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**PROPOSED COUNSEL FOR
DEBTOR AND DEBTOR-IN-POSSESSION**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE: § CHAPTER 11
§
NAVARRO PECAN COMPANY, INC., § CASE NO. 23-40266-elm11
§
Debtor.¹ §
§

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODS, AND DISCLAIMERS REGARDING THE DEBTOR’S SCHEDULE
OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The above-captioned debtor and debtor-in-possession (the “**Debtor**”), by and through its undersigned proposed counsel, is filing its Schedule of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**SOFA**”) in the above-captioned case filed in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (the “**Bankruptcy Court**”). The Debtor prepared the Schedules and SOFA in accordance with section 521 of Title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs* (collectively, the “**Global Notes**”) are incorporated by and comprise an integral part of the Schedules and SOFA.

¹ The Debtor’s principal address is 4200 South Hulen Street, Suite 680, Fort Worth, Texas 76109. The Debtor’s facilities are located at 2131 East Highway 31, Corsicana, Texas 75109.

These Global Notes should be referred to and reviewed in connection with any review of the Schedules and SOFA.

The Schedules and SOFA have been prepared by the Debtor's management and are unaudited and subject to further review and potential revision. In preparing the Schedules and SOFA, the Debtor relied on financial data derived from its books and records as it was available at the time of preparation. The Debtor's management and advisors have made reasonable efforts to ensure that the Schedules and SOFA are as accurate and complete as possible under the circumstances. Subsequent information or discovery, however, may result in material changes to the Schedules and SOFA, and inadvertent errors or omissions may exist. Notwithstanding any such discovery or new information however, the Debtor may, but shall not be required to, update the Schedules and SOFA.

Reservation of Rights: Nothing contained in the Schedules and SOFA or these Global Notes shall constitute a waiver of the Debtor's rights or an admission with respect to its bankruptcy case, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts, assumption or rejection of contracts under the provisions of Chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

Description of the Case and "as of" Information Date: On January 30, 2023 (the "**Petition Date**"), the Debtor filed a petition for relief with the Bankruptcy Court under chapter 11 of the Bankruptcy Code. A detailed description of the Debtor, its business, and the facts and circumstances supporting the Schedules and SOFA and the chapter 11 case are described in detail in the *Declaration of Brad Walker in Support of the Debtor's Chapter 11 Petition and First Day Motions*, which was filed on the Petition Date.

Given the nature of the case and the Debtor's assets, the valuations given are estimates at varying points in time. This is because those values fluctuate over time and, given the nature of the Debtor's business and its assets and liabilities, the Debtor is presenting these filings in its best attempt to "mark to market" the types of assets it owns in each category of assets and liabilities.

Amendment: Although reasonable efforts were made to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. Thus, the Debtor reserves all rights, but shall not be required, to amend or supplement its Schedules and SOFA from time to time as may be necessary or appropriate.

Basis of Presentation: Although these Schedules and SOFA may, at times, incorporate information prepared in accordance with generally accepted accounting principles ("**GAAP**"), the Schedules and SOFA do not purport to represent or reconcile financial statements otherwise prepared or distributed by the Debtor in accordance with GAAP, income tax basis, or otherwise. To the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that the Debtor shows more liabilities than assets, this is not an admission

that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date.

Insiders: For purposes of the Schedules and SOFA, the term “Insider” shall have the meaning set forth in Section 101(31) of the Bankruptcy Code.

Persons listed in the SOFA as insiders have been included for only informational purposes. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Recharacterization: The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFA. The Debtor reserves all rights to recharacterize, reclassify, recategorize, and redesignate items reported in the Schedules and SOFA at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts listed herein were executory as of the Petition Date or remain executory post-petition and whether leases listed herein were unexpired as of the Petition Date or remain unexpired post-petition.

Summary of Significant Reporting Policies:

Current Market Value and Net Book Value: In many instances, current market valuations are neither maintained, nor readily ascertainable, by the Debtor. The Debtor has used its best efforts to estimate the assets value or provided that the value is unknown.

Liabilities: Unless otherwise indicated, all liabilities are listed as of the Petition Date.

Credits and Adjustments: The claims of individual creditors are listed as the amounts entered on the Debtor’s books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.

Totals: All totals that are included in the Schedules and SOFA represent totals of all currently known amounts included in the Debtor’s books and records as of the Petition Date. To the extent that there are undetermined amounts, the actual total may be different from the listed total.

Classifications: Listing a claim (a) on Schedule D as “secured,” (b) on Schedule E as “priority,” or (c) on Schedule F as “unsecured priority,” or listing a contract or lease on Schedule

G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor’s right to recharacterize or reclassify such claim, contract, or lease.

Claims Description: Any failure to designate a claim on a given Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves all rights to dispute, or to assert any offsets or defenses to, any claim reflected on its respective Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of liability by the Debtor, and the Debtor reserves the right, but shall not be required, to amend the Schedules accordingly.

Guarantees and Other Secondary Liability Claims: The Debtor has used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in its executory contracts, unexpired leases, secured financing, debt instruments, and other such agreements. The Debtor’s review of its contracts in such regard is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor. Further, certain Guarantees embedded in the Debtor’s executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtor reserves its right to amend the Schedules to the extent that additional Guarantees are identified. In addition, the Debtor reserves the right, but shall not be required, to amend the Schedules and SOFA to recharacterize or reclassify any such contract, lease, claim, or Guarantee.

Causes of Action: The Debtor, despite its best efforts, may not have listed all of its causes of action (filed or potential) against third parties as assets in the Schedules and SOFA. The Debtor reserves all of its rights with respect to any causes of action the Debtor may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.

Schedule A—Real Property: The Debtor’s failure to list any rights in real property on Schedule A should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Schedule B—Personal Property: Personal property owned by the Debtor is listed in Schedule B. To the extent that the Debtor has not been able to identify the actual physical location of certain personal property, the Debtor has reported the address of the Debtor’s principal place of business.

Exclusion of certain property, whether tangible or intangible, shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by its terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Schedule D—Creditors Holding Secured Claims: The Debtor reserves the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D. Moreover, although

the Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor's assets in which such all creditors may have a lien has been undertaken.

The descriptions in Schedule D are intended to be only a summary. Reference to the applicable agreements and related documents and a determination of the creditor's compliance with applicable law is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Schedule E—Creditors Holding Unsecured Priority Claims: Listing a claim on Schedule E as “unsecured priority” does not constitute the Debtor taking a position on the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule E does not constitute an unsecured priority claim under section 507 of the Bankruptcy Code. All claims listed on Schedule E appear to have arisen, or to have been incurred, on or before the Petition Date.

