETROIT, MI 48217  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,692.34
3.17	<b>Nonpriority creditor's name and mailing address</b> JONES SAGER CO LLP 1001 E MAIN STREET SUITE B ST CHARLES, IL 60174  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,810.00
3.17	<b>Nonpriority creditor's name and mailing address</b> RENDELS AUTO 40 MILLS RD JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94.00
3.18	<b>Nonpriority creditor's name and mailing address</b> CERTIFIED LABORATORIES 23261 NETWORK PLACE CHICAGO, IL 60673  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$623.48

**Part 2:** Additional Page

			Amount of claim
3.18	<b>Nonpriority creditor's name and mailing address</b> FLEETWATCHER LLC 8727 COMMERCE PARK PLACE SUITES AD INDIANAPOLIS, IN 46268  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$297.00
3.18	<b>Nonpriority creditor's name and mailing address</b> KANKAKEE COUNTY HIGHWAY DEPARTMENT PO BOX 825 KANKAKEE, IL 60901  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.00
3.18	<b>Nonpriority creditor's name and mailing address</b> REX RADIATOR AND WELDING CO 14 MEADOW AVENUE ROCKDALE, IL 60436  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$868.20
3.19	<b>Nonpriority creditor's name and mailing address</b> CHAMP EQUIPMENT 607 E COLUMBIA DR KENNEWICK, WA 99336  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.19	<b>Nonpriority creditor's name and mailing address</b> FRANK CHELLINO JR 5500 WEST BLUFF ROAD MORRIS, IL 60450  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$938.56

**Part 2:** Additional Page

			Amount of claim
3.19	<b>Nonpriority creditor's name and mailing address</b> KIMBALL MIDWEST DEPT L2780 COLUMBUS, OH 43260-2780  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.08
3.19	<b>Nonpriority creditor's name and mailing address</b> RITTER FOREST PRODUCTS 3386 KNAUTH RD. BEAUMONT, TX 77705  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$870.08
3.20	<b>Nonpriority creditor's name and mailing address</b> CHASE CARD SERVICES CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,311.94
3.20	<b>Nonpriority creditor's name and mailing address</b> FUGRO GEOS LIMITED FUGRO HOUSE HITHERCROFT ROAD WALLINGFORD, OXFORDSHIRE OX10-9RB UNITED KINGDOM  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
3.20	<b>Nonpriority creditor's name and mailing address</b> KOBELCO CONSTRUCTION MACHINERY USA PO BOX 841981 DALLAS, TX 75284-1981  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,924.87

**Part 2:** Additional Page

			Amount of claim
3.20	<b>Nonpriority creditor's name and mailing address</b> RITTER TECHNOLOGY LLC PO BOX 85004285 PHILADELPHIA, PA 19178  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,707.21
3.21	<b>Nonpriority creditor's name and mailing address</b> CHICAGO WHITE SOX 333 WEST 35TH STREET CHICAGO, IL 60616  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,808.00
3.21	<b>Nonpriority creditor's name and mailing address</b> GALLO EQUIPMENT 11835 S AVENUE O CHICAGO, IL 60617  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,100.00
3.21	<b>Nonpriority creditor's name and mailing address</b> LAMPSON INTERNATIONAL PO BOX 6510 KENNEWICK, WA 99336  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$873,857.14
3.21	<b>Nonpriority creditor's name and mailing address</b> RTL EQUIPMENT 3000 SE GATEWAY DRIVE GRIMES, IA 50111  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,398.21

**Part 2:** Additional Page

			Amount of claim
3.22	<b>Nonpriority creditor's name and mailing address</b> COMCASTCIMCO COMMUNICATIONS INC PO BOX 3001 SOUTHEASTERN, PA 19398-3001  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$355.25
3.22	<b>Nonpriority creditor's name and mailing address</b> GEORGES LANDSCAPING INC 1410 MILLS RD JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$596.70
3.22	<b>Nonpriority creditor's name and mailing address</b> LIBERTY FIRE EQUIPMENT INC PO BOX 786 KANKAKEE, IL 60901  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$347.39
3.22	<b>Nonpriority creditor's name and mailing address</b> SCHUYLER ROCHE CRISHAM PC TWO PRUDENTIAL PLAZA 180 NORTH STETSON AVE SUITE 3700 CHICAGO, IL 60601  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,537.50
3.23	<b>Nonpriority creditor's name and mailing address</b> COMMERCIAL TIRE SERVICE 1105 NORTH 30TH AVENUE MELROSE PARK, IL 60160  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$903.92

