

**IN UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

)
) Chapter 11
)

LUCKY'S MARKET PARENT COMPANY,
LLC, *et al.*,¹

) Case No. 20-10166 (JTD)

Debtors.

)
) Jointly Administered
)

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

Introduction

Lucky's Market Parent Company, LLC ("LMPC") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, file their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules").

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

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Lucky's Market Parent Company, LLC (2055), Lucky's Farmers Market Holding Company, LLC (5480), Lucky's Market Operating Company, LLC (7064), LFM Stores LLC (3114), Lucky's Farmers Market, LP (0828), Lucky's Farmers Market Resource Center, LLC (7711), Lucky's Market Holding Company 2, LLC (0607), Lucky's Market GP 2, LLC (9335), Lucky's Market 2, LP (8384), Lucky's Market of Longmont, LLC (9789), Lucky's Farmers Market of Billings, LLC (8088), Lucky's Farmers Markets of Columbus, LLC (3379), Lucky's Farmers Market of Rock Hill, LLC (3386), LFM Jackson, LLC (8300), Lucky's Farmers Market of Ann Arbor, LLC (4067), Lucky's Market of Gainesville, LLC (7877), Lucky's Market of Bloomington, LLC (3944), Lucky's Market of Plantation, LLC (4356), Lucky's Market of Savannah, GA, LLC (1097), Lucky's Market of Traverse, City, LLC (2033), Lucky's Market of Naples, FL, LLC (8700), Sinoc, Inc. (0723), (0723), Lucky's Farmers Market of Lexington, KY, LLC (3446), Lucky's Farmers Market of Ellisville, LLC (2875)..

are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Mr. Andrew T. Pillari, has signed each set of the Schedules and Statements. Mr. Pillari serves as the LMPC Chief Financial Officer and is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Pillari necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Pillari has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

“disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.”

Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On January 27, 2020 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The asset information provided herein represents the asset data of the Debtors as of the Petition Date, except as otherwise noted. The liability information provided herein represents the outstanding pre-petition liabilities as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of January 27, 2020. The book values of certain assets may materially differ from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors’ chapter 11 plan. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, amend, update, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods and by Debtor based on the information and research conducted in

connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, employee benefit accruals, and in some instances accrued accounts payable. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition pursuant to relief granted by the court may not be listed in the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner. However, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts.** Although the Debtors made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

10. **Classifications.** Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
12. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- **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 Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - **Unknown Debtors.** In certain instances, certain contracts may not specify a particular Debtor or may include an incorrect legal entity as the contractual

counterparty. In these instances, responses have been listed in the appropriate Statement or Schedule at Lucky's Parent Company, LLC out of an abundance of caution.

- Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. **Currency.** All amounts are reflected in U.S. dollars.

15. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B, as applicable.

In addition to intercompany transactions that result from operations, the Debtors maintain certain loans payable, which reflect documented agreements amongst certain legal entities of the Debtors. For purposes of presentation, these amounts are shown as loans payables to or loans receivables from those legal entities specified in the agreements.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In some instances, a Debtor may owe an Intercompany payable to another Debtor and hold an intercompany receivable from that same Debtor. Such payables and receivables may be subject to setoff. The amounts shown for each Intercompany payable and receivable does not reflect such potential setoff. However, the Debtors reserve all rights with respect to such setoffs.

16. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between the Debtors and their vendors or customers, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

17. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' assets and liabilities as of the Petition Date.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B 3. Amounts listed reflect the bank balance as of January 26, 2020, and not the net book value. The Debtors utilize a number of zero-balance bank accounts as part of their operations. Accounts with a balance of \$0 at the time of the petition are not included in these Schedules.

Schedule A/B.15. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.

Schedule A/B, Parts 7, 8 and 9. Dollar amounts are presented net of accumulated depreciation and other adjustments pursuant the Debtors books as of the Petition Date.

Schedule A/B.74. Despite exercising their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' book and records as of the Petition Date. The Debtors reserve all of their rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.

Schedule A/B.77. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Schedule D. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights 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 secured creditor listed on Schedule D. Moreover, although the Debtors have schedule claims of various creditors as secured, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate.

The amounts outstanding under the Debtors' prepetition secured debt reflect approximate principal and interest amounts as of the Petition Date.

Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition funded obligations.

The claims of individual creditors for, among other things, goods, products, services, customer refunds, or taxes are listed as the amounts entered on the Debtors' books and records and may not

reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Under the *Final Order Authorizing Prepetition Taxes and Fees* [Docket No. 262] (the “Tax Order”), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of certain regulatory authorities on account of taxes and fees. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the *Final Order (i) Authorizing continuation of, and payment of prepetition obligations incurred in the ordinary course of business in connection with, various insurance policies* [Docket No. 261] (the “Insurance Order”), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of insurers on account of insurance premiums, claims, and other related obligations. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the *Final Order Authorizing Payment of (i) Certain Prepetition Employee Claims, Including Wages, Salaries, and Other Compensation, (ii) Certain Employee Benefits and Confirming Right to Continue Employee Benefits on Postpetition Basis, (iii) Reimbursement to Employees for Prepetition Expenses, (iv) Withholding and Payroll-Related Taxes, and (v) Prepetition Claims Owing to Administrators and Third-Party Providers* [Docket No. 268] (the “Wages Order”), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition and postpetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor’s claim.

Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors' prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

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

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. In Statement 3, disbursements made on account of multiple invoices may be reflected as a single payment.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, including disbursements to insiders and disbursements to certain retained professionals (reported elsewhere).

Statement 4. Payments made to individual insiders have been reported in aggregate amounts by basis of distribution. Such payments reflect expense reimbursements paid directly to the individual insider, and do not include business expenses incurred by the individual insider when paid directly by the company to a third party, including under corporate card programs. Benefit amounts attributed to insider are based on employer costs on a per employee basis and do not necessarily reflect the employer cost incurred for each employee.

Transfers of cash or assets are listed on a transfer basis between Debtors. Intercompany payable and receivable balances as of the Petition Date can be found on Schedule E/F and Schedule AB.

Statement 9. The charitable contribution transfers listed in Statement 9 may include customer donations along with Debtor matching funds.

Statement 21. In the ordinary course of business, vendors to the Debtors may provide fixtures or display cases to assist in the selling of their products. The Debtors do not maintain a schedule of these items.

Statement 25. Information listed in Statement 25 is based on best historical corporate structure information available. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist.

Statement 28. Ownership interests listed in Statement 28 reflect shares directly held.

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Fill in this information to identify the case:

Debtor name Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number (if known): 20-10166

☐ Check if this is an amended filing

Official Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 8,988,524.00
+ undetermined amounts

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 278,048,523.62
+ undetermined amounts

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 287,037,047.62
+ undetermined amounts

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 306,453,923.26
+ undetermined amounts

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00
+ undetermined amounts

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 18,654,228.91
+ undetermined amounts

4. Total liabilities

Lines 2 + 3a + 3b

\$ 325,108,152.17
+ undetermined amounts

Fill in this information to identify the case:Debtor name Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number (if known): 20-10166☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

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

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. See Attached Rider\$ 14,929,825.31

3.2. _____

\$ _____

4. Other cash equivalents (Identify all)4.1. Deposits in Transit\$ 8,423,613.44

4.2. _____

\$ _____

5. Total of Part 1

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

\$ 23,353,438.75**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

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

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. See Attached Rider\$ 25,970.75

7.2. _____

\$ _____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. See Attached Rider \$ 1,953,914.70

8.2. _____ \$ _____

9. Total of Part 2.

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

\$ 1,979,885.45**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 2,781,384.37 - 0.00 = → \$ 2,781,384.37
face amount doubtful or uncollectible accounts11b. Over 90 days old: 713,965.13 - 632,211.00 = → \$ 81,754.13
face amount doubtful or uncollectible accounts**12. Total of Part 3**

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

\$ 2,863,138.50**Part 4: Investments****13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. None _____ \$ 0.00

14.2. _____ \$ _____

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

Name of entity:

% of ownership:

15.1. See Attached Rider _____ % _____ \$ 0.0015.2. _____ % _____ \$ + undetermined amounts**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. None _____ \$ 0.00

16.2. _____ \$ _____

17. Total of Part 4

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

\$ 0.00
+ undetermined amounts

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 5: Inventory, excluding agriculture assets**

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

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$
23. Total of Part 5				\$ 0.00

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

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

- ☐ No
- ☐ Yes

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

- ☐ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

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

- ☐ No
- ☐ Yes

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-1016633. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 0.0034. **Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____36. **Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**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			
<u>Fixtures and Furniture</u>	\$ <u>14,004.03</u>	<u>Net Book Value</u>	\$ <u>14,004.03</u>
40. Office fixtures			
<u>None</u>	\$ _____	_____	\$ <u>0.00</u>
41. Office equipment, including all computer equipment and communication systems equipment and software			
<u>Computers and Software</u>	\$ <u>1,693,226.19</u>	<u>Net Book Value</u>	\$ <u>1,693,226.19</u>
42. Collectibles <i>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</i>			
42.1 <u>None</u>	\$ _____	_____	\$ <u>0.00</u>
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