Schedule F—Creditors Holding Unsecured Nonpriority Claims: Listing a claim on Schedule F as “unsecured nonpriority” does not constitute an admission by the Debtor of any legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F does not constitute an unsecured nonpriority claim (including the right to assert that any such claim constitutes a secured or priority claim). Additionally, noting that a claim on Schedule F is “subject to setoff” does not constitute an admission by the Debtor of the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F is not subject to setoff or dispute any claim to such setoff.

Certain creditors may assert mechanic's, materialman's, or other statutory liens against the Debtor for amounts listed on Schedule F. The Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule F.

The claims listed on Schedule F arose, or were incurred, on various dates, and a determination of each date that each claim arose, or was incurred, would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. All claims listed on Schedule F, however, appear to have arisen, or to have been incurred, prior to the Petition Date.

Schedule G—Executory Contracts and Unexpired Leases: Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtor's review is ongoing, and inadvertent errors, omissions, or over-inclusion may have occurred.

The Debtor reserves all its rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in Schedule G.

Schedule H—Co-Obligors: Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

SOFA—Transfers Outside of the Ordinary Course of Business: Nothing in the Debtor's response to Question 10 constitutes an admission by the Debtor that such transfers were outside of the ordinary course of the Debtor's business.

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

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

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

Name of institution (bank or brokerage firm)

Last 4 digits of account number

3.1.	Truist Operating Account	Checking	0662	\$0.00
3.2.	Truist Accounts Payable	Checking	0704	\$0.00
3.3.	Truist Collections Account	Checking	0688	\$577,099.60
3.4.	Truist Employee Benefits Account	Checking	0720	\$3,765.54
3.5.	Truist Operating Account	Checking	0670	\$60.00
3.6.	Community Bank & Trust of Texas Collection Account	Checking		\$444.40

4. **Other cash equivalents** (Identify all)

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
 Name

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 As of the Petition Date, the Debtor has 221,220 pounds of Inshelled Pecans, valued at \$442,440.00.			Unknown	\$442,440.00
20. Work in progress The Debtor has Work in Progress of Shelled Pecans. As of the Petition Date, this WIP consists of "Plant WIP", representing 119,096 pounds of Shelled Pecans, valued at \$476,384.00 and Shelled Pecans WIP consisting of approximately 2,100,000 pounds of Shelled Pecans valued at \$7,160,040.50.			Unknown	\$7,636,425.00
21. Finished goods, including goods held for resale As of the Petition Date, the Debtor has approximately 755,416 pounds of finished Shelled Pecans in inventory, valued at \$3,739,309.20.			Unknown	\$3,739,309.20
22. Other inventory or supplies Packing supplies			Unknown	\$190,000.00
23. Total of Part 5. Add lines 19 through 22. Copy the total to line 84.				\$12,008,174.20
24. Is any of the property listed in Part 5 perishable? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				

Debtor Navarro Pecan Company, Inc.
Name

Case number (if known) 23-40266-11

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.

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software The Debtor owns certain office and data equipment at its facility, including office furniture, computers, and office equipment. The net book cost of this property was \$289,005.20. Most of the items were purchased in the 1980s and 1990s and have been fully depreciated.	\$0.00		Unknown

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

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
 No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

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

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
 Name

47.1. **1985 Chevy Truck**
1999 Chevy Pickup
1998 Chevy Suburban
Used IH Cargo Truck
Yarddog Truck
USED SHELL TRAILER **\$17,155.72** **Unknown**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
New Plant Machinery
The Debtor owns a significant amount of new plant machinery at its processing plant. The net book cost of this machinery was \$6,703,959.13. **\$1,457,559.79** **Unknown**

The Debtor also owns certain older plant machinery at its processing plant. The net book cost of this machinery was \$7,901,484.91. **\$1,752,793.17** **Unknown**

51. **Total of Part 8.** **\$0.00**
 Add lines 47 through 50. Copy the total to line 87.

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

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

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

Debtor Navarro Pecan Company, Inc.
Name

Case number (If known) 23-40266-11

55.1. **The Debtor owns its processing facility located at 2131 Hwy 31, Corsicana, Texas 75109 and certain adjoining parcels. The Debtor's ownership in this real property includes both the land and facility located thereon.**

The value listed is based on value of the land and improvements as assessed by the local taxing authorities. The net book cost of the building and related improvements was \$5,788,659.30.

The building also includes a cold storage warehouse. The net book cost of the warehouse was \$1,469,099.12.

\$1,194,268.04 Tax records \$7,453,260.00

56. **Total of Part 9.**

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

\$7,453,260.00

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

- No
 Yes

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

- No
 Yes

Part 10: Intangibles and intellectual property

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**
www.navarropecan.com

Unknown

Unknown

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations
The Debtor maintains customer lists and certain other mailing lists. Unknown Unknown

64. Other intangibles, or intellectual property
The Debtor possesses certain intellectual property, including, without limitation, those related to its business name and website. Unknown Unknown

65. Goodwill

66. Total of Part 10. **\$0.00**
 Add lines 60 through 65. Copy the total to line 89.

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)

72. Tax refunds and unused net operating losses (NOLs)
 Description (for example, federal, state, local)

73. Interests in insurance policies or annuities
The Debtor has interests in various insurance policies, including general liability, auto, property, and other umbrella policies. Unknown

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

Debtor Navarro Pecan Company, Inc.
Name

Case number (if known) 23-40266-11

The Debtor may possess certain causes of actions against third parties. The Debtor hereby preserves and retains all such causes of action it has against third parties. Specifically, without limiting the generality of the foregoing, the Debtor has claims against Dean Foods and SNRA Commodities.

Unknown

Nature of claim _____
Amount requested \$0.00

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*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
- Yes

Debtor Navarro Pecan Company, Inc.
Name

Case number (if known) 23-40266-11

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>	<u>\$581,369.54</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$4,834,234.20</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$12,008,174.20</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$7,453,260.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$17,423,777.94</u>	+ 91b. <u>\$7,453,260.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$24,877,037.94</u>

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

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

Part 1: List Creditors Who Have Secured Claims

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

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 <u>Deere & Company</u></p> <p>Creditor's Name</p> <p>6400 NW 86th Street Johnston, IA 50131</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Tractor</p> <p>Describe the lien</p> <p>Purchase Money Security</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>Unknown</p>	<p>Unknown</p>

<p>2.2 <u>Hillcrest Bank</u></p> <p>Creditor's Name</p> <p>3102 Maple Avenue, Suite 120 Dallas, TX 75201</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p>	<p>Describe debtor's property that is subject to a lien</p> <p>The Debtor owns its processing facility located at 2131 Hwy 31, Corsicana, Texas 75109 and certain adjoining parcels. The Debtor's ownership in this real property includes both the land and facility located thereon.</p> <p>Equipment</p> <p>Describe the lien</p> <p>Deed of Trust</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p>	<p>\$4,512,310.05</p>	<p>\$7,453,260.00</p>
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

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

Last 4 digits of account number
5872

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

1. Hillcrest Bank
2. Hillcrest Bank

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3	Hillcrest Bank	Describe debtor's property that is subject to a lien	\$819,942.24	\$7,453,260.00
	<small>Creditor's Name</small>	The Debtor owns its processing facility located at 2131 Hwy 31, Corsicana, Texas 75109 and certain adjoining parcels. The Debtor's ownership in this real property includes both the land and facility located thereon.		