**Part 2:** Additional Page

			Amount of claim
3.23	<b>Nonpriority creditor's name and mailing address</b> GM SAFETY SUPPLY LLC 2030 SUMMER ST HAMMOND, IN 46320  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$411.36
3.23	<b>Nonpriority creditor's name and mailing address</b> LIBERTY MUTUAL INSURANCE COMPANY 25761 NETWORK PLACE CHICAGO, IL 60673-1257  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.23	<b>Nonpriority creditor's name and mailing address</b> SERVICE SANITATION 135 BLAINE ST GARY, IN 46406  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$372.00
3.24	<b>Nonpriority creditor's name and mailing address</b> LIEBHERR CRANES 4100 CHESTNUT AVE NEWPORT NEWS, VA 23607  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$716.14
3.24	<b>Nonpriority creditor's name and mailing address</b> SHOREWOOD HOME AUTO INC 1002 W JEFFERSON ST SHOREWOOD, IL 60431  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.46

**Part 2:** Additional Page

			Amount of claim
3.25	<b>Nonpriority creditor's name and mailing address</b> LIFTING GEAR HIRE CORP 9925 INDUSTRIAL DR BRIDGEVIEW, IL 60455  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,550.11
3.25	<b>Nonpriority creditor's name and mailing address</b> SHRED X PO BOX 119 WILMINGTON, IL 60481  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.26	<b>Nonpriority creditor's name and mailing address</b> MANAGERPLUS SOFTWARE 9350 S 150 E SUITE 650 SANDY, UT 84070  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$499.00
3.26	<b>Nonpriority creditor's name and mailing address</b> SPECIALIZED CARRIES RIGGING ASSOCIATION 5870 TRINITY PARKWAY SUITE 200 CENTREVILLE, VA 20120  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00
3.27	<b>Nonpriority creditor's name and mailing address</b> MARCHIO FENCE CO 907 ROWELL AVE JOLIET, IL 60433  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,990.00

**Part 2:** Additional Page

			Amount of claim
3.27	<b>Nonpriority creditor's name and mailing address</b> STERLING LUMBER COMPANY 501 E 151ST STREET PHOENIX, IL 60426  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134,307.11
3.28	<b>Nonpriority creditor's name and mailing address</b> SUNBELT RENTALS C/O TIM 2211 OAKLEAF STREET JOLIET, IL 60436  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,133.67
3.29	<b>Nonpriority creditor's name and mailing address</b> SYSCON INC 15 SPINNING WHEEL SUITE 218 HINSDALE, IL 60521  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$462.50
3.30	<b>Nonpriority creditor's name and mailing address</b> TADANO AMERICA CORP 4242 WEST GREENS ROAD HOUSTON, TX 77066  <b>Date or dates debt was incurred</b> VARIOUS  <b>Last 4 digits of account number:</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> VENDOR PAYABLE  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,376.62

**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
<b>5a.</b>	Total claims from Part 1	<b>5a.</b> <u>\$0.00</u>
<b>5b.</b>	Total claims from Part 2	<b>5b.</b> <b>+</b> <u>\$4,150,110.58</u>
<b>5c.</b>	<b>Total of Parts 1 and 2</b> Lines 5a + 5b = 5c.	<b>5c.</b> <u>\$4,150,110.58</u>



Fill in this information to identify the case:

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number 17-14200  
(if known)