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

\$ 1,707,230.2244. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 GMC Denali	\$ 16,962.16	Net Book Value	\$ 16,962.16
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 None	\$		\$ 0.00
48.2	\$		\$
49. Aircraft and accessories			
49.1 None	\$		\$ 0.00
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Store Fixtures and Equipment	\$ 234,887.62	Net Book Value	\$ 234,887.62
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 251,849.78

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 9: Real property**

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

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

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Attached Rider		\$ 8,988,524.00		\$ 8,988,524.00 + undetermined amounts
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

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

\$ 8,988,524.00 + undetermined amounts

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets See Attached Rider	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites https://www.luckysmarket.com/	\$ Undetermined		\$ Undetermined
62. Licenses, franchises, and royalties None	\$		\$ 0.00
63. Customer lists, mailing lists, or other compilations None	\$		\$ 0.00
64. Other intangibles, or intellectual property None	\$		\$ 0.00
65. Goodwill None	\$		\$ 0.00

66. Total of Part 10.

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

\$ 0.00 + undetermined amounts

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166

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)

None	_____	—	_____	= →	\$ _____	0.00
	Total face amount		doubtful or uncollectible amount			

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

Description (for example, federal, state, local)

None	_____	Tax year _____	\$ _____	0.00
_____	_____	Tax year _____	\$ _____	
_____	_____	Tax year _____	\$ _____	

73. Interests in insurance policies or annuities

See Attached Rider

\$ _____ 0.00
+ undetermined amounts

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

None

\$ _____ 0.00

Nature of claim _____

Amount requested \$ _____

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

None

\$ _____ 0.00

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

None

\$ _____ 0.00

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

See Attached Rider

\$ 247,892,980.92

\$ _____

78. Total of Part 11.

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

\$ 247,892,980.92 + undetermined amounts

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

- ☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**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>	\$ 23,353,438.75	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 1,979,885.45	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 2,863,138.50	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00 + undetermined amounts	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,707,230.22	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 251,849.78	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ 8,988,524.00 + undetermined amounts
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00 + undetermined amounts	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 247,892,980.92 + undetermined amounts	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 278,048,523.62 + undetermined amounts	+ 91b. \$ 8,988,524.00 + undetermined amounts
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 287,037,047.62 + undetermined amounts

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property

Part 1, Question 3: Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
JP MORGAN CHASE	Operating	0015	\$14,922,015.93
META BANK	Reserve Account for Employee Cash Card Transactions	9899	\$7,809.38
		TOTAL	\$14,929,825.31

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property

Part 2, Question 7: Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Miscellaneous	Various	\$25,970.75
	TOTAL	\$25,970.75

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Software License	Applied Data Corp	\$25,534.65
Miscellaneous	Cerdian HCM, Inc.	\$149,420.98
Learning Software	Cornerstone	\$153,216.47
Miscellaneous	GSP	\$32,692.26
Software License	Host Analytics	\$107,914.84
Software License	JDA	\$388,390.78
Property Insurance	Kroger	\$33,333.00
Miscellaneous	Marsh	\$384,363.50
Worker's Compensation	Pinnacol	\$260,295.00
Miscellaneous	PTM	\$44,793.22
Software License	Salesforce	\$77,107.76
Software License	Session	\$36,153.88
Software License	Softchoice Corporation	\$80,477.85
Endorsement Executive Risk Package	Starr Indemnity & Liability Company	\$19,433.33
Software License	Supply Chain Services	\$41,613.13
Employee Advances Various	Various	\$50,020.00
Employee Reimbursements Various	Various	\$7,836.00
Miscellaneous	Various	\$61,318.05
	TOTAL	\$1,953,914.70

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property

Part 4, Question 15: Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of Entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
Lucky's Farmers Market Holding Company, LLC	100%		Undetermined
Lucky's Market Holding Company 2, LLC	100%		Undetermined
Lucky's Market Operating Company, LLC LMCO	100%		Undetermined
Sinoc, Inc.	100%		Undetermined
		TOTAL	\$0.00 + undetermined amounts

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property**Part 9, Question 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	Nature and extent of debtor's interest	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Buildings	Buildings	\$1,979,165.00	Net Book Value	\$1,979,165.00
Capital Leases	Capital Leases	\$1,662,345.00	Net Book Value	\$1,662,345.00
Construction Work In Progress	Construction Work In Progress	\$264,617.00	Net Book Value	\$264,617.00
Land	Land	\$5,022,486.00	Net Book Value	\$5,022,486.00
Lease Hold Improvements	Lease Hold Improvements	\$59,911.00	Net Book Value	\$59,911.00
LOW46 93 N Quebec Denver, CO 80224	Owned Property	Undetermined	N/A	Undetermined
OAK36 1033 E Oakland Park Blvd Oakland Park, FL 33334	Owned Property	Undetermined	N/A	Undetermined
PAN34 2329 Martin Luther King Jr Blvd Panama City, FL 32405	Owned Property	Undetermined	N/A	Undetermined
Home Office 6328 Monarch Park Place, Suite 100 Niwoot, CO 80513	Property Lease	Undetermined	N/A	Undetermined
			TOTAL	\$8,988,524.00
				+ undetermined amounts

Assets - Real and Personal Property**Part 10, Question 60:** Patents, copyrights, trademarks, and trade secrets

Owner	Country	Mark	App. / Reg. No.	App. / Reg. Date
Lucky's Market Parent Company, LLC	USA	MAISON DE BEAUXTRISH	88/669703	10/25/2019
Lucky's Market Parent Company, LLC	USA	STANDARD ISSUE CAN DO BREW	88/672221	10/29/2019
Lucky's Market Parent Company, LLC	USA	12 REASONS	88/359799	03/27/2019
Lucky's Market Parent Company, LLC	USA	CAN DO BREW	88/1555187	10/15/2018
Lucky's Market Parent Company, LLC	USA	CHATEAU BEAUXTRISH	88/346528	03/19/2019
Lucky's Market Parent Company, LLC	USA	FIVE REASONS	5629136	12/11/2018
Lucky's Market Parent Company, LLC	USA	GREAT FOOD FOR ALL	5475787	05/22/2018
Lucky's Market Parent Company, LLC	USA	HEALTHY FOOD FOR ALL	5475786	05/22/2018
Lucky's Market Parent Company, LLC	USA		87/762081	01/19/2018
Lucky's Market Parent Company, LLC	USA		5653029	01/15/2018

Assets - Real and Personal Property**Part 10, Question 60:** Patents, copyrights, trademarks, and trade secrets

Owner	Country	Mark	App. / Reg. No.	App. / Reg. Date
Lucky's Market Parent Company, LLC	USA		4735408	05/12/2015
Lucky's Market Parent Company, LLC	USA		4735409	05/12/2015
Lucky's Market Parent Company, LLC	USA	NINE REASONS	87/642247	02/27/2018
Lucky's Market Parent Company, LLC	USA	ORGANIC FOR THE 99%	5038930	09/13/2016
Lucky's Market Parent Company, LLC	USA	SERIOUS FOOD...SILLY PRICES	87/097510	11/29/2016
Lucky's Market Parent Company, LLC	USA	STELLA'S FARMERS MARKET	87/178262	11/29/2016
Lucky's Market Parent Company, LLC	USA	STANDARD ISSUE	88/476906	06/17/2019
Lucky's Market Parent Company, LLC	USA	TWELVE REASONS	87/642250	02/27/2018

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
AIG	Directors and Officers Liability Insurance	03-982-47-56	Undetermined
AIG	Fiduciary Liability Insurance	03-982-53-59	Undetermined
American Zurich Insurance Company	Worker's Compensation	WC 0079924-04	Undetermined
Argonaut Great Central Insurance Company	Business Automobile	BA9407298-00	Undetermined
Argonaut Great Central Insurance Company	General Liability & Liquor	FM9407298-00	Undetermined
Argonaut Insurance Company	Business Automobile	BA9407291-00	Undetermined
Argonaut Insurance Company	General Liability & Liquor	FM-9407291-00	Undetermined
AXA/XL	Employment Practices Liability Insurance	BM00034322EP19A	Undetermined
Chubb	Cyber Liability Insurance	EON G46771692 001	Undetermined
Chubb	Pollution Liability/ Underground Storage Tank Liability Insurance	PPL G21977020 016	Undetermined
Great American Insurance Company/Sterling Risk	Umbrella Policy - \$25,000,000	UMB9999753	Undetermined
Lloyd's of London / Beazley Insurance Company	Employment Practices Liability - \$1,000,000 limit	B0509FINMW1901 167	Undetermined
Ohio Bureau of Workers Compensation	Monopolistic State	1674951	Undetermined
Ohio Bureau of Workers Compensation	Monopolistic State	8033877	Undetermined
Pinnacol Assurance	Worker's Compensation	4185378	Undetermined
Various	Property Insurance	337-1-DEDL4	Undetermined
Various	Stock Throughput Insurance	337-1-STP008	Undetermined
Wyoming Bureau of Workers Compensation	Monopolistic State	005021592	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Description	Current value of debtor's interest
Inter-Co Payable From Lucky's Farmers Market Holding Company, LLC	\$9,489,457.41
Inter-Co Payable From Lucky's Market Holding Company 2, LLC	\$34,156,133.52
Inter-Co Payable From Lucky's Market Operating Company, LLC	\$204,247,389.99
TOTAL	\$247,892,980.92

Fill in this information to identify the case:Debtor name Lucky's Market Parent Company, LLCUnited States Bankruptcy Court for the: _____ District of DelawareCase number (If known): 20-10166☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim****2.1 Creditor's name**

THE KROGER CO.