**3102 Maple Avenue, Suite 120
 Dallas, TX 75201**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
5861

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.2

Equipment

Describe the lien

Deed of Trust

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.4	Navarro County Tax Assessor	Describe debtor's property that is subject to a lien	\$863,851.90	\$0.00
	<small>Creditor's Name</small>	Debtor's Real and Personal Property		

**601 N. 13th Street, Suite 2
 Corsicana, TX 75110**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

- No
 Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
 Unliquidated
 Disputed

<p>2.5 Truist Bank</p> <p><small>Creditor's Name</small> 3333 Peachtree Rd, NE, 7th Floor Atlanta, GA 30326</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Accounts receivable, accounts, inventory, and certain other assets</p> <hr/> <p>Describe the lien Security Agreement</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$11,838,782.25</p>	<p>Unknown</p>
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<p>2.6 Wells Fargo Bank, N.A.</p> <p><small>Creditor's Name</small> 800 Walnut Street, F0005-044 Des Moines, IA 50309</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Forklift</p> <hr/> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>Unknown</p>	<p>Unknown</p>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$18,034,886.44**

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

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

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

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Brent McIlwain
Holland & Knight LLP
One Arts Plaza
1722 Routh Street, Suite 1500
Dallas, TX 75201**

Line 2.5

**Joseph Wielebinski
Winstead PC
2728 N. Harwood Street, Suite 500
Dallas, TX 75201**

Line 2.2

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

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	Priority creditor's name and mailing address Internal Revenue Service Special Procedures - Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated	_____ \$0.00 Unknown
			Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 5 Star Printing 2461 Christian Road Ennis, TX 75119 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	_____ \$2,344.46
3.2	Nonpriority creditor's name and mailing address 5th Avenue Temporaries LLC 112 G W Jackson Ave Corsicana, TX 75110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	_____ Unknown

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.3 Nonpriority creditor's name and mailing address **A&D Cold Storage Inc.**
512 Southbridge Street
Worcester, MA 01610
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$395.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.4 Nonpriority creditor's name and mailing address **Action Automatic Sprinkler Inc.**
PO Box 797
Waxahachie, TX 75168
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$7,438.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.5 Nonpriority creditor's name and mailing address **Aetna**
151 Farmington Ave
Hartford, CT 06156
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$32,678.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **Aflac**
ATTN:REMITTANCE PROC SVCS
1932 Wynnton Road
Columbus, GA 31999
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$3,311.28**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **Airgas USA LLC**
P.O. 734671
Dallas, TX 75373-4671
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$14,283.98**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **Aldinger Company**
1440 Prudential Drive
Dallas, TX 75235
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$1,425.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **Allied Electronics**
PO Box 2325
Fort Worth, TX 76113
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$97.63**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.10 Nonpriority creditor's name and mailing address **AMC Freight Management** **P.O. BOX 371993** **EI Paso, TX 79937** **As of the petition filing date, the claim is: Check all that apply.** **\$109,650.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **Ameriflex** **PO Box 871655** **Kansas City, MO 64187** **As of the petition filing date, the claim is: Check all that apply.** **\$65.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **AMVT LLC** **P O BOX 941086** **Houston, TX 77094** **As of the petition filing date, the claim is: Check all that apply.** **\$4,100.18**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **Armory Street Cold Storage LLC** **120 Washington Street** **Worcester, MA 01610** **As of the petition filing date, the claim is: Check all that apply.** **\$128.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **AT&T** **P.O. Box 6463** **Carol Stream, IL 60197-6463** **As of the petition filing date, the claim is: Check all that apply.** **\$416.41**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **ATG Computer Solutions LLC** **P.O. BOX 2912** **McKinney, TX 75070** **As of the petition filing date, the claim is: Check all that apply.** **\$2,595.23**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **Atkinson Pecan LLC** **5993 FM1301 Road** **Wharton, TX 77488** **As of the petition filing date, the claim is: Check all that apply.** **\$20,956.70**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim: __**
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.17 Nonpriority creditor's name and mailing address **Atmos Energy**
P.O. Box 790311
Saint Louis, MO 63179-0311
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$3,269.88**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Automated Time Keeping Inc**
13100 Wortham Center Blvd.
3Rd. Floor
Houston, TX 77065
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$8,038.23**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **Autumn Foods**
Golden Lion House 15 St. John
Maddermarket
Norwich, NR2 1DN
United Kingdom
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$693.33**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **B2B Industrial Packaging**
1026 Avenue M
Grand Prairie, TX 75050
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$2,078.32**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Backup Barcode Systems**
800 Security Row
Suite 2
Richardson, TX 75081
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$1,129.60**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **Bank Direct Capital Finance**
150 North Field Drive, Suite 190
Lake Forest, IL 60045
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$42,336.30**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Barke Group, Inc.**
P.O. BOX 44203
Eden Prairie, MN 55344
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$2,925.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.24 Nonpriority creditor's name and mailing address **Bruce Roy
PO Box 191
Mansura, LA 71350** As of the petition filing date, the claim is: *Check all that apply.* **\$4,800.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **Byline Financial Group
2801 Lakeside Drive, Suite 212
Deerfield, IL 60015** As of the petition filing date, the claim is: *Check all that apply.* **\$10,647.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **C.H. Powell Company
75 Shawmut Road
Canton, MA 02021** As of the petition filing date, the claim is: *Check all that apply.* **\$7,726.96**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **Capital One Trade Credit
P.O. BOX 105525
Atlanta, GA 30348-5525** As of the petition filing date, the claim is: *Check all that apply.* **\$1,869.24**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **Chart Pool USA Inc.
5695 Old Porter Road
OH 43368** As of the petition filing date, the claim is: *Check all that apply.* **\$338.53**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.29 Nonpriority creditor's name and mailing address **Chase Card Services
PO Box 6294
Carol Stream, IL 60197** As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **Christopher Riley
Address on file** As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ Basis for the claim: _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.31	Nonpriority creditor's name and mailing address Cintas Corp. CINTAS LOC 12 M P.O. BOX 650838 Dallas, TX 75265	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$64,749.73</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.32	Nonpriority creditor's name and mailing address City of Corsicana 200 N 12th Street Corsicana, TX 75110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,806.11</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.33	Nonpriority creditor's name and mailing address Combi Packaging Systems LLC P.O. BOX 35878 Canton, OH 44735	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.34	Nonpriority creditor's name and mailing address Consolidated Refrigeration Tec P.O. BOX 551267 Dallas, TX 75355	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,326.84</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.35	Nonpriority creditor's name and mailing address Corsicana & Navarro County Chamber of Commerce 120 N. 12th Street Corsicana, TX 75110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$655.00</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.36	Nonpriority creditor's name and mailing address Corsicana Napa Auto Parts CORPORATE BILLING LLC DEPT. 100 P.O. BOX 83064 Birmingham, AL 35283	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$828.37</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.37	Nonpriority creditor's name and mailing address Corsicana Welding Supply 2151 E. HWY. 31 Corsicana, TX 75109	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$251.58</u>
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.38 Nonpriority creditor's name and mailing address **CPR LLC** **P.O. BOX 8051** **Bossier City, LA 71113** **As of the petition filing date, the claim is:** *Check all that apply.* **\$7,653.50**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **D&P Cold Storage** **324 SH 16 South** **Goldthwaite, TX 76844** **As of the petition filing date, the claim is:** *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **D. McCrea & Son** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,690.75**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **Dabo Int** **Suite B 310 LG Seolieung Ecrat** **142 3 Sameseong Dong** **Gangnam GU, Seoul, KO 00013-5876** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,106.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **Dairy Farmers of America** **8401 N. Central Expressway, Suite 400** **Dallas, TX 75225** **As of the petition filing date, the claim is:** *Check all that apply.* **\$151,023.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.43 Nonpriority creditor's name and mailing address **Dakota Distributing LP** **P.O. BOX 171523** **Arlington, TX 76003** **As of the petition filing date, the claim is:** *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **David J Smith** **105 Grand Drive** **Cary, IL 60013** **As of the petition filing date, the claim is:** *Check all that apply.* **\$14,974.89**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.45 Nonpriority creditor's name and mailing address **Dean Lloyd Enterprises Inc.** **PO Box 1141** **Montgomery, IL 60538** **As of the petition filing date, the claim is:** *Check all that apply.* **\$267.42**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **Debbie Roy Brokerage Co** **504 Acton Road** **P.O. BOX 98** **Marksville, LA 71351** **As of the petition filing date, the claim is:** *Check all that apply.* **\$16,051.16**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **Definiti** **2201 Timberloch Place, Ste. 150** **The Woodlands, TX 77380** **As of the petition filing date, the claim is:** *Check all that apply.* **\$370.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **Deibel Laboratores** **PO Box 1056** **Osprey, FL 34229** **As of the petition filing date, the claim is:** *Check all that apply.* **\$47,405.77**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **DeLage Landen Financial Services** **PO Box 41602** **Philadelphia, PA 19101** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,448.80**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **E Global Shipping** **13921 Hwy 105W** **Conroe, TX 77304** **As of the petition filing date, the claim is:** *Check all that apply.* **\$32,795.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **Easterlin Pecan Company** **P.O. BOX 216** **Montezuma, GA 31063** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,192,805.48**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.52	Nonpriority creditor's name and mailing address Ecovadis SAS 43 Ave De La Grande Armee Paris France 75116 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,199.00
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3.53	Nonpriority creditor's name and mailing address Edge Biologicals Inc P.O. BOX 11989 Memphis, TN 38111 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,451.76
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3.54	Nonpriority creditor's name and mailing address Edict Systems Inc. L-3115 Columbus, OH 43260 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.87
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3.55	Nonpriority creditor's name and mailing address Electrico Inc. PO Box 3097 Corsicana, TX 75151 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,564.54
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3.56	Nonpriority creditor's name and mailing address Elliot Electric Supply P.O. BOX 206524 Dallas, TX 75320 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$185.64
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3.57	Nonpriority creditor's name and mailing address Ertelalsop 132 Flatbush Avenue Kingston, NY 12401 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,297.32
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3.58	Nonpriority creditor's name and mailing address ESC Consultants P.O. BOX 691447 San Antonio, TX 78269 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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Debtor **Navarro Pecan Company, Inc.** Case number (if known) **23-40266-11**

Name

3.59	Nonpriority creditor's name and mailing address Euler Hermes Services C/O Finance Department 800 Red Brook Blvd. Owings Mills, MD 21117 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,155.22
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3.60	Nonpriority creditor's name and mailing address Evans Brokerage Company 1 Riverview Drive Barrington, RI 02806-2535 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$388.42
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3.61	Nonpriority creditor's name and mailing address FedEx P.O. BOX 660481 Dallas, TX 75266-0481 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,003.69
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3.62	Nonpriority creditor's name and mailing address Fortis Solutions Group P.O. BOX 369 Catoosa, OK 74015 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.63	Nonpriority creditor's name and mailing address Galena Capital Partners 800 W Main Street, Suite 1460 Boise, ID 83702 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,048.35
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3.64	Nonpriority creditor's name and mailing address Gary Kincaid Scale Co PO Box 1969 Forney, TX 75126 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,676.64
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3.65	Nonpriority creditor's name and mailing address Global Bottomline PO Box 7004 Granbury, TX 76049 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,217.00
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.66 Nonpriority creditor's name and mailing address **Global Equipment Company** **29833 Network Place** **Chicago, IL 60673-1298** **As of the petition filing date, the claim is: Check all that apply.** **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.67 Nonpriority creditor's name and mailing address **Global Trading & Agency** **Stationsweg 35** **3362 HA Sliedrecht** **Netherlands, Sliedrecht, NET** **As of the petition filing date, the claim is: Check all that apply.** **\$6,383.50**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.68 Nonpriority creditor's name and mailing address **Goveco Food Brokers** **3 Nubanusit Lane** **Petersborough, NH 03458** **As of the petition filing date, the claim is: Check all that apply.** **\$9.42**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.69 Nonpriority creditor's name and mailing address **Graphic Controls** **P.O. BOX 1271** **Buffalo, NY 14240** **As of the petition filing date, the claim is: Check all that apply.** **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **Green Bay Packaging Inc.** **BIN NO. 53139** **Milwaukee, WI 53288-0139** **As of the petition filing date, the claim is: Check all that apply.** **\$41,207.04**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.71 Nonpriority creditor's name and mailing address **H & W Ingredients** **8400 Brookfield Avenue** **Brookfield, IL 60513** **As of the petition filing date, the claim is: Check all that apply.** **\$5,793.69**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **Heart of Texas** **NETWORK CONSULTANTS** **703 Willow Grove Rd.** **Waco, TX 76712** **As of the petition filing date, the claim is: Check all that apply.** **\$2,204.51**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.73 Nonpriority creditor's name and mailing address **Herc Rentals**
P.O. BOX 936257
Atlanta, GA 31193
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$5,314.64**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.74 Nonpriority creditor's name and mailing address **Hillbrush Inc.**
811 Rolyn Ave
Rosedale, MD 21237
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$194.10**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.75 Nonpriority creditor's name and mailing address **Howards Fire Extinguisher Serv**
P.O. BOX 2372
Corsicana, TX 75151
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$30.25**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.76 Nonpriority creditor's name and mailing address **HR Direct**
PO Box 699390
Pompano Beach, FL 33066
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$274.89**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.77 Nonpriority creditor's name and mailing address **IDV Safesite**
237 East Main Street
Waconia, MN 55387
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$1,550.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.78 Nonpriority creditor's name and mailing address **Incorporate Com**
PO Box 7410023
Chicago, IL 60674
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$470.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.79 Nonpriority creditor's name and mailing address **Jackson-Hirsh Inc**
700 Anthony Trail
Northbrook, IL 60062-2542
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$322.99**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.80 Nonpriority creditor's name and mailing address **James Manufacturing Inc.** As of the petition filing date, the claim is: *Check all that apply.* **\$1,190.48**
P.O. BOX 125 Contingent
Corsicana, TX 75151-0125 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.81 Nonpriority creditor's name and mailing address **Jayhawk Industrial Services** As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
1015 Industrial Dr. Contingent
Royse City, TX 75189 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.82 Nonpriority creditor's name and mailing address **Joe W Fly Company** As of the petition filing date, the claim is: *Check all that apply.* **\$1,934.34**
PO Box 678106 Contingent
Dallas, TX 75267 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.83 Nonpriority creditor's name and mailing address **John Deere Financial** As of the petition filing date, the claim is: *Check all that apply.* **\$1,086.11**
PO Box 650215 Contingent
Dallas, TX 75265 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.84 Nonpriority creditor's name and mailing address **John H. Garoni** As of the petition filing date, the claim is: *Check all that apply.* **\$7,253.94**
8827 Whisper Gate Contingent
Boerne, TX 78015 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.85 Nonpriority creditor's name and mailing address **Johnson Supply Co** As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
P.O. BOX 4481 Contingent
MSC#500 Unliquidated
Houston, TX 77210 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

3.86 Nonpriority creditor's name and mailing address **Kaeser Compressors** As of the petition filing date, the claim is: *Check all that apply.* **\$13,267.21**
PO Box 946 Contingent
Fredericksburg, VA 22404 Unliquidated
 Disputed
 Date(s) debt was incurred __ **Basis for the claim:** __
 Last 4 digits of account number __ Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.87	Nonpriority creditor's name and mailing address Kerens Grain & Elevator 811 NW 2nd P.O. BOX 223 Kerens, TX 75144 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,979.60
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3.88	Nonpriority creditor's name and mailing address Laughlin Sales Corporation PO BOX 163873 Fort Worth, TX 76161 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.89	Nonpriority creditor's name and mailing address Lehigh Food Sales Inc. Terry Muth P.O. BOX 279 Center Valley, PA 18034 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.90	Nonpriority creditor's name and mailing address Lift Truck Supply Inc. P.O. BOX 8251 Tyler, TX 75711 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,403.73
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3.91	Nonpriority creditor's name and mailing address Logistics Dynamics LLC P.O. BOX 675297 Detroit, MI 48267 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,600.00
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3.92	Nonpriority creditor's name and mailing address Lonestar Forklift P.O. BOX 561075 Denver, CO 80256-1075 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.93	Nonpriority creditor's name and mailing address Longhorn Industrial Supply Inc P.O. BOX 8675 Ennis, TX 75120 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,709.16
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.94 Nonpriority creditor's name and mailing address **Mansfield Warehousing Services Inc.** **614 Jenkins Mansfield, LA 71052** **\$38,800.00**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.95 Nonpriority creditor's name and mailing address **Marathon Associates Inc** **207 CHESHIRE WAY Naples, FL 34110-4410** **\$12,499.62**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.96 Nonpriority creditor's name and mailing address **McKee Lumber & True Value** **104 N. 7th Street Corsicana, TX 75110** **\$89.70**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.97 Nonpriority creditor's name and mailing address **Medical & Surgical Enviva** **219 W 6TH Corsicana, TX 75110** **\$1,280.00**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.98 Nonpriority creditor's name and mailing address **Metlife** **P.O. BOX 804466 Kansas City, MO 64180** **\$3,023.66**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.99 Nonpriority creditor's name and mailing address **Mettler Toledo LLC** **PO Box 730867 Dallas, TX 75373** **\$1,913.60**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.100 Nonpriority creditor's name and mailing address **Meyer Laboratory Inc.** **2401 W. Jefferson Blue Springs, MO 64015-7298** **\$33,035.90**
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 As of the petition filing date, the claim is: *Check all that apply.*
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

Debtor **Navarro Pecan Company, Inc.** Case number (if known) **23-40266-11**

Name

3.101 Nonpriority creditor's name and mailing address **Modern Electronics Equipment Inc. 280 Independence Ave. Grand Cane, LA 71032** **As of the petition filing date, the claim is: Check all that apply.** **\$1,411.13**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.102 Nonpriority creditor's name and mailing address **Muirhead Trucking, Inc. P.O. BOX 1080 Mabank, TX 75147** **As of the petition filing date, the claim is: Check all that apply.** **\$75,319.90**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.103 Nonpriority creditor's name and mailing address **Nature's Finest Foods Ltd 1505 Paramount Parkway Batavia, IL 60510-1469** **As of the petition filing date, the claim is: Check all that apply.** **\$76,170.47**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.104 Nonpriority creditor's name and mailing address **Navco Safe and Lock Company 943 W 7th Avenue Corsicana, TX 75110** **As of the petition filing date, the claim is: Check all that apply.** **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.105 Nonpriority creditor's name and mailing address **Nelson Propane Inc P.O. BOX 2127 Corsicana, TX 75151** **As of the petition filing date, the claim is: Check all that apply.** **\$919.42**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.106 Nonpriority creditor's name and mailing address **Neogen Corporation 25153 Network Place Chicago, IL 60673-1251** **As of the petition filing date, the claim is: Check all that apply.** **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.107 Nonpriority creditor's name and mailing address **New Pig Corporation One Pork Ave. P.O. BOX 304 Tipton, PA 16684-0304** **As of the petition filing date, the claim is: Check all that apply.** **\$919.80**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor **Navarro Pecan Company, Inc.** Case number (if known) **23-40266-11**

Name

3.108	Nonpriority creditor's name and mailing address Nexeo 62190 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.109	Nonpriority creditor's name and mailing address Nissha Medical Technologies PO Box 1271 Buffalo, NY 14240 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$513.68
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3.110	Nonpriority creditor's name and mailing address Nuts 2 B V Stationsweg 35 3362 Ha Slidrecht The Netherlands, Slidrecht, NET Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.111	Nonpriority creditor's name and mailing address Nutsource Inc 1700N Lincoln Hwy St. Charles, IL 60174 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$136,392.00
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3.112	Nonpriority creditor's name and mailing address Nutto's Peanut & Popcorn SUPPLY 3807 Seneca St. West Seneca, NY 14224 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,980.00
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3.113	Nonpriority creditor's name and mailing address NYM Corporation C/O Donna Edwards 1325 W Sturbridge Drive Hoffman Estates, IL 60192 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$545,663.80
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3.114	Nonpriority creditor's name and mailing address Owen Hardware Inc. 222 N. Commerce Corsicana, TX 75110 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,142.72
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.115	Nonpriority creditor's name and mailing address PB&H Benefits LLC 401 West Highway 6 PO Box 20725 Waco, TX 76702 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$302.00</u>
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3.116	Nonpriority creditor's name and mailing address Pecan Producers, Inc. 324 SH 16 South Goldthwaite, TX 76844 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,898,780.00</u>
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3.117	Nonpriority creditor's name and mailing address Precision Food Innovations P.O. BOX 323 Pella, IA 50219 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
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3.118	Nonpriority creditor's name and mailing address Presto-X P.O. BOX 13848 Reading, PA 19612-3848 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
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3.119	Nonpriority creditor's name and mailing address Priority 1 Inc P.O. BOX 840808 Dallas, TX 75284-0808 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,664.19</u>
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3.120	Nonpriority creditor's name and mailing address Profile Films P.O. BOX 30516 DEPT 6084 Lansing, MI 48909-8016 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
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3.121	Nonpriority creditor's name and mailing address Pure & Natural Food Consortium 1700 Lincoln Hwy. Suite H St. Charles, IL 60174 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$113,502.18</u>
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.122 Nonpriority creditor's name and mailing address **Purvis Industries LLC**
P.O. BOX 540757
Dallas, TX 75354-0757
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$11,214.03**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.123 Nonpriority creditor's name and mailing address **Quadient Finance USA Inc**
PO BOX 6813
Carol Stream, IL 60197-6813
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.124 Nonpriority creditor's name and mailing address **Quaker Transportation Inc**
P.O. BOX 11388
Lancaster, PA 17605-1388
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$40,175.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.125 Nonpriority creditor's name and mailing address **Randy's Electric Inc.**
8377 SW Co Rd 2050
Purdon, TX 76679
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$4,582.34**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.126 Nonpriority creditor's name and mailing address **Rehab and Maintenance Services**
PO Box 994
Dallas, TX 75312
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$800.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.127 Nonpriority creditor's name and mailing address **Reliant Energy**
PO Box 120954
Dallas, TX 75312
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$27,836.42**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.128 Nonpriority creditor's name and mailing address **Rentokil**
P.O. BOX 740608
Cincinnati, OH 45274-0608
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$17,359.44**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

Debtor **Navarro Pecan Company, Inc.** Case number (if known) **23-40266-11**

Name

3.129	Nonpriority creditor's name and mailing address Republic Services #069 PO Box 78829 Phoenix, AZ 85062 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,408.84
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3.130	Nonpriority creditor's name and mailing address RMF Steel Products Co 4417 East 119th Street Grandview, MO 64030 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$745.16
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3.131	Nonpriority creditor's name and mailing address S Kamberg & Co Ltd. 99 Powerhouse Road Suite 204 Roslyn Heights, NY 11577 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,331.56
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3.132	Nonpriority creditor's name and mailing address Saf T Gard Intl Inc P.O. BOX 7694 Carol Stream, IL 60197 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$694.62
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3.133	Nonpriority creditor's name and mailing address Sanquin Ind Inc 14578 Hwy 34 North Terrell, TX 75160 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$852.50
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3.134	Nonpriority creditor's name and mailing address SAS Distribution 26865 Interstate 45 S SUITE 200 Woodlands, TX 77380 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,124.00
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3.135	Nonpriority creditor's name and mailing address Satake USA LOCK BOX P.O. BOX 841076 Dallas, TX 75284-1076 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,122.96
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Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.136 Nonpriority creditor's name and mailing address **Savage Equipment Inc**
1020 Industrial Road
Madill, OK 73446
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$5,226.84**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.137 Nonpriority creditor's name and mailing address **Signode Packaging**
P.O. BOX 71506
Chicago, IL 60694
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$5,091.84**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.138 Nonpriority creditor's name and mailing address **Silliker Inc**
3155 Paysphere Circle
Chicago, IL 60674
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$115,920.60**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.139 Nonpriority creditor's name and mailing address **Smith AG Service**
1506 S. 7th
Corsicana, TX 75110
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$254.39**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.140 Nonpriority creditor's name and mailing address **Smurfit Kappa No America LLC**
MAIL CODE 5184
P.O. BOX 660367
Dallas, TX 75266-0367
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$70,400.11**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.141 Nonpriority creditor's name and mailing address **SNRA Commodities Inc**
P.O. BOX 734056
Dallas, TX 75373-4056
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$151,805.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

3.142 Nonpriority creditor's name and mailing address **Southeastern Employee Benefit Services**
4837 Carolina Beach Road, Suite 112
Wilmington, NC 28412
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: __
 Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.143 Nonpriority creditor's name and mailing address **Southern Dock Products**
P.O. BOX 840602
Dallas, TX 75284-0602
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$1,186.94**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.144 Nonpriority creditor's name and mailing address **Southern Packaging LP**
P.O. BOX 677
Mansfield, TX 76063
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$20,522.46**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.145 Nonpriority creditor's name and mailing address **Stahmann Farms Enterprises**
193 McDougall St.
Australia, Toowoomba QLD, AUST 04351-0000
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$368.09**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.146 Nonpriority creditor's name and mailing address **Staples Business Adv Credit**
P.O. BOX 105638
Atlanta, GA 30348-5638
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$823.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.147 Nonpriority creditor's name and mailing address **Sterigenics**
37244 Eagle Way
Chicago, IL 60678-1372
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.148 Nonpriority creditor's name and mailing address **Stroud Security Systems LP**
P.O. BOX 20157
Waco, TX 76702-0157
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$105.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

3.149 Nonpriority creditor's name and mailing address **T & S Products Inc.**
525 Duncan Perry Road
Arlington, TX 76011
Date(s) debt was incurred __
Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$14,661.14**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: __
Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.150 Nonpriority creditor's name and mailing address **Tax Advisors Group LLC**
12400 Coit Road Ste. 960
Dallas, TX 75251
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.151 Nonpriority creditor's name and mailing address **Tennant**
P.O. BOX 71414
Chicago, IL 60694-1414
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.152 Nonpriority creditor's name and mailing address **Texas Mutual Insurance Co.**
PO Box 841843
Dallas, TX 75284
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$1,552.24**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.153 Nonpriority creditor's name and mailing address **The Cincinatti Insurance Co**
PO Box 145496
Cincinnati, OH 45250
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$1,763.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.154 Nonpriority creditor's name and mailing address **The Home Depot**
DBA Supplyworks
PO Box 844727
Dallas, TX 75284
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$44,825.38**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.155 Nonpriority creditor's name and mailing address **Thermo Eberline LLC**
PO Box 742857
Atlanta, GA 30374
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$180.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

3.156 Nonpriority creditor's name and mailing address **TOMRA Sorting, Inc.**
P. O. BOX 736114
Dallas, TX 75373-6114
 Date(s) debt was incurred __
 Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: __
 Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.157	<p>Nonpriority creditor's name and mailing address Toyota Industries PO Box 660926 Dallas, TX 75266</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,476.15
3.158	<p>Nonpriority creditor's name and mailing address Transportation Management & Consultants Ltd P.O. BOX 1080 Mabank, TX 75147</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.159	<p>Nonpriority creditor's name and mailing address Travelers CI Remittance Center P.O. BOX 660317 Dallas, TX 75266-0317</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$5,764.42
3.160	<p>Nonpriority creditor's name and mailing address Tretter Food Ingredients PO Box 736 Westwood, MA 02090</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,826.18
3.161	<p>Nonpriority creditor's name and mailing address Truist Bank 3333 Peachtree Rd, NE, 7th Floor Atlanta, GA 30326</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.162	<p>Nonpriority creditor's name and mailing address Tucker Fuel & Oil Co PO Box 252 Hutchins, TX 75141</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$127.74
3.163	<p>Nonpriority creditor's name and mailing address U.S. Pecan Trading Co. Ltd 1117 Zuni El Paso, TX 79925</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,713,385.89

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11

Name

3.164	<p>Nonpriority creditor's name and mailing address Uline ATTN:ACCOUNTS RECEIVABLE P.O. BOX 88741 Chicago, IL 60680-1741</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,975.95</p>
3.165	<p>Nonpriority creditor's name and mailing address United Rentals (NA) Inc. P.O. BOX 840514 Dallas, TX 75284-0514</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p>
3.166	<p>Nonpriority creditor's name and mailing address Urschel Laboratories, Inc. P.O. BOX 856299 Minneapolis, MN 55485-6299</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$150.53</p>
3.167	<p>Nonpriority creditor's name and mailing address US Pecans Ltd 1117 Zuni El Paso, TX 79925</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,889,616.83</p>
3.168	<p>Nonpriority creditor's name and mailing address USP 1390 Neubrecht Road Lima, OH 45801</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$109.60</p>
3.169	<p>Nonpriority creditor's name and mailing address Ventura Foods LLC 26259 Network Place Chicago, IL 60673-1262</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Unknown</p>
3.170	<p>Nonpriority creditor's name and mailing address Verizon Wireless P.O. BOX 660108 Dallas, TX 75266-0108</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$84.38</p>

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.171 Nonpriority creditor's name and mailing address **Vertex Machine Co** As of the petition filing date, the claim is: *Check all that apply.* \$200.26
P.O. BOX 1023 Contingent
Corsicana, TX 75151-1023 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.172 Nonpriority creditor's name and mailing address **Videojet Technologies Inc** As of the petition filing date, the claim is: *Check all that apply.* \$1,003.14
12113 Collection Center Drive Contingent
Chicago, IL 60693 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.173 Nonpriority creditor's name and mailing address **Weber Scientific** As of the petition filing date, the claim is: *Check all that apply.* \$3,564.18
2732 Kuser Road Contingent
Hamilton, NJ 08691 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.174 Nonpriority creditor's name and mailing address **Wells Fargo Equipment Finance** As of the petition filing date, the claim is: *Check all that apply.* \$2,337.83
P.O. BOX 1433 Contingent
Des Moines, IA 50306-1433 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.175 Nonpriority creditor's name and mailing address **Winters Oil Company** As of the petition filing date, the claim is: *Check all that apply.* \$1,936.97
PO Box 1637 Contingent
Corsicana, TX 75151 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.176 Nonpriority creditor's name and mailing address **Wolver Enterprises** As of the petition filing date, the claim is: *Check all that apply.* \$4,746.50
617 McKinney Contingent
Corsicana, TX 75110 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

3.177 Nonpriority creditor's name and mailing address **Xerox Financial Services** As of the petition filing date, the claim is: *Check all that apply.* \$6,458.05
PO Box 202882 Contingent
Dallas, TX 75320 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Disputed
Basis for the claim: No Yes
Is the claim subject to offset? No Yes

Debtor Navarro Pecan Company, Inc. Case number (if known) 23-40266-11
Name

3.178	Nonpriority creditor's name and mailing address YWRD P C PO Box 1087 Ennis, TX 75120 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,514.35
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Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

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

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

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="background-color: #e0e0e0;">Total of claim amounts</th> </tr> <tr> <td style="width: 5%;">5a.</td> <td style="width: 5%;">\$</td> <td style="width: 40%;"></td> <td style="width: 50%; text-align: right;">0.00</td> </tr> <tr> <td>5b.</td> <td>+</td> <td>\$</td> <td style="text-align: right;">14,213,137.43</td> </tr> <tr> <td>5c.</td> <td></td> <td>\$</td> <td style="text-align: right; border: 1px solid black;">14,213,137.43</td> </tr> </table>	Total of claim amounts		5a.	\$		0.00	5b.	+	\$	14,213,137.43	5c.		\$	14,213,137.43
Total of claim amounts															
5a.	\$		0.00												
5b.	+	\$	14,213,137.43												
5c.		\$	14,213,137.43												
5a. Total claims from Part 1 5b. Total claims from Part 2 5c. Total of Parts 1 and 2 <small>Lines 5a + 5b = 5c.</small>															

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

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, number the entries consecutively.

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

No. Check this box and file this form 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 contacts of 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

State the term remaining

See attached list

List the contract number of any government contract _____

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Navarro Pecan Company, Inc. (Case No. 23-40266-elm11, Bankr. N.D. Tex.)

Schedule G: Executory Contracts and Unexpired Leases

	Name	Type
1.	5TH AVENUE TEMPORARIES LLC	Contract
2.	A T & T	Contract
3.	A T & T MOBILITY	Contract
4.	A&D COLD STORAGE INC	Contract
5.	ARMORY STREET COLD STORAGE LLC	Contract
6.	AT&T	Contract
7.	AT&T	Contract
8.	ATMOS ENERGY	Contract
9.	CHICAGO RABBINICAL	Contract
10.	CINTAS CORP	Contract
11.	CITY OF CORSICANA	Contract
12.	DEIBEL LABORATORIES	Contract
13.	ESC CONSULTANTS	Contract
14.	GALENA CAPITAL PARTNERS INC	Contract
15.	HEART OF TEXAS	Contract
16.	LUMINANT ENERGY COMPANY LLC	Contract
17.	MERIEUX NUTRISCIENCES	Contract
18.	NEXTLINK INTERNET	Contract
19.	PAYCHEX OF NEW YORK LLC	Contract
20.	PB&H BENEFITS LLC	Contract
21.	PGF OPERATING LLC	Contract
22.	PRESTO-X	Contract
23.	RELIANT ENERGY	Contract
24.	RENTOKIL	Contract
25.	REPUBLIC SERVICES #069	Contract
26.	SILLIKER INC	Contract
27.	STONE TOWER CAPITAL	Contract
28.	STROUD SECURITY SYSTEMS LP	Contract
29.	TAX ADVISORS GROUP LLC	Contract
30.	TRITONCAP LLC	Contract
31.	TXU ENERGY-APT 2B	Contract
32.	VYVE	Contract
33.	YWRD P C	Contract
34.	ATG COMPUTER SOLUTIONS LLC	Maintenance Contract
35.	AUTOMATED TIME KEEPING INC	Maintenance Contract
36.	BARKE GROUP INC THE	Maintenance Contract
37.	COMPUTHINK	Maintenance Contract
38.	DUDE SOLUTIONS	Maintenance Contract
39.	FRONTIER COMPUTER CORP	Maintenance Contract

40.	IDV SAFESITE	Maintenance Contract
41.	STAY-LINKED CORPORATION	Maintenance Contract
42.	THOMSON REUTERS TAX & ACCT	Maintenance Contract
43.	3 M PROCESSING LLC	Lease Agreement
44.	AMVT LLC	Lease Agreement
45.	BYLINE FINANCIAL GROUP	Lease Agreement
46.	DE LAGE LANDEN FINANCIAL SER.	Lease Agreement
47.	HERC RENTALS	Lease Agreement
48.	JOHN DEERE FINANCIAL	Lease Agreement
49.	QUADIENT FINANCE USA INC	Lease Agreement
50.	WELLS FARGO EQUIPMENT FINANCE	Lease Agreement
51.	XEROX FINANCIAL SERVICES	Lease Agreement
52.	3M Partners	Lease Agreement
53.	U.S. PECAN TRADING CO, LTD.	Lease Agreement
54.	U.S. PECANS, LTD.	Lease Agreement
55.	APPLE VALLEY FOODS	Sales Contract
56.	BEST FOOD COMPANY****	Sales Contract
57.	C.J. DANNEMILLER COMPANY	Sales Contract
58.	CREATIVE SNACKS CO	Sales Contract
59.	DUTCH VALLEY FOODS	Sales Contract
60.	FANNIE MAY CONFECTIONS	Sales Contract
61.	FERVALUE USA INC	Sales Contract
62.	FIELDS PIES	Sales Contract
63.	FOCUS BRANDS	Sales Contract
64.	GENERAL MILLS OPERATIONS LLC	Sales Contract
65.	GLOBAL BOTTOMLINE	Sales Contract
66.	H.P. HOOD	Sales Contract
67.	HORMEL FOODS CORPORATION	Sales Contract
68.	INTERNATIONAL DAIRY QUEEN	Sales Contract
69.	INTERSNACK PROCUREMENT BV***	Sales Contract
70.	KARS NUTS	Sales Contract
71.	KELLOGG COMPANY	Sales Contract
72.	KIND HEALTHY SNACKS	Sales Contract
73.	KING NUTS&RAAPHORST BV***	Sales Contract
74.	LEON'S CANDY	Sales Contract
75.	PECAN DELUXE CANDY CO.	Sales Contract
76.	PECAN GROVE MARKETING LLC	Sales Contract
77.	PERRY'S ICE CREAM	Sales Contract
78.	QUALITY BAKERY PRODUCTS INC	Sales Contract
79.	RUSSELL STOVER CANDIES	Sales Contract
80.	SANDERS CANDY LLC	Sales Contract
81.	STEWARTS PROCESSING	Sales Contract
82.	SWEET STREET DESSERTS	Sales Contract

83.	T H FOODS INC.	Sales Contract
84.	TABLE TALK INC.	Sales Contract
85.	TOYOTA TSUSHO FOODS CORP*****	Sales Contract
86.	UNILEVER ASCC AG	Sales Contract
87.	V BESANA SPA****	Sales Contract
88.	A. L. SCHUTZMAN	Sales Contract
89.	ALBANESE CONFECTIONARY	Sales Contract
90.	APPLE VALLEY FOODS	Sales Contract
91.	ASPIRE BAKERIES LLC	Sales Contract
92.	BILL MILLER BAR-B-QUE	Sales Contract
93.	CAPITOL FOODS CO LLC	Sales Contract
94.	CONAGRA FOODS FSC AP	Sales Contract
95.	CREATIVE SNACKS CO	Sales Contract
96.	DEAN DAIRY LLC	Sales Contract
97.	DELINUTS BV ****	Sales Contract
98.	ECO TERRA GMBH*****	Sales Contract
99.	FERRARA CANDY COMPANY	Sales Contract
100.	FIELDS PIES	Sales Contract
101.	FOCUS BRANDS	Sales Contract
102.	GENERAL MILLS OPERATIONS LLC	Sales Contract
103.	H.P. HOOD	Sales Contract
104.	INTERNATIONAL DAIRY QUEEN	Sales Contract
105.	KRAFT HEINZ FOOD COMPANY	Sales Contract
106.	KROGER - CALM	Sales Contract
107.	KROGER PROCESSING / PRGX	Sales Contract
108.	RASC MANUFACTURING AP	Sales Contract
109.	NIDA TRADING CORP	Sales Contract
110.	NUTTOS PEANUT & POPCORN	Sales Contract
111.	PANERA BREAD	Sales Contract
112.	QUALITY DAIRY	Sales Contract
113.	RUSSELL STOVER CANDIES	Sales Contract
114.	SIMPLY GOOD FOODS USA	Sales Contract
115.	STEWARTS PROCESSING	Sales Contract
116.	TABLE TALK INC.	Sales Contract
117.	THE KROGER CO. BU	Sales Contract
118.	TOTALLY NUTS & MORE INC**	Sales Contract
119.	TREEHOUSE PRIVATE BRANDS	Sales Contract
120.	TROPHY NUT	Sales Contract
121.	UNILEVER ASCC AG	Sales Contract

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

Check if this is an amended filing

**Official Form 206H
Schedule H: Your 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. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

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

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Collin Street Bakery

Hillcrest Bank

- D 2.2
 E/F _____
 G _____

2.2 Estate of George Martin

Hillcrest Bank

- D 2.2
 E/F _____
 G _____

2.3 Mary M. Magers

Deere & Company

- D 2.1
 E/F _____
 G _____

Fill in this information to identify the case and this filing:

Debtor name **Navarro Pecan Company, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) **23-40266-11**

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 02/15/2023
MM / DD / YYYY

X /s/ Brad Walker

Signature of individual signing on behalf of debtor

Brad Walker

Printed name

CRO

Position or relationship to debtor