☐ 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  
INSURANCE CONTRACT  
  
State the term remaining  
  
List the contract number of any government contract

ASSURANCE AGENCY, LTD.  
ONE CENTURY CENTRE  
1750 E GOLF ROAD, SUITE 1100  
SCHAUMBURG, IL 60173

2.2 State what the contract or lease is for and the nature of the debtor's interest  
CUSTOMER CONTRACT  
  
State the term remaining  
  
List the contract number of any government contract

BP PRODUCTS NORTH AMERICA, INC.  
2815 INDIANAPOLIS BLVD.  
WHITING, IN 46394

2.3 State what the contract or lease is for and the nature of the debtor's interest  
CUSTOMER CONTRACT  
  
State the term remaining  
  
List the contract number of any government contract

CITGO PETROLEUM CORPORATION  
135TH AND NEW AVENUE  
LEMONT, IL 60439

2.4 State what the contract or lease is for and the nature of the debtor's interest  
CUSTOMER CONTRACT  
  
State the term remaining  
  
List the contract number of any government contract

EXXONMOBIL GLOBAL SERVICE COMPANY  
2800 DECKER DRIVE, ROOM: MOB: 208  
BAYTOWN, TX 77520

2.5 State what the contract or lease is for and the nature of the debtor's interest  
VENDOR CONTRACT  
  
State the term remaining  
  
List the contract number of any government contract

FLEET COST & CARE  
865 S. FORT STREET  
DETROIT, MI 48217

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
2.6	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>CUSTOMER CONTRACT</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>FLINT HILLS RESOURCES, LP 4111 EAST 37TH STREET NORTH, WICHITA, KS 67220</p>
2.7	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>PREMIUM FINANCE CONTRACT (INSURANCE)</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>IPFS CORPORATION 125 S. WACKER DRIVE, SUITE 1650 CHICAGO, IL 60606</p>
2.8	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>VENDOR CONTRACT</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>JONES SAGER &amp; COMPANY LLC 1001 EAST MAIN STREET, SUITE B ST. CHARLES, IL 60174-2203</p>
2.9	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>VENDOR CONTRACT</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SPRINT SOLUTIONS, INC. 6200 SPRINT PARWAY OVERLAND PARK, KS 66251</p>
2.10	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>VENDOR CONTRACT</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>VELOCITA TECHNOLOGY, INC. 50 BARNEY DR. JOLIET, IL 60435</p>

Fill in this information to identify the case:

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number 17-14200  
(if known)

☐ 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?**

- ☐ 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	FRANK CHELLINO	915 ROWELL AVENUE JOLIET, IL 60433	ALLY AUTO	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	FRANK CHELLINO	916 ROWELL AVENUE JOLIET, IL 60433	BMO TRANSPORTATION FINANCEGE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	FRANK CHELLINO	917 ROWELL AVENUE JOLIET, IL 60433	CONTINENTAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	FRANK CHELLINO	918 ROWELL AVENUE JOLIET, IL 60433	DE LAGE LANDEN FINANCIAL SERVICES INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	FRANK CHELLINO	919 ROWELL AVENUE JOLIET, IL 60433	EQUIFY FINANCIAL LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	FRANK CHELLINO	920 ROWELL AVENUE JOLIET, IL 60433	EQUIFY160 TON	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7	FRANK CHELLINO	921 ROWELL AVENUE JOLIET, IL 60433	EVERBANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	FRANK CHELLINO	922 ROWELL AVENUE JOLIET, IL 60433	FIRST MIDWEST BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	FRANK CHELLINO	923 ROWELL AVENUE JOLIET, IL 60433	KALAMATA CAPITAL	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing Address	Name	Check all schedules that apply
2.10	FRANK CHELLINO	924 ROWELL AVENUE JOLIET, IL 60433	MARDIAN EQUIPMENT CO	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	FRANK CHELLINO	925 ROWELL AVENUE JOLIET, IL 60433	MERCHANTS BANK EQUIPMENT FINANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12	FRANK CHELLINO	926 ROWELL AVENUE JOLIET, IL 60433	NATIONS FUND I LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13	FRANK CHELLINO	927 ROWELL AVENUE JOLIET, IL 60433	PEOPLES CAPITAL AND LEASING CORP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14	FRANK CHELLINO	928 ROWELL AVENUE JOLIET, IL 60433	RAPID ADVANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.15	FRANK CHELLINO	929 ROWELL AVENUE JOLIET, IL 60433	SIEMENS FINANCIAL SERVICES INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16	FRANK CHELLINO	930 ROWELL AVENUE JOLIET, IL 60433	SIGNATURE FINANCIAL LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17	FRANK CHELLINO	931 ROWELL AVENUE JOLIET, IL 60433	STEARNS BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.18	FRANK CHELLINO	932 ROWELL AVENUE JOLIET, IL 60433	STERLING NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19	FRANK CHELLINO	933 ROWELL AVENUE JOLIET, IL 60433	SUMITOMO MITSUI FINANCE LEASING CO LTD	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.20	FRANK CHELLINO	934 ROWELL AVENUE JOLIET, IL 60433	SUPER G FUNDING LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.21	FRANK CHELLINO	935 ROWELL AVENUE JOLIET, IL 60433	TBK BANK SSB	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.22	FRANK CHELLINO	936 ROWELL AVENUE JOLIET, IL 60433	TCF EQUIPMENT FINANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.23	FRANK CHELLINO	937 ROWELL AVENUE JOLIET, IL 60433	TOYOTA MOTOR CREDIT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing Address	Name	Check all schedules that apply
2.24	FRANK CHELLINO	938 ROWELL AVENUE JOLIET, IL 60433	UNITED STATES SMALL BUSINESS ADMINISTRATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.25	FRANK CHELLINO	939 ROWELL AVENUE JOLIET, IL 60433	WELLS FARGO EQUIPMENT FINANCE INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.26	GREG CHELLINO	915 ROWELL AVENUE JOLIET, IL 60433	ALLY AUTO	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27	GREG CHELLINO	916 ROWELL AVENUE JOLIET, IL 60433	BMO TRANSPORTATION FINANCEGE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28	GREG CHELLINO	917 ROWELL AVENUE JOLIET, IL 60433	CONTINENTAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.29	GREG CHELLINO	918 ROWELL AVENUE JOLIET, IL 60433	DE LAGE LANDEN FINANCIAL SERVICES INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.30	GREG CHELLINO	919 ROWELL AVENUE JOLIET, IL 60433	EQUIFY FINANCIAL LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.31	GREG CHELLINO	920 ROWELL AVENUE JOLIET, IL 60433	EQUIFY160 TON	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.32	GREG CHELLINO	921 ROWELL AVENUE JOLIET, IL 60433	EVERBANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.33	GREG CHELLINO	922 ROWELL AVENUE JOLIET, IL 60433	FIRST MIDWEST BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.34	GREG CHELLINO	923 ROWELL AVENUE JOLIET, IL 60433	KALAMATA CAPITAL	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.35	GREG CHELLINO	924 ROWELL AVENUE JOLIET, IL 60433	MARDIAN EQUIPMENT CO	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.36	GREG CHELLINO	925 ROWELL AVENUE JOLIET, IL 60433	MERCHANTS BANK EQUIPMENT FINANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.37	GREG CHELLINO	926 ROWELL AVENUE JOLIET, IL 60433	NATIONS FUND I LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Additional Page if Debtor Has More Codebtors**

Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing Address	Name	Check all schedules that apply
2.38	GREG CHELLINO	927 ROWELL AVENUE JOLIET, IL 60433	PEOPLES CAPITAL AND LEASING CORP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.39	GREG CHELLINO	928 ROWELL AVENUE JOLIET, IL 60433	RAPID ADVANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.40	GREG CHELLINO	929 ROWELL AVENUE JOLIET, IL 60433	SIEMENS FINANCIAL SERVICES INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.41	GREG CHELLINO	930 ROWELL AVENUE JOLIET, IL 60433	SIGNATURE FINANCIAL LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.42	GREG CHELLINO	931 ROWELL AVENUE JOLIET, IL 60433	STEARNS BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.43	GREG CHELLINO	932 ROWELL AVENUE JOLIET, IL 60433	STERLING NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.44	GREG CHELLINO	933 ROWELL AVENUE JOLIET, IL 60433	SUMITOMO MITSUI FINANCE LEASING CO LTD	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.45	GREG CHELLINO	934 ROWELL AVENUE JOLIET, IL 60433	SUPER G FUNDING LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.46	GREG CHELLINO	935 ROWELL AVENUE JOLIET, IL 60433	TBK BANK SSB	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.47	GREG CHELLINO	936 ROWELL AVENUE JOLIET, IL 60433	TCF EQUIPMENT FINANCE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.48	GREG CHELLINO	937 ROWELL AVENUE JOLIET, IL 60433	TOYOTA MOTOR CREDIT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.49	GREG CHELLINO	938 ROWELL AVENUE JOLIET, IL 60433	UNITED STATES SMALL BUSINESS ADMINISTRATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.50	GREG CHELLINO	939 ROWELL AVENUE JOLIET, IL 60433	WELLS FARGO EQUIPMENT FINANCE INC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor Chellino Crane, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number 17-14200  
(if known)

**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.

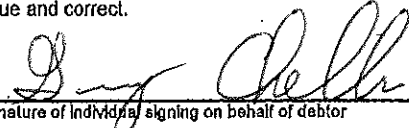
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *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 6/19/2017  
MM/DD/YYYY

**X**

  
Signature of individual signing on behalf of debtor

Gregory Chellino

Printed name

EXECUTIVE VICE PRESIDENT & SECRETARY

Position or relationship to debtor