Describe debtor's property that is subject to a lien

Secured Loan Agreement; A Note

\$ 23,647,304.19\$ Undetermined**Creditor's mailing address**1014 VINE STREET
CINCINNATI, OH 45202-1100**Describe the lien**

Continuing Lien on and Security Interest in Substantially All of the Personal Property with Respect to Certain Identified Store Locations in Note A&B Security Agreement

Creditor's email address, if known**Is the creditor an insider or related party?**☐ No
☒ Yes**Date debt was incurred** Undetermined**Is anyone else liable on this claim?**☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed**2.2 Creditor's name**

THE KROGER CO.

Describe debtor's property that is subject to a lien

Secured Loan Agreement; B Note

\$ 25,521,375.15\$ Undetermined**Creditor's mailing address**1014 VINE STREET
CINCINNATI, OH 45202-1100**Describe the lien**

Continuing Lien on and Security Interest in Substantially All of the Personal Property with Respect to Certain Identified Store Locations in Note A&B Security Agreement

Creditor's email address, if known**Is the creditor an insider or related party?**☐ No
☒ Yes**Date debt was incurred** Undetermined**Is anyone else liable on this claim?**☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☐ No
☒ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$ 306,453,923.26
+ undetermined amounts

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1:****Additional Page**
Column A
Amount of claim
 Do not deduct the
 value of collateral

Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.3 Creditor's name THE KROGER CO.</p> <p>Creditor's mailing address 1014 VINE STREET CINCINNATI, OH 45202-1100</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien Secured Loan Agreement; C Note</p> <p>Describe the lien Continuing Lien on and Security Interest in Substantially all of LMOC's Personal Property</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$257,285,243.92</u></p>	<p><u>\$ Undetermined</u></p>
<p>2.4 Creditor's name U.S. BANK EQUIPMENT FINANCE</p> <p>Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined 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. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien Equipment (printers/copiers) - As provided in UCC lien number 20155629117</p> <p>Describe the lien UCC Number 20155629117, Dated: 11/25/2015</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 date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$ Undetermined</u></p>	<p><u>\$ Undetermined</u></p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1:****Additional Page**Column A
Amount of claim
Do not deduct the
value of collateralColumn B
**Value of collateral
that supports this
claim****Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

<p>2.5 Creditor's name U.S. BANK EQUIPMENT FINANCE</p> <p>Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined 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. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien Equipment (printers/copiers) - As provided in UCC lien number 20165457831</p> <p>Describe the lien UCC Number 20165457831, Dated: 9/07/2016</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 date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$ Undetermined	\$ Undetermined
<p>2.6 Creditor's name U.S. BANK EQUIPMENT FINANCE</p> <p>Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined 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. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien Equipment (copier) - As provided in UCC lien number 20173956817</p> <p>Describe the lien UCC Number 20173956817, Dated: 9/15/2017</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 date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$ Undetermined	\$ Undetermined

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1:****Additional Page**Column A
Amount of claim
Do not deduct the
value of collateralColumn B
**Value of collateral
that supports this
claim****Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

2.7 Creditor's name U.S. BANK EQUIPMENT FINANCE Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred Undetermined Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Equipment (printers/copiers) - As provided in UCC lien number 20175464794 Describe the lien UCC Number 20175464794, Dated: 8/16/2017 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes 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) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ Undetermined	\$ Undetermined
2.8 Creditor's name U.S. BANK EQUIPMENT FINANCE Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred Undetermined Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Equipment (copiers) - As provided in UCC lien number 20183712839 Describe the lien UCC Number 20183712839, Dated: 5/31/2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes 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) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ Undetermined	\$ Undetermined

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1:****Additional Page**Column A
Amount of claim
Do not deduct the
value of collateralColumn B
**Value of collateral
that supports this
claim****Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

2.9 Creditor's name U.S. BANK EQUIPMENT FINANCE Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred Undetermined Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Equipment (printers) - As provided in UCC lien number 20186968354 Describe the lien UCC Number 20186968354, Dated: 10/08/2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes 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) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
2.10 Creditor's name U.S. BANK EQUIPMENT FINANCE Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred Undetermined Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Equipment - As provided in UCC lien number 20188111763 Describe the lien UCC Number 20188111763, Dated: 11/23/2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes 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) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1:****Additional Page**
Column A
Amount of claim
 Do not deduct the
 value of collateral

Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 Creditor's name U.S. BANK EQUIPMENT FINANCE Creditor's mailing address 1310 MADRID STREET MARSHALL, MN 56258 Creditor's email address, if known Date debt was incurred Undetermined Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Equipment (copiers) - As provided in UCC lien number 20191013239 Describe the lien UCC Number 20191013239, Dated: 2/12/2019 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes 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) As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
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Debtor Lucky's Market Parent Company, LLC
Name

Case number *(if known)* 20-10166

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 other need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line 3	
	Line 2	
	Line 1	

Fill in this information to identify the case:

Debtor Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number 20-10166
(if known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

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

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

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address ALACHUA COUNTY SHERIFF'S OFFICE 2621 SOUTHEAST HAWTHORNE ROAD GAINESVILLE, FL 32641 Date or dates debt was incurred Undetermined 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: \$ Undetermined <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Licenses and Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
2.2	Priority creditor's name and mailing address ALACHUA COUNTY TAX COLLECTOR 12 SE 1ST STREET COUNTY ADMINISTRATION BUILDING GAINESVILLE, FL 32601 Date or dates debt was incurred Undetermined 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: \$ Undetermined <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Property Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
2.3	Priority creditor's name and mailing address BAY COUNTY TAX COLLECTOR 850 W. 11TH STREET PANAMA CITY, FL 32401 Date or dates debt was incurred Undetermined 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: \$ Undetermined <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Property Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ Undetermined

BOONE COUNTY COLLECTOR OF REVENUE
801 E WALNUT STREET, SUITE 118
COLUMBIA, MO 65201As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Licenses and Fees

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.5 Priority creditor's name and mailing address

\$ Undetermined

BOONE COUNTY COLLECTOR OF REVENUE
801 E WALNUT STREET, SUITE 118
COLUMBIA, MO 65201As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Property Tax

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.6 Priority creditor's name and mailing address

\$ Undetermined

BOULDER COUNTY PUBLIC HEALTH
ATTN: FOOD SAFETY PROGRAM
3450 BROADWAY
BOULDER, CO 80304-1899As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Licenses and Fees

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.7 Priority creditor's name and mailing address

\$ Undetermined

BOULDER COUNTY TREASURER
1325 PEARL STREET, SUITE 5
BOULDER, CO 80302As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
UndeterminedBasis for the claim:
Property Tax

Last 4 digits of account number

Is the claim subject to offset?

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.8 Priority creditor's name and mailing address**\$ UndeterminedBREVARD COUNTY TAX COLLECTOR
400 SOUTH ST., 6TH FLOOR
TITUSVILLE, FL 32780**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.9 Priority creditor's name and mailing address**\$ UndeterminedBREVARD COUNTY TAX COLLECTOR
400 SOUTH ST., 6TH FLOOR
TITUSVILLE, FL 32780**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.10 Priority creditor's name and mailing address**\$ UndeterminedBROWARD COUNTY TAX COLLECTOR
1800 NW 66TH AVENUE, SUITE 101
FORT LAUDERDALE, FL 33313**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.11 Priority creditor's name and mailing address**\$ UndeterminedBROWARD COUNTY TAX COLLECTOR
1800 NW 66TH AVENUE, SUITE 101
FORT LAUDERDALE, FL 33313**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.12 Priority creditor's name and mailing address**\$ UndeterminedCHARTER TOWNSHIP OF GARFIELD
3848 VETERANS DRIVE
TRAVERSE CITY, MI 49684**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.13 Priority creditor's name and mailing address**\$ UndeterminedCHATAM COUNTY
222 WEST OGLETHORPE AVENUE, SUITE 107
SAVANNAH, GA 31401**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.14 Priority creditor's name and mailing address**\$ UndeterminedCITY AND COUNTY OF DENVER
201 W. COLFAX AVE.
DENVER, CO 80202**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.15 Priority creditor's name and mailing address**\$ UndeterminedCITY OF ANN ARBOR
OFFICE OF THE CITY CLERK
LIQUOR LICENSING
301 E. HURON ST
ANN ARBOR, MI 48104**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.16 Priority creditor's name and mailing address**\$ UndeterminedCITY OF ANN ARBOR
OFFICE OF THE CITY CLERK
LIQUOR LICENSING
301 E. HURON ST
ANN ARBOR, MI 48104**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.17 Priority creditor's name and mailing address**\$ UndeterminedCITY OF BILLINGS
210 NORTH 27TH STREET
BILLINGS, MT 59101**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.18 Priority creditor's name and mailing address**\$ UndeterminedCITY OF BOULDER
1777 BROADWAY
BOULDER, CO 80302**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.19 Priority creditor's name and mailing address**\$ UndeterminedCITY OF BOULDER
1777 BROADWAY
BOULDER, CO 80302**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.20 Priority creditor's name and mailing address**\$ UndeterminedCITY OF CLERMONT
BUSINESS TAX
685 W MONTROSE STREET
CLERMONT, FL 34711**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.21 Priority creditor's name and mailing address**\$ UndeterminedCITY OF CLEVELAND
DIVISION OF ASSESSMENTS AND LICENSES
601 LAKESIDE AVE
ROOM 127
CLEVELAND, OH 44114-1085**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.22 Priority creditor's name and mailing address**\$ UndeterminedCITY OF COLUMBIA
701 EAST BROADWAY, FIFTH FLOOR
COLUMBIA, MO 65201**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.23 Priority creditor's name and mailing address**\$ UndeterminedCITY OF COLUMBUS
77 NORTH FRONT STREET
COLUMBUS, OH 43215**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.24 Priority creditor's name and mailing address**\$ UndeterminedCITY OF CORAL SPRINGS
9500 W SAMPLE ROAD
CORAL SPRINGS, FL 33065**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.25 Priority creditor's name and mailing address**\$ UndeterminedCITY OF FORT COLLINS
215 NORTH MASON STREET
FORT COLLINS, CO 80524**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.26 Priority creditor's name and mailing address**\$ UndeterminedCITY OF GAINESVILLE
200 EAST UNIVERSITY AVENUE
GAINESVILLE, FL 32601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.27 Priority creditor's name and mailing address**\$ UndeterminedCITY OF LONGMONT
350 KIMBARK STREET
LONGMONT, CO 80501**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.28 Priority creditor's name and mailing address**\$ UndeterminedCITY OF LONGMONT
350 KIMBARK STREET
LONGMONT, CO 80501**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.29 Priority creditor's name and mailing address**\$ UndeterminedCITY OF LOUISVILLE
617 WEST JEFFERSON STREET
LOUISVILLE, KY 40202**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.30 Priority creditor's name and mailing address**\$ UndeterminedCITY OF LYNDON
515 WOOD ROAD
LYNDON, KY 40222**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.31 Priority creditor's name and mailing address**\$ UndeterminedCITY OF NEPTUNE BEACH
116 FIRST STREE
NEPTUNE BEACH, FL 32266**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.32 Priority creditor's name and mailing address**\$ UndeterminedCITY OF OAKLAND PARK
5399 NORTH DIXIE HWY
SUITE 3
OAKLAND PARK, FL 33334**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.33 Priority creditor's name and mailing address**\$ UndeterminedCITY OF ORLANDO
PERMITTING SERVICES DIVISION
CASHIER'S OFFICE
400 S ORANGE AVENUE, 1ST FLOOR
ORLANDO, FL 32802**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.34 Priority creditor's name and mailing address**\$ UndeterminedCITY OF ORMOND BEACH
22 S. BEACH STREET
P.O. BOX 277
ORMOND BEACH, FL 32175**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.35 Priority creditor's name and mailing address**\$ UndeterminedCITY OF PANAMA CITY
CITY HALL
501 HARRISON AVENUE
PANAMA CITY, FL 32401**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

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Total claim**Priority amount**2.36 **Priority creditor's name and mailing address**\$ UndeterminedCITY OF PLANTATION
400 NW 73RD AVENUE
PLANTATION, FL 33317**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.37 **Priority creditor's name and mailing address**\$ UndeterminedCITY OF ROCK HILL
BUSINESS LICENSE APPLICATION
320 W. THORNTON AVE
ROCK HILL, MO 63119**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.38 **Priority creditor's name and mailing address**\$ UndeterminedCITY OF SARASOTA
1761 12TH STREET
SARASOTA, FL 34236**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.39 **Priority creditor's name and mailing address**\$ UndeterminedCITY OF SAVANNAH
305 FAHM STREET
P.O. BOX 1228
SAVANNAH, GA 31402**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.40 Priority creditor's name and mailing address**\$ UndeterminedCITY OF SAVANNAH
305 FAHM STREET
P.O. BOX 1228
SAVANNAH, GA 31402**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.41 Priority creditor's name and mailing address**\$ UndeterminedCITY OF SPRINGFIELD
840 BOONVILLE AVENUE, 1ST FLOOR
SPRINGFIELD, MO 65802**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.42 Priority creditor's name and mailing address**\$ UndeterminedCITY OF ST PETERSBURG
325 CENTRAL AVE
ST. PETERSBURG, FL 33701**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.43 Priority creditor's name and mailing address**\$ UndeterminedCITY OF WEST MELBOURNE
2240 MINTON ROAD
WEST MELBOURNE, FL 32904**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

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Total claim**Priority amount****2.44 Priority creditor's name and mailing address**\$ UndeterminedCITY OF WHEAT RIDGE
ATTN: LIQUOR LICENSING
C/O ROBIN EATON
7500 WEST 29TH AVE.
WHEAT RIDGE, CO 80033**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.45 Priority creditor's name and mailing address**\$ UndeterminedCITY OF WHEAT RIDGE
ATTN: LIQUOR LICENSING
C/O ROBIN EATON
7500 WEST 29TH AVE.
WHEAT RIDGE, CO 80033**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.46 Priority creditor's name and mailing address**\$ UndeterminedCOLLIER COUNTY
COUNTY COURT HOUSE
3291 TAMiami TRAIL EAST
NAPLES, FL 34112**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.47 Priority creditor's name and mailing address**\$ UndeterminedCOLLIER COUNTY
COUNTY COURT HOUSE
3291 TAMiami TRAIL EAST
NAPLES, FL 34112**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.48 Priority creditor's name and mailing address**\$ UndeterminedCOLORADO DEPARTMENT OF AGRICULTURE
INSPECTION AND CONSUMER SERVICES
DIVISION
305 INTERLOCKEN PARKWAY
BROOMFIELD, CO 80021**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.49 Priority creditor's name and mailing address**\$ UndeterminedCOLORADO DEPARTMENT OF REVENUE
1375 SHERMAN STREET
DENVER, CO 80203**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.50 Priority creditor's name and mailing address**\$ UndeterminedCOLORADO DEPARTMENT OF REVENUE
1375 SHERMAN STREET
DENVER, CO 80203**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.51 Priority creditor's name and mailing address**\$ UndeterminedCOLORADO DEPARTMENT OF REVENUE
1375 SHERMAN STREET
DENVER, CO 80203**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.52 **Priority creditor's name and mailing address**\$ UndeterminedCOLUMBUS CITY TREASURER
4252 GROVES RD
COLUMBUS, OH 43232**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.53 **Priority creditor's name and mailing address**\$ UndeterminedCOLUMBUS PUBLIC HEALTH DEPARTMENT
240 PARSONS AVE
COLUMBUS, OH 43215**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.54 **Priority creditor's name and mailing address**\$ UndeterminedCOMMONWEALTH OF KENTUCKY
DEPARTMENT OF ALCOHOLIC BEVERAGE
CONTROL
500 MERO STREET 2NE33
FRANKFORT, KY 40601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.55 **Priority creditor's name and mailing address**\$ UndeterminedDELAWARE SECRETARY OF STATE
401 FEDERAL STREET, SUITE 4
DOVER, DE 19901**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.56 **Priority creditor's name and mailing address**\$ UndeterminedDUVAL COUNTY TAX COLLECTOR
231 EAST FORSYTH STREET
JACKSONVILLE, FL 32202**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.57 **Priority creditor's name and mailing address**\$ UndeterminedDUVAL COUNTY TAX COLLECTOR
231 EAST FORSYTH STREET
JACKSONVILLE, FL 32202**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.58 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA DEPARTMENT OF REVENUE
5050 WEST TENNESSEE STREET
TALLAHASSEE, FL 32399-0100**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.59 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA DEPARTMENT OF REVENUE
5050 WEST TENNESSEE STREET
TALLAHASSEE, FL 32399-0100**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.60 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
CLIFTON BLDG, FICTITIOUS NAME REGISTRATION
2661 EXECUTIVE CENTER CIR
TALLAHASSEE, FL 32301**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.61 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA DEPT OF AGRICULTURE AND
CONSUMER SERVICES
BUREAU OF LICENSING AND ENFORCEMENT
REVENUE PROCESSING SECTION
407 S CALHOUN ST., ROOM 131
TALLAHASSEE, FL 32399-0800**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.62 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA DEPT OF BUSINESS AND
PROFESSIONAL REGULATION
DIVISION OF ALCOHOLIC BEVERAGES AND
TOBACCO
2601 BLAIR STONE ROAD
TALLAHASSEE, FL 32399-1023**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.63 **Priority creditor's name and mailing address**\$ UndeterminedFLORIDA FISH & WILDLIFE CONSERVATION
COMMISSION
OFFICE OF LICENSING AND PERMITTING
PO BOX 6150
TALLAHASSEE, FL 32314-6150**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.64 **Priority creditor's name and mailing address**\$ UndeterminedFORT COLLINS DEPARTMENT OF REVENUE
215 NORTH MASON STREET
FORT COLLINS, CO 80524**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.65 **Priority creditor's name and mailing address**\$ UndeterminedGEORGIA DEPARTMENT OF AGRICULTURE
PO BOX 742612
ATLANTA, GA 30374-2612**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.66 **Priority creditor's name and mailing address**\$ UndeterminedGEORGIA DEPARTMENT OF REVENUE
ATTN: ALCOHOL LICENSING
1800 CENTURY BOULEVARD, NE
ATLANTA, GA 30345**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.67 **Priority creditor's name and mailing address**\$ UndeterminedGEORGIA DEPARTMENT OF REVENUE
ATTN: ALCOHOL LICENSING
1800 CENTURY BOULEVARD, NE
ATLANTA, GA 30345**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.68 **Priority creditor's name and mailing address**\$ UndeterminedGREENE COUNTY COLLECTOR OF REVENUE
940 NORTH BOONVILLE AVENUE
SPRINGFIELD, MO 65802**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.69 **Priority creditor's name and mailing address**\$ UndeterminedGREENE COUNTY COLLECTOR OF REVENUE
940 NORTH BOONVILLE AVENUE
SPRINGFIELD, MO 65802**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.70 **Priority creditor's name and mailing address**\$ UndeterminedINDIANA DEPARTMENT OF REVENUE
100 NORTH SENATE AVENUE
INDIANAPOLIS, IN 46204**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.71 **Priority creditor's name and mailing address**\$ UndeterminedINDIANA DEPARTMENT OF REVENUE
100 NORTH SENATE AVENUE
INDIANAPOLIS, IN 46204**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

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Total claim**Priority amount****2.72 Priority creditor's name and mailing address**\$ UndeterminedINDIANA SECRETARY OF THE STATE
200 W. WASHINGTON ST., ROOM 201
INDIANAPOLIS, IN 46204**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.73 Priority creditor's name and mailing address**\$ UndeterminedINTERNAL REVENUE SERVICE
324 25TH ST
OGDEN, UT 84201-0009**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.74 Priority creditor's name and mailing address**\$ UndeterminedINTERNAL REVENUE SERVICE
324 25TH ST
OGDEN, UT 84201-0009**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.75 Priority creditor's name and mailing address**\$ UndeterminedJEFFERSON COUNTY (CO)
100 JEFFERSON COUNTY PARKWAY
GOLDEN, CO 80419**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

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Total claim**Priority amount****2.76 Priority creditor's name and mailing address**\$ UndeterminedJEFFERSON COUNTY (KY)
531 COURT PLACE
SUITE 604
LOUISVILLE, KY 40202**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.77 Priority creditor's name and mailing address**\$ UndeterminedKENTUCKY DEPARTMENT OF AGRICULTURE
DIVISION OF REGULATION AND INSPECTION
107 CORPORATE DRIVE
FRANKFORT, KY 40601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.78 Priority creditor's name and mailing address**\$ UndeterminedKENTUCKY DEPARTMENT OF REVENUE
501 HIGH STREET
FRANKFORT, KY 40601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.79 Priority creditor's name and mailing address**\$ UndeterminedKENTUCKY DEPARTMENT OF REVENUE
DIVISION OF SALES AND USE TAX
STATION 67
PO BOX 181
FRANKFORT, KY 40602-0181**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.80 Priority creditor's name and mailing address**\$ UndeterminedKENTUCKY SECRETARY OF THE STATE
700 CAPITAL AVE #152
FRANKFORT, KY 40601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.81 Priority creditor's name and mailing address**\$ UndeterminedKENTUCKY STATE TREASURER
1050 US-127, SUITE 100
FRANKFORT, KY 40601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.82 Priority creditor's name and mailing address**\$ UndeterminedLAKE COUNTY
320 WEST MAIN STREET
TAVARES, FL 32778**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.83 Priority creditor's name and mailing address**\$ UndeterminedLAKE COUNTY
320 WEST MAIN STREET
TAVARES, FL 32778**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.84 Priority creditor's name and mailing address**\$ UndeterminedLARIMER COUNTY
200 WEST OAK STREET
FORT COLLINS, CO 80521**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.85 Priority creditor's name and mailing address**\$ UndeterminedLARIMER COUNTY DEPARTMENT OF HEALTH
AND ENVIRONMENT
1525 BLUE SPRUCE DR.
FORT COLLINS, CO 80524**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.86 Priority creditor's name and mailing address**\$ UndeterminedLEON COUNTY TAX COLLECTOR
PO BOX 1835
TALLAHASSEE, FL 32302**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.87 Priority creditor's name and mailing address**\$ UndeterminedLOUISVILLE KENTUCKY METRO REVENUE
COMMISSION
PO BOX 35410
LOUISVILLE, KY 40232-5410**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.88 Priority creditor's name and mailing address**\$ UndeterminedLOUISVILLE METRO OMB/HEALTH BILLING
PO BOX 34277
LOUISVILLE, KY 40232-4277**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.89 Priority creditor's name and mailing address**\$ UndeterminedMICHIGAN DEPARTMENT OF AGRICULTURE
525 W ALLEGAN ST
LANSING, MI 48933**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.90 Priority creditor's name and mailing address**\$ UndeterminedMICHIGAN DEPARTMENT OF TREASURY
701 SOUTH ELMWOOD AVENUE
TRAVERSE CITY, MI 49684**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.91 Priority creditor's name and mailing address**\$ UndeterminedMISSOULA COUNTY
ATTN: MISSOULA COUNTY TREASURER
200 WEST BROADWAY
MISSOULA, MT 59802**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.92 **Priority creditor's name and mailing address**\$ UndeterminedMISSOURI DEPARTMENT OF AGRICULTURE
WEIGHTS MEASURES AND CONSUMER
PROTECTION
PO BOX 630
JEFFERSON CITY, MO 65102**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.93 **Priority creditor's name and mailing address**\$ UndeterminedMISSOURI DEPARTMENT OF REVENUE
HARRY S TRUMAN STATE OFFICE BUILDING
301 WEST HIGH STREET
JEFFERSON, MO 65101**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.94 **Priority creditor's name and mailing address**\$ UndeterminedMISSOURI DEPARTMENT OF REVENUE
149 PARK CENTRAL SQUARE
SPRINGFIELD, MO 65806**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.95 **Priority creditor's name and mailing address**\$ UndeterminedMISSOURI DIRECTOR OF REVENUE
DIVISION OF ALCOHOL AND TOBACCO
CONTROL
1738 EAST ELM STREET
LOWER LEVEL EAST
JEFFERSON CITY, MO 65101**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount**2.96 **Priority creditor's name and mailing address**\$ UndeterminedMONROE COUNTY
501 NORTH MORTON STREET
SUITE 220B
BLOOMINGTON, IN 47404**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.97 **Priority creditor's name and mailing address**\$ UndeterminedMONTANA DEPARTMENT OF REVENUE
125 N ROBERTS STREET
HELENA, MT 59601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.98 **Priority creditor's name and mailing address**\$ UndeterminedMONTANA DEPARTMENT OF REVENUE
125 N ROBERTS STREET
HELENA, MT 59601**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.99 **Priority creditor's name and mailing address**\$ UndeterminedMONTANA SECRETARY OF STATE
MONTANA CAPITOL BUILDING, ROOM 206
P.O. BOX 202801
HELENA, MT 59620--2801**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.100 Priority creditor's name and mailing address**\$ UndeterminedNEW HAMPSHIRE SECRETARY OF THE STATE
107 NORTH MAIN STREET
CONCORD, NH 03301-4989**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.101 Priority creditor's name and mailing address**\$ UndeterminedORANGE COUNTY
PO BOX 545100
ORLANDO, FL 32854**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.102 Priority creditor's name and mailing address**\$ UndeterminedORANGE COUNTY
PO BOX 545100
ORLANDO, FL 32854**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.103 Priority creditor's name and mailing address**\$ UndeterminedPINELLAS COUNTY TAX COLLECTOR
1800 66TH STREET NORTH
ST. PETERSBURG, FL 33710**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.104 Priority creditor's name and mailing address**\$ UndeterminedPOUDRE FIRE AUTHORITY
102 REMINGTON ST
FORT COLLINS, CO 80524**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.105 Priority creditor's name and mailing address**\$ UndeterminedPUBLIC HEALTH DEPARTMENT OF COLUMBIA
1005 W WORLEY ST
COLUMBIA, MO 65203**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.106 Priority creditor's name and mailing address**\$ UndeterminedSARASOTA COUNTY
101 SOUTH WASHINGTON BOULEVARD
SARASOTA, FL 34236-6993**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.107 Priority creditor's name and mailing address**\$ UndeterminedSARASOTA COUNTY
101 SOUTH WASHINGTON BOULEVARD
SARASOTA, FL 34236-6993**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.108 Priority creditor's name and mailing address**\$ UndeterminedST. LOUIS COUNTY TREASURER
41 SOUTH CENTRAL AVE
8TH FLOOR
PUBLIC WORKS
CLAYTON, MO 63105**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.109 Priority creditor's name and mailing address**\$ UndeterminedST. LOUIS COUNTY TREASURER
41 SOUTH CENTRAL AVE
8TH FLOOR
PUBLIC WORKS
CLAYTON, MO 63105**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.110 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF FLORIDA
DEPARTMENT OF BUSINESS AND
PROFESSIONAL REGULATION
2601 N BLAIR STONE ROAD
TALLAHASSEE, FL 32399**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.111 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF INDIANA
INDIANA STATE EGG BOARD
CREIGHTON HALL OF ANIMAL
SCIENCE/PURDUE UNIVERSITY
270 SOUTH RUSSELL STREET
WEST LAFAYETTE, IN 47907**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.112 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF KANSAS
SECRETARY OF STATE
MEMORIAL HALL, FIRST FLOOR
120 SW 10TH AVENUE
TOPEKA, KS 66612-1594**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.113 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF MAINE
51 COMMERCE DR
AUGUSTA, ME 04330**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.114 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF MICHIGAN
DEPT OF LICENSING & REGULATORY AFFAIRS
LIQUOR CONTROL COMMISSION (MLCC)
PO BOX 30005
LANSING, MI 48909-7505**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.115 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF OHIO
4485 NORTHLAND RIDGE BOULEVARD
COLUMBUS, OH 43224**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Income Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
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Total claim**Priority amount****2.116 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF OHIO
4485 NORTHLAND RIDGE BOULEVARD
COLUMBUS, OH 43224**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.117 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF OHIO
4485 NORTHLAND RIDGE BOULEVARD
COLUMBUS, OH 43224**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.118 Priority creditor's name and mailing address**\$ UndeterminedSTATE OF OHIO DEPARTMENT OF COMMERCE
DIVISION OF LIQUOR CONTROL
PO BOX 4005
REYNOLDSBURG, OH 43068-9005**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.119 Priority creditor's name and mailing address**\$ UndeterminedTETON COUNTY
200 S WILLOW STREET, SUITE 115
JACKSON, WY 83001**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 1. Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.120 Priority creditor's name and mailing address**\$ UndeterminedTETON COUNTY ENVIRONMENTAL HEALTH
PO BOX 937
JACKSON, WY 83001**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.121 Priority creditor's name and mailing address**\$ UndeterminedTEXAS SECRETARY OF STATE
1019 BRAZOS STREET
AUSTIN, TX 78701**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.122 Priority creditor's name and mailing address**\$ UndeterminedTHE CORNERS
8390 EAST CRESCENT PARKWAY
GREENWOOD VILLAGE, CO 80111-2814**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.123 Priority creditor's name and mailing address**\$ UndeterminedTOWN OF JACKSON
PO BOX 1687
JACKSON, WY 83001**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim**Priority amount****2.124 Priority creditor's name and mailing address**\$ UndeterminedVOLUSIA COUNTY
123 WEST INDIANA AVENUE, ROOM 103
DELAND, FL 32720**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.125 Priority creditor's name and mailing address**\$ UndeterminedVOLUSIA COUNTY
123 WEST INDIANA AVENUE, ROOM 103
DELAND, FL 32720**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.126 Priority creditor's name and mailing address**\$ UndeterminedWEST METRO FIRE PROTECTION DISTRICT
433 S ALLISON PKWY
LAKEWOOD, CO 80226**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes**2.127 Priority creditor's name and mailing address**\$ UndeterminedWHEAT RIDGE SANITATION DISTRICT
7100 W 44TH AVE # 104
WHEAT RIDGE, CO 80033**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

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Total claim**Priority amount**2.128 **Priority creditor's name and mailing address**\$ UndeterminedWYOMING DEPARTMENT OF REVENUE
2100 WEST FIFTH STREET
SHERIDAN, WY 82801**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Sales and Use Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.129 **Priority creditor's name and mailing address**\$ UndeterminedWYOMING SECRETARY OF STATE
2020 CAREY AVENUE, SUITE 700
CHEYENNE, WY 82002-0020**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Licenses and Fees**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes2.130 **Priority creditor's name and mailing address**\$ UndeterminedYELLOWSTONE COUNTY TREASURER
217 NORTH 27TH STREET, ROOM 108
COUNTY COURTHOUSE
BILLINGS, MT 59101**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent
☒ Unliquidated
☐ Disputed**Date or dates debt was incurred**
Undetermined**Basis for the claim:**
Property Tax**Last 4 digits of account number****Is the claim subject to offset?****Specify code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**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 MIINOTT, AYANA ATTN: HARVEY COHEN, ESQ. COHEN & JUDA, P.A. 8211 W. BROWARD BLVD SUITE 310 PLANTATION, FL 33324 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation - CACE-20-001462</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address STEPHENSON, KENNETH ATTN: JAMES P. WACZEWSKI, ESQ. WACZEWSKI LAW GROUP 2520-2 BARRINGTON CIRCLE TALLAHASSEE, FL 32308 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation - 19000769CA</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address ARGROW, LINDA ATTN: LINNIE L. DARDEN, III, ESQ. JONES, OSTEEN & JONES PO BOX 800 HINESVILLE, GA 31310 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation - STCV19-00659</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address BRYAN, MARY ATTN: BARTLEY K. HAGERMAN, ESQ. MEHR, FAIRBANKS & PETERSON 201 WEST SHORT STREET SUITE 800 LEXINGTON, KY 40507 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation - 18-CI-04533</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address SALERNO, TRACY ATTN: MICHAEL G. POLITO, ESQ. POLITO, RODSTROM, BURKE, LLP 21300 LORAIN ROAD FAIRVIEW PARK, OH 44126 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation - CV19924993</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address WELCH, TYLER ANTHONY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Employment Claim - 2124-19</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lucky's Market Parent Company, LLC
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Amount of claim

3.7	Nonpriority creditor's name and mailing address	\$2,198,478.97
	<p>SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503</p> <p>Date or dates debt was incurred</p> <p>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: Inter-Co Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.8	Nonpriority creditor's name and mailing address	\$8,957,671.75
	<p>LUCKY'S MARKET 2, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503</p> <p>Date or dates debt was incurred</p> <p>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: Phase 2 Inter-Co EB5 Loan Guarantee</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.9	Nonpriority creditor's name and mailing address	\$320.00
	<p>ABRACADABRA FOUNDATION 1102 PINE MEADOWS GOLF COURSE ROAD EUSTIS, FL 32726</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.10	Nonpriority creditor's name and mailing address	\$3,200.00
	<p>ACCESSIBLE SYSTEMS, INC. 3011 GROTTO WALK ELLCOTT CITY, MD 21042</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.11	Nonpriority creditor's name and mailing address	\$2,095.00
	<p>ACCO BRANDS USA LLC PO BOX 203412 DALLAS, TX 75320-3412</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.12	Nonpriority creditor's name and mailing address	\$476.00
	<p>ACTIVE HEROS INC 5809 BARDSTOWN ROAD LOUISVILLE, KY 40291</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.13	Nonpriority creditor's name and mailing address	\$6,870.00
	<p>ADVANTAX, INC. 200 W. RIVER DRIVE ST. CHARLES, IL 60174</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.14	Nonpriority creditor's name and mailing address	\$2,670.16
	<p>ADVERTISING WITH WIT INC 3900 W. BROWN DEER ROAD, SUITE A PMB 116 BROWN DEER, WI 53209-1220</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.15	Nonpriority creditor's name and mailing address	\$7.00
	<p>ALEXANDER DAWSON SCHOOL 10455 DAWSON DRIVE LAFAYETTE, CO 80026</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.16	Nonpriority creditor's name and mailing address	\$5,195.00
	<p>ALTERYX PO BOX 101802 PASADENA, CA 91189-1802</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.17	Nonpriority creditor's name and mailing address	<u>\$1.25</u>
	<p>AMAZON PO BOX 81226 SEATTLE, WA 98108</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.18	Nonpriority creditor's name and mailing address	<u>\$3,173.65</u>
	<p>AMIGO MOBILITY INTERNATIONAL INC PO BOX 74470 CLEVELAND, OH 44194-0570</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.19	Nonpriority creditor's name and mailing address	<u>\$628.00</u>
	<p>ATHENAS SISTERS INCORPORATED 201 S PETERSON AVE LOUISVILLE, KY 40206</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.20	Nonpriority creditor's name and mailing address	<u>\$772.00</u>
	<p>BEACH CARE SERVICES INC 1717 THOMAS DRIVE PANAMA CITY BEACH, FL 32408</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.21	Nonpriority creditor's name and mailing address	<u>\$18.98</u>
	<p>BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.22	Nonpriority creditor's name and mailing address	\$1,402.50
	<p>BERG HILL GREENLEAF RUSCITTI LLP 1712 PEARL STREET BOULDER, CO 80302</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.23	Nonpriority creditor's name and mailing address	\$428.00
	<p>BEST BUDDIES INTERNATIONAL INC 105 EAST ROBINSON ST ORLANDO, FL 32801</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.24	Nonpriority creditor's name and mailing address	\$12,041.02
	<p>BIZERBA INC PO BOX 1041 NEW YORK, NY 10268</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.25	Nonpriority creditor's name and mailing address	\$13,970.59
	<p>BKI PO BOX 74007504 CHICAGO, IL 60674-7504</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.26	Nonpriority creditor's name and mailing address	\$111,228.38
	<p>BLACKHAWK NETWORK, INC WELLS FARGO BANK PO BOX 932859 ATLANTA, GA 31193</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.27	Nonpriority creditor's name and mailing address	\$101,535.66
	<p>BLUESOHO PO BOX 644840 PITTSBURGH, PA 15264-4840</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.28	Nonpriority creditor's name and mailing address	\$788.00
	<p>BOULDER CLIMBING COMMUNITY 1209 HARRISON CT BOULDER, CO 80301</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.29	Nonpriority creditor's name and mailing address	\$3.50
	<p>BOULDER COUNTRY DAY SCHOOL 4820 NAUTILUS COURT NORTH BOULDER, CO 80301</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.30	Nonpriority creditor's name and mailing address	\$5.60
	<p>BOULDER ELKS YOUTH SERVICES INC PO BOX 978 BOULDER, CO 80306</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.31	Nonpriority creditor's name and mailing address	\$7.00
	<p>BOULDER HIGH SCHOOL IMPA 1604 ARAPAHOE AVENUE BOULDER, CO 80302</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.32	Nonpriority creditor's name and mailing address	\$4.90
	BOULDER HIGH SCHOOL LACROSSE C/O LAURA COBLENTZ 3805 CAYMAN PLACE BOULDER, CO 80301	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.33	Nonpriority creditor's name and mailing address	\$4.90
	BOULDER MENNONITE CHURCH 3910 TABLE MESA DRIVE BOULDER, CO 80305	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.34	Nonpriority creditor's name and mailing address	\$390.20
	BOULEVARD ONE COMMUNITY ASSOCIATION, INC. C/O MSI, LLC 11002 BENTON STREET WESTMINISTER, CO 80020-3200	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.35	Nonpriority creditor's name and mailing address	\$768.00
	BROOKWOOD FLORIDA INC 901 SEVENTH AVENUE SOUTH, ST. ST PERTERSBURG, FL 33705	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.36	Nonpriority creditor's name and mailing address	\$3,516.25
	BRYAN CAVE LEIGHTON PAISNER LLP PO BOX 503089 ST. LOUIS, MO 63150-3089	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

3.37	Nonpriority creditor's name and mailing address	\$900.00
	<p>BUCKHORN SERVICES LIMITED PO BOX 331 LOVELAND, CO 80539-0331</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.38	Nonpriority creditor's name and mailing address	\$5,868.30
	<p>CAITO FOODS SERVICE PO BOX 84973 CHICAGO, IL 60689-4973</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.39	Nonpriority creditor's name and mailing address	\$6,737.96
	<p>CAPITAL PLAZA INC 2286-3 WEDNESDAY STREET TALLAHASSEE, FL 32308</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.40	Nonpriority creditor's name and mailing address	\$322.74
	<p>CAREERARC PO BOX 675092 DETROIT, MI 48267-5092</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.41	Nonpriority creditor's name and mailing address	\$1,085.00
	<p>CAREWORKERSCOMP (CCI INVESTMENTS, LLC) PO BOX 8101 DUBLIN, OH 43016</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.42	Nonpriority creditor's name and mailing address	\$20.77
	<p>CENTURYLINK PO BOX 91155 SEATTLE, WA 98111-9255</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.43	Nonpriority creditor's name and mailing address	\$2,935.48
	<p>CEROS, INC. PO BOX 392226 PITTSBURGH, PA 15251-9226</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.44	Nonpriority creditor's name and mailing address	\$75.00
	<p>CESCO LINGUISTIC SERVICES 6152 S. TEMPE WAY AURORA, CO 80015</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.45	Nonpriority creditor's name and mailing address	\$608.52
	<p>CHECKS BY VERIBEST INC PO BOX 9006 BOULDER, CO 80301-9006</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.46	Nonpriority creditor's name and mailing address	\$92.20
	<p>CHRISMAN CONSTRUCTION INC PO BOX 1085 NIWOT, CO 80544-1085</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.47	Nonpriority creditor's name and mailing address	<u>\$475.64</u>
	<p>CITY OF COOPER CITY ATTN TAX RECEIPTS PO BOX 290910 COOPER CITY, FL 33329-0910</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.48	Nonpriority creditor's name and mailing address	<u>\$796.00</u>
	<p>CLEVELAND ROOTS INC 3257 W. 41ST STREET CLEVELAND, OH 44109</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.49	Nonpriority creditor's name and mailing address	<u>\$424.00</u>
	<p>COLLEGIATE PATHWAYS INC 12124 HIGH TECH AVENUE SUITE 160 ORLANDO, FL 32817</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.50	Nonpriority creditor's name and mailing address	<u>\$4,484.11</u>
	<p>COMCAST BUSINESS PO BOX 37601 PHILADELPHIA, PA 19101-0601</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.51	Nonpriority creditor's name and mailing address	<u>\$513.20</u>
	<p>COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.52	Nonpriority creditor's name and mailing address	\$9.73
	<p>COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.53	Nonpriority creditor's name and mailing address	\$7.00
	<p>COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.54	Nonpriority creditor's name and mailing address	\$2,720.00
	<p>COMPANY NURSE LLC 8360 E VIA DE VENTURA SUITE L-200 SCOTTSDALE, AZ 85258</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.55	Nonpriority creditor's name and mailing address	\$142,874.49
	<p>CORNERSTONE ON DEMAND INC 1601 CLOVERFIELD BLVD SUITE 620 SOUTH SANTA MONICA, CA 90404</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.56	Nonpriority creditor's name and mailing address	\$8,383.88
	<p>COURTYARD BOULDER LONGMONT 1410 DRY CREEK DRIVE LONGMONT, CO 80503</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.57	Nonpriority creditor's name and mailing address	\$904.52
	<p>COURTYARD MARRIOTT TALLAHASSEE DOWNTOWN/CAPITOL 1018 APALACHEE PARKWAY TALLAHASSEE, FL 32301</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.58	Nonpriority creditor's name and mailing address	\$10.23
	<p>CREST VIEW ELEMENTARY SCHOOL ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.59	Nonpriority creditor's name and mailing address	\$259.32
	<p>CUSTOMCHANNELS.NET LLC 2569 PARK LANE, SUITE 104 LAFAYETTE, CO 80026</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.60	Nonpriority creditor's name and mailing address	\$3,414.72
	<p>DADE PAPER & BAG CO NETWORK SERVICES CO. 29060 NETWORK PLACE CHICAGO, IL 60673-1290</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.61	Nonpriority creditor's name and mailing address	\$218.00
	<p>DAMAGE RECOVERY UNIT ENTERPRISE RENT-A-CAR PO BOX 801988 KANSAS CITY, MO 64180</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.62	Nonpriority creditor's name and mailing address	\$125,142.20
	DIGITAL EVOLUTION GROUP, LLC PO BOX 21942 NEW YORK, NY 10087-1942 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address	\$86.80
	DIRECTV PO BOX 5006 CAROL STREAM, IL 60197-5006 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address	\$357.50
	DRAGONFLY COFFEE ROASTERS LLC 1501 LEE HILL ROAD UNIT 22 BOULDER, CO 80304 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address	\$49.00
	DWIC TAMPA BAY, INC. PO BOX 7961 BELFAST, ME 04915-7900 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address	\$17,655.25
	EAN SERVICES LLC PO BOX 402383 ATLANTA, GA 30384-2383 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.67	Nonpriority creditor's name and mailing address	\$129.75
	<p>ECOCYCLE PO BOX 19006 BOULDER, CO 80308</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.68	Nonpriority creditor's name and mailing address	\$225.51
	<p>ELDORADO ARTESIAN SPRINGS INC PO BOX 172526 DENVER, CO 80217</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.69	Nonpriority creditor's name and mailing address	\$850.00
	<p>ELENA WOICIECHOWSKA 3000 BROADWAY APT 13 BOULDER, CO 80304</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.70	Nonpriority creditor's name and mailing address	\$1,730.00
	<p>EMBRACE FAMILIES FOUNDATION INC 4001 PELEE STREET ORLANDO, FL 32817</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.71	Nonpriority creditor's name and mailing address	\$45.69
	<p>EMERALD COAST PERMITTING INC 141 MACK BAYOU LOOP, SUITE #303 SANTA ROSA BEACH, FL 32459</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.72	Nonpriority creditor's name and mailing address	\$1,500.00
	<p>EMPLOYERS COUNCIL PO BOX 539 DENVER, CO 80201-0539</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.73	Nonpriority creditor's name and mailing address	\$314.00
	<p>EMPLOYERS EDGE LLC 5290 EAST YALE CIRCLE, SUITE 205 DENVER, CO 80222</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.74	Nonpriority creditor's name and mailing address	\$152.55
	<p>FAIRFIELD INN & SUITE JACKSONVILLE BEACH 1616 N. 1ST ST. JACKSONVILLE, FL 32250</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.75	Nonpriority creditor's name and mailing address	\$356.31
	<p>FAIRFIELD INN & SUITES CLERMONT 1750 HUNT TRACE BLVD CLERMONT, FL 34711</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.76	Nonpriority creditor's name and mailing address	\$97.03
	<p>FAIRFIELD INN & SUITES MELBOURNE 4355 WEST NEW HAVEN AVE WEST MELBOURNE, FL 32904</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.77	Nonpriority creditor's name and mailing address	\$49.00
	<p>FAIRVIEW BASEBALL CAROL SPRINGER 7449 CRANNELL DR BOULDER, CO 80303</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.78	Nonpriority creditor's name and mailing address	\$2,541.03
	<p>FEDEX OFFICE CUSTOMER ADMINISTRATIVE SERVICES PO BOX 672085 DALLAS, TX 75267-2085</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.79	Nonpriority creditor's name and mailing address	\$2,480.24
	<p>FEDEX PO BOX 94515 PALATINE, IL 60094-4515</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.80	Nonpriority creditor's name and mailing address	\$112.00
	<p>FISHER & PHILLIPS LLP PO BOX 117253 ATLANTA, GA 30368-7253</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.81	Nonpriority creditor's name and mailing address	\$474.00
	<p>FLAMINGO GARDENS INC 3750 S FLAMINGO ROAD DAVIE, FL 33330</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.82	Nonpriority creditor's name and mailing address	\$28.00
	<p>FLATIRONS ELEMENTARY SCHOOL ATTN: AMY DOVE 1150 7TH STREET BOULDER, CO 80303</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.83	Nonpriority creditor's name and mailing address	\$21,420.44
	<p>FLEXPRINT LLC PO BOX 790448 ST. LOUIS, MO 63179-0448</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.84	Nonpriority creditor's name and mailing address	\$346.52
	<p>FLORIDA HOTEL & CONFERENCE CENTER 1500 SAND LAKE ROAD ORLANDO, FL 32809</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.85	Nonpriority creditor's name and mailing address	\$530.00
	<p>FLORIDA NATIVE PLANT SOCIETY INC PO BOX 278 MELBOURNE, FL 32902-0278</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.86	Nonpriority creditor's name and mailing address	\$147.00
	<p>FRONTAPP, INC. 525 BRANNAN STREET SUITE 300 SAN FRANCISCO, CA 94107</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.87	Nonpriority creditor's name and mailing address	\$89.25
	<p>GAINESVILLE REGIONAL UTILITIES 301 SE FOURTH AVENUE GAINESVILLE, FL 32601</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.88	Nonpriority creditor's name and mailing address	\$432.00
	<p>GO GO DREAMERS FOUNDATION INC PO BOX 784893 WINTER GARDEN, FL 34778</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.89	Nonpriority creditor's name and mailing address	\$2,096.78
	<p>GOLDEN BEAR SERVICE PO BOX 38 HYGIENE, CO 80533</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.90	Nonpriority creditor's name and mailing address	\$1,416.00
	<p>GROWING PROJECT PO BOX 388 FORT COLLINS, CO 80522</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.91	Nonpriority creditor's name and mailing address	\$9,365.54
	<p>GSP MARKETING TECHNOLOGIES INC PO BOX 850001 ORLANDO, FL 32885-0213</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.92	Nonpriority creditor's name and mailing address	\$6,993.22
	<p>HAMPTON FARMS PO BOX 149 SEVERN, NC 27877</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.93	Nonpriority creditor's name and mailing address	\$696.00
	<p>HELPING ABUSED NEGLECTED DISADVANTAGED YOUTH INC 501 NE 8TH STREET FORT LAUDERDALE, FL 33304</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.94	Nonpriority creditor's name and mailing address	\$5.25
	<p>HIGH PEAKS EDUCATIONAL GROUP INC 3995 AURORA AVE BOULDER, CO 80303</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.95	Nonpriority creditor's name and mailing address	\$499.50
	<p>HOLIDAY INN EXPRESS CLERMONT 1810 SOUTH HIGHWAY 27 CLERMONT, FL 34711</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.96	Nonpriority creditor's name and mailing address	\$1,855.00
	<p>HOLLAND AND HART LLP PO BOX 17283 DENVER, CO 80217-0283</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.97	Nonpriority creditor's name and mailing address	\$62,886.05
<p>HOST ANALYTICS, INC. DEPT LA 23798 PASADENA, CA 91185-3798</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.98	Nonpriority creditor's name and mailing address	\$122.08
<p>HOTEL INDIGO SARASOTA 1223 BOULEVARD OF THE ARTS SARASOTA, FL 34236</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.99	Nonpriority creditor's name and mailing address	\$517.95
<p>HOTEL INDIGO TRAVERSE CITY 263 W GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.100	Nonpriority creditor's name and mailing address	\$50,121.86
<p>HOWE CORPORATION 1650 NORTH ELSTON AVENUE CHICAGO, IL 60642-1585</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.101	Nonpriority creditor's name and mailing address	\$214.52
<p>HRDIRECT PO BOX 669390 POMPANO BEACH, FL 33066-9390</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		

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Amount of claim

3.102	Nonpriority creditor's name and mailing address	\$4,225.71
	IBM CORPORATION PO BOX 676673 DALLAS, TX 75267-6673 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address	\$819.49
	INDEED INC MAIL CODE 5160 PO BOX 660367 DALLAS, TX 75266-0367 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address	\$1,291.25
	INSTAKEY SECURITY SYSTEMS 7456 WEST 5TH AVE LAKEWOOD, CO 80226 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address	\$3,114.00
	INVISIBLE WINDOW 318 POPPY VIEW LN ERIE, CO 80516 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.106	Nonpriority creditor's name and mailing address	\$21,466.92
	ITW FOOD EQUIPMENT GROUP LLC PO BOX 3563 CAROL STREAM, IL 60132 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.107	Nonpriority creditor's name and mailing address	\$670,151.54
<p>JDA SOFTWARE INC PO BOX 202621 DALLAS, TX 75320-2621</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.108	Nonpriority creditor's name and mailing address	\$14,613.30
<p>JRS INNOVATIVE RETAIL SYSTEMS INC PO BOX 791562 SAN ANTONIO, TX 78279</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.109	Nonpriority creditor's name and mailing address	\$709.86
<p>KAISER LOCK & KEY SERVICE INC 815 WALNUT ST. LOUISVILLE, CO 80027</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.110	Nonpriority creditor's name and mailing address	\$4,932.89
<p>KASEYA US SALES LLC PO BOX 419327 BOSTON, MA 02241-9327</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.111	Nonpriority creditor's name and mailing address	\$3,765.85
<p>KIMCO-PETERS CO LTD PO BOX 62045 NEWARK, NJ 07101</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Debtor Lucky's Market Parent Company, LLC
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Amount of claim

3.112	Nonpriority creditor's name and mailing address	\$428.00
	KIWANIS CLUB OF EAST ORANGE COUNTY PO BOX 678432 ORLANDO, FL 32876 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address	\$4,838,647.98
	KROGER CO ATTN: VICKI WINCHESTER 5960 CASTLEWAY W DR INDIANAPOLIS, IN 46250 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address	\$14,658.25
	KRONOS INCORPORATED PO BOX 743208 ATLANTA, GA 30374-3208 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address	\$3,575.00
	LEGALINC CORPORATE SERVICES 10601 CLARENCE DRIVE SUITE 250 FRISCO, TX 75033 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.116	Nonpriority creditor's name and mailing address	\$506.88
	LEWAN & ASSOCIATES INC PO BOX 207839 DALLAS, TX 75320-7839 Date or dates debt was incurred Undetermined 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: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.117	Nonpriority creditor's name and mailing address	\$32.03
	<p>LINKEDIN 62228 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0622</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.118	Nonpriority creditor's name and mailing address	\$88.92
	<p>LONGMONT FLORIST INC LONGMONT FLORIST 614 COFFMAN LONGMONT, CO 80501</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.119	Nonpriority creditor's name and mailing address	\$1,918.00
	<p>LOUD AND PROUD PO BOX 133 TRAVERSE CITY, FL 49685</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.120	Nonpriority creditor's name and mailing address	\$2.80
	<p>LYONS ELEMENTARY SCHOOL PTO PO BOX 559 LYONS, CO 80540</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.121	Nonpriority creditor's name and mailing address	\$1,260.00
	<p>MACK FARMS, INC. 28501 STATE ROAD 60 EAST LAKE WALES, FL 33898</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.122	Nonpriority creditor's name and mailing address	\$176,836.00
<p>MARSH USA INC. PO BOX 846015 DALLAS, TX 75284-6015</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.123	Nonpriority creditor's name and mailing address	\$8,259.74
<p>MERRILL COMMUNICATIONS LLC PO BOX 74007252 CHICAGO, IL 60674-7252</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.124	Nonpriority creditor's name and mailing address	\$200.00
<p>MICRONICHE INC PO BOX 50128 EUGENE, OR 97405</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.125	Nonpriority creditor's name and mailing address	\$88,918.23
<p>MIDDLEBY ADVANTAGE 4960 GOLDEN PARKWAY BURFORