

Name of proof of claims where to
 Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

3251 E 26TH STREET LLC
 C/O MICHAEL J JOYCE, ESQ
 1225 KING ST, STE 800
 WILMINGTON, DE 19801
 Claim Number: 10040
 Claim Date: 05/15/2024
 Debtor: SMALLHOLD, INC.
 Comments:
 Claim out of balance

SECURED	Claimed:	\$113,387.22	UNLIQ
UNSECURED	Claimed:	\$1,228,163.13	UNLIQ
TOTAL	Claimed:	\$1,341,550.13	UNLIQ

84.51 LLC
 C/O THE KROGER CO
 ATTN MEG WAGNER PIEDEL
 1014 VINE ST
 CINCINNATI, OH 45202
 Claim Number: 5
 Claim Date: 04/10/2024
 Debtor: SMALLHOLD, INC.

PRIORITY	Claimed:	\$515.82		
UNSECURED	Claimed:	\$154.03	Scheduled:	\$432.21

AVIDBANK
 C/O CHIPMAN BROWN CICERO & COLE LLP
 ATTN WILLIAM E CHIPMAN JR, ESQ
 1313 N MARKET ST, STE 5400
 WILMINGTON, DE 19801
 Claim Number: 10034
 Claim Date: 04/18/2024
 Debtor: SMALLHOLD, INC.

SECURED	Claimed:	\$107,385.88	UNLIQ	
UNSECURED			Scheduled:	\$107,385.88

BC GOURMET USA INC
 11-15 PARKER ST
 GLOUCESTER, MA 01930
 Claim Number: 10030
 Claim Date: 04/16/2024
 Debtor: SMALLHOLD, INC.

UNSECURED	Claimed:	\$27,512.00	
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BREAK IT DOWN LLC
 PO BOX 144851
 AUSTIN, TX 78714
 Claim Number: 10026
 Claim Date: 04/11/2024
 Debtor: SMALLHOLD, INC.

UNSECURED	Claimed:	\$12,677.75	Scheduled:	\$8,621.75
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CARTER, ANDREW 552 HANCOCK ST, APT 2 BROOKLYN, NY 11233	Claim Number: 10015 Claim Date: 03/25/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$15,150.00
UNSECURED	Claimed:	\$25,041.24

CF LOGISTICS LLC ATTN JAMES RONDINI 289 CHAMBERS RD TOUGHKENAMON, PA 19374	Claim Number: 10006 Claim Date: 03/07/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$1,728.00	Scheduled:	\$1,728.00
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CHUNG, NANCY C/O LAW OFFICES OF RAMIN R YOUNESSI 3435 WILSHIRE BLVD, STE 2200 LOS ANGELES, CA 90010	Claim Number: 10037 Claim Date: 04/18/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$300,000.00
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CINTAS CORPORATION ATTN ANN DEAN, LITIGATION PARALEGAL 6800 CINTAS BLVD MASON, OH 45040	Claim Number: 10021 Claim Date: 04/08/2024 Debtor: SMALLHOLD, INC. Comments: POSSIBLY AMENDED BY 10029
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ADMINISTRATIVE	Claimed:	\$2,164.64
UNSECURED	Claimed:	\$2,463.62

CINTAS CORPORATION ATTN ANN DEAN, LITIGATION PARALEGAL 6800 CINTAS BLVD MASON, OH 45040	Claim Number: 10029 Claim Date: 04/16/2024 Debtor: SMALLHOLD, INC. Comments: AMENDS CLAIM #10021
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ADMINISTRATIVE	Claimed:	\$2,164.64
UNSECURED	Claimed:	\$277,563.62

Name of proof of claims where to
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COMET AMERICA 11045 ALAMEDA AVE INVER GROVE HEIGHTS, MN 55077	Claim Number: 10007 Claim Date: 03/11/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$3,510.00	Scheduled:	\$2,190.00
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COUNTY OF HAYS TEXAS, THE C/O MCCREARY VESELKA BRAGG & ALLEN PC ATTN JULIE ANNE PARSONS PO BOX 1269 ROUND ROCK, TX 78680-1269	Claim Number: 10002 Claim Date: 02/22/2024 Debtor: SMALLHOLD, INC.
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SECURED	Claimed:	\$297.84 UNLIQ
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CULVER, JEREMY 51-40 30TH AVE, APT 5D WOODSIDE, NY 11377	Claim Number: 10013 Claim Date: 03/20/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$12,461.51
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DEMARTINO, ADAM 155 MONITOR ST, APT 3R BROOKLYN, NY 11222	Claim Number: 10024 Claim Date: 04/09/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$25,127.97
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DEPARTMENT OF THE TREASURY - IRS PO BOX 7346 PHILADELPHIA, PA 19101-7346	Claim Number: 4 Claim Date: 03/20/2024 Debtor: SMALLHOLD, INC.
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SECURED	Claimed:	\$85.29
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EMPLOYMENT DEVELOPMENT DEPARTMENT ATTN SPECIAL PROCEDURES SECTION PO BOX 826880, MIC 92E SACRAMENTO, CA 94280-0001	Claim Number: 8 Claim Date: 09/24/2024 Debtor: SMALLHOLD, INC.
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ADMINISTRATIVE	Claimed:	\$2,959.34
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FISK, ERIN 30 CHEEVER PL, 1RF BROOKLYN, NY 11231	Claim Number: 10046 Claim Date: 08/08/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$7,419.17
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FORAGER VR LLC ATTN ELIAS ZANANIRI 105 SCHENECTADY AVE, APT 1 BROOKLYN, NY 11213	Claim Number: 10008 Claim Date: 03/13/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$2,000.00	Scheduled:	\$2,000.00
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FRANCHISE TAX BOARD ATTN BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952	Claim Number: 6 Claim Date: 05/08/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$800.00
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GANDER INC ATTN MIKE MCVICAR 811 CORTELYOU RD, APT 5D BROOKLYN, NY 11218	Claim Number: 10023 Claim Date: 04/09/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$26,525.00	Scheduled:	\$14,825.00
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Name of proof of claims where to
Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

HASKELEVICH, MUSHKA 545 WEST END AVE, APT 2EF NEW YORK, NY 10024	Claim Number: 10005 Claim Date: 03/06/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$400.00
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HAYS CISD C/O LINEBARGER GOGGAN BLAIR & SAMPSON PO BOX 17428 AUSTIN, TX 78760-7428	Claim Number: 2 Claim Date: 03/18/2024 Debtor: SMALLHOLD, INC.
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SECURED	Claimed:	\$526.86 UNLIQ
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INFORMATION & COMPUTING SERVICES INC 3563 PHILIPS HWY, STE F-601 JACKSONVILLE, FL 32207	Claim Number: 10011 Claim Date: 03/19/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$64,514.98
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JLS HOLDINGS LLC C/O BACKENROTH FRANKEL & KRINSKY LLP 488 MADISON AVE, FL 23 NEW YORK, NY 10022	Claim Number: 10038 Claim Date: 04/25/2024 Debtor: SMALLHOLD, INC. Comments: Claim out of balance
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ADMINISTRATIVE	Claimed:	\$10,409.00
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SECURED	Claimed:	\$15,600.00
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UNSECURED	Claimed:	\$21,781.00
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TOTAL	Claimed:	\$37,381.00
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KAPITAL 1, LLC TRANSFEROR: CAMBER ROAD PARTNERS INC 73 MARKET ST VENICE, CA 90291	Claim Number: 10014 Claim Date: 03/22/2024 Debtor: SMALLHOLD, INC. Comments: POSSIBLY AMENDED BY 10020
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UNSECURED	Claimed:	\$4,872,722.51
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Name of proof of claims where to
Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

KAPITAL 1, LLC
TRANSFEROR: CAMBER ROAD PARTNERS INC
73 MARKET ST
VENICE, CA 90291

Claim Number: 10020
Claim Date: 04/03/2024
Debtor: SMALLHOLD, INC.
Comments: POSSIBLY AMENDED BY 10042
AMENDS CLAIM #10014

UNSECURED Claimed: \$4,901,844.11

KAPITAL 1, LLC
TRANSFEROR: CAMBER ROAD PARTNERS INC
73 MARKET ST
VENICE, CA 90291

Claim Number: 10042
Claim Date: 05/21/2024
Debtor: SMALLHOLD, INC.
Comments: POSSIBLY AMENDED BY 10045
AMENDS CLAIM #10020

ADMINISTRATIVE Claimed: \$272,641.09 UNLIQ
SECURED Claimed: \$1,021,788.74 UNLIQ
UNSECURED Claimed: \$4,884,005.16 UNLIQ

KIN CIRCUITS INC
75 HERKIMER ST, APT 3
BROOKLYN, NY 11216

Claim Number: 10001
Claim Date: 02/20/2024
Debtor: SMALLHOLD, INC.

PRIORITY Claimed: \$9,714.29
UNSECURED Scheduled: \$9,714.29

KIN CIRCUITS INC
C/O J LOGAN RAPPAPORT, ESQ
156 W 56TH ST, STE 703
NEW YORK, NY 10019

Claim Number: 10022
Claim Date: 04/08/2024
Debtor: SMALLHOLD, INC.

UNSECURED Claimed: \$30,600.00

KSS SALES LLC
C/O ANDREW SILVERMAN, ESQ
17 W MINER ST
WEST CHESTER, PA 19382

Claim Number: 10028
Claim Date: 04/15/2024
Debtor: SMALLHOLD, INC.

ADMINISTRATIVE Claimed: \$322,685.75
UNSECURED Scheduled: \$296,553.00

Name of proof of claims where to
Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

KSS SALES LLC C/O MACELREE HARVEY LTD ATTN LEO M GIBBONS, ESQ 17 W MINER ST WEST CHESTER, PA 19382	Claim Number: 10048 Claim Date: 09/24/2024 Debtor: SMALLHOLD, INC. Comments: DOCKET: 287 (09/25/2024)
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ADMINISTRATIVE	Claimed:	\$27,340.15
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LELAM HOLDINGS LLC D/B/A CLIMATE SOLUTIONS 2330 PATTERSON INDUSTRIAL DR PFLUGERVILLE, TX 78660	Claim Number: 10010 Claim Date: 03/18/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$25,800.96
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MEMCO INC 296 CARLTON RD HOLLISTER, MO 65672	Claim Number: 10039 Claim Date: 05/03/2024 Debtor: SMALLHOLD, INC.
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ADMINISTRATIVE	Claimed:	\$5,899.13 UNLIQ
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MOUNTAIN MEADOW MUSHROOM FARMS INC 26948 N BROADWAY ESCONDIDO, CA 92026	Claim Number: 10035 Claim Date: 04/18/2024 Debtor: SMALLHOLD, INC.
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ADMINISTRATIVE	Claimed:	\$17,200.00
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UNSECURED	Scheduled:	\$17,110.00
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MRBP LTD C/O DEITCH LAW OFFICES ATTN MICHAEL DEITCH 800 RIO GRANDE AUSTIN, TX 78701	Claim Number: 10036 Claim Date: 04/18/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$57,741.50	Scheduled:	\$5,930.00
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MYCO MYCO LLC 1011 N STATE ST LOS ANGELES, CA 90033	Claim Number: 10009 Claim Date: 03/15/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$5,000.00	UNLIQ
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NELSON, TAREK 321 GRAND AVE, APT B BROOKLYN, NY 11238	Claim Number: 10017 Claim Date: 03/28/2024 Debtor: SMALLHOLD, INC.
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PRIORITY	Claimed:	\$2,084.00
SECURED	Claimed:	\$0.00

ORACLE AMERICA INC SII TO NETSUITE INC C/O BUCHALTER PC ATTN SHAWN M CHRISTIANSON, ESQ 425 MARKET ST, STE 2900 SAN FRANCISCO, CA 94105	Claim Number: 10031 Claim Date: 04/16/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$1,694.85	Scheduled:	\$1,694.85
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ORACLE CREDIT CORP & ORACLE AMERICA INC C/O BUCHALTER PC ATTN SHAWN M CHRISTIANSON, ESQ 425 MARKET ST, STE 2900 SAN FRANCISCO, CA 94105	Claim Number: 10044 Claim Date: 05/22/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$26,016.33
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PACE ANALYTICAL SERVICES LLC ATTN PAM KRANK PO BOX 4621 SAINT PAUL, MN 55101	Claim Number: 10012 Claim Date: 03/19/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$3,238.62
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Name of proof of claims where to
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PALUMBO FOODS LLC 8794 GAP NEWPORT PIKE AVONDALE, PA 19311	Claim Number: 10004 Claim Date: 03/05/2024 Debtor: SMALLHOLD, INC.
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ADMINISTRATIVE	Claimed:	\$3,000.00	UNLIQ	Scheduled:	\$3,000.00
UNSECURED					

PEARCE WORLDWIDE LOGISTICS INC 5120 VIRGINIA WAY, STE C23 BRENTWOOD, TN 37027	Claim Number: 10019 Claim Date: 04/02/2024 Debtor: SMALLHOLD, INC. Comments: POSSIBLY AMENDED BY 10032
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UNSECURED	Claimed:	\$126,214.00	Scheduled:	\$150,969.00
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PEARCE WORLDWIDE LOGISTICS INC 5120 VIRGINIA WAY, STE C23 BRENTWOOD, TN 37027	Claim Number: 10032 Claim Date: 04/17/2024 Debtor: SMALLHOLD, INC. Comments: AMENDS CLAIM #10019
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UNSECURED	Claimed:	\$126,214.00
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PEARCE WORLDWIDE LOGISTICS INC 5120 VIRGINIA WAY, STE C23 BRENTWOOD, TN 37027	Claim Number: 10033 Claim Date: 04/17/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$14,535.00
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PROPELLER INDUSTRIES LLC 285 FULTON ST, FL 21 NEW YORK, NY 10007	Claim Number: 10000 Claim Date: 02/20/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$4,716.60	UNLIQ	Scheduled:	\$17,128.66
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SAMBRAILO PACKAGING
ATTN MARK STAILEY
800 WALKER ST
WATSONVILLE, CA 95076

Claim Number: 10025
Claim Date: 04/10/2024
Debtor: SMALLHOLD, INC.

UNSECURED	Claimed:	\$134,102.80	Scheduled:	\$125,302.80
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SUTTERWHITE LLC
2203 WALSH TARLTON LN, UNIT B
AUSTIN, TX 78746

Claim Number: 10018
Claim Date: 03/29/2024
Debtor: SMALLHOLD, INC.

UNSECURED	Claimed:	\$6,800.00	Scheduled:	\$7,850.00
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SUTTERWHITE LLC
C/O YAMAL CHAMOUN
2203 WALSH TARLTON LN, UNIT B
AUSTIN, TX 78746

Claim Number: 10041
Claim Date: 05/17/2024
Debtor: SMALLHOLD, INC.
Comments: POSSIBLY AMENDED BY 10043
Claim out of balance

ADMINISTRATIVE	Claimed:	\$28,471.05
SECURED	Claimed:	\$67,399.20
UNSECURED	Claimed:	\$538,558.84
TOTAL	Claimed:	\$605,958.04

SUTTERWHITE LLC
ATTN YAMAL CHAMOUN
2203 WALSH TARLTON LN, UNIT B
AUSTIN, TX 78746

Claim Number: 10043
Claim Date: 05/21/2024
Debtor: SMALLHOLD, INC.
Comments:
AMENDS CLAIM #10041, Claim out of balance

ADMINISTRATIVE	Claimed:	\$28,471.05
SECURED	Claimed:	\$67,399.20
UNSECURED	Claimed:	\$538,558.84
TOTAL	Claimed:	\$605,958.04

Name of proof of claims where to
 Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

TEINNOVATIONS LLC 700 N COMMERCE ST AURORA, IL 60504	Claim Number: 3 Claim Date: 03/19/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$1,399.99	Scheduled:	\$1,400.00
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TRICORBRAUN INC 6 CITYPLACE DR, STE 1000 SAINT LOUIS, MO 63141	Claim Number: 7 Claim Date: 02/20/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$1,491.77
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TRIUMPH FINANCIAL SERVICES LLC 651 CANYON DR, STE 105 COPPELL, TX 75034	Claim Number: 10003 Claim Date: 03/01/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$58,600.00	Scheduled:	\$45,600.00
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UNION JACK TOOLS LLC 5448 APEX PEAKWAY, #223 APEX, NC 27502	Claim Number: 10027 Claim Date: 04/12/2024 Debtor: SMALLHOLD, INC.
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ADMINISTRATIVE	Claimed:	\$4,117.21
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UNSECURED	Scheduled:	\$4,117.21
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VERYABLE INC 2019 N LAMAR ST DALLAS, TX 75202	Claim Number: 10047 Claim Date: 08/20/2024 Debtor: SMALLHOLD, INC.
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UNSECURED	Claimed:	\$3,635.22
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Alphabetical Claims Register for Smallhold, Inc. (ALL CASES)

WELLS FARGO EQUIPMENT FINANCE INC
ATTN KIMBERLY PARK
800 WALNUT ST, MAC F0005-055
DES MOINES, IA 50309

Claim Number: 10016
Claim Date: 03/28/2024
Debtor: SMALLHOLD, INC.

UNSECURED Claimed: \$30,369.09

Summary Page

Total Number of Filed Claims: 55

	Claimed Amount	Allowed Amount
Administrative:	\$727,523.05	\$0.00
Priority:	\$73,672.76	\$0.00
Secured:	\$1,393,870.23	\$0.00
Unsecured:	\$18,387,494.56	\$0.00
Total:	\$20,582,560.60	\$0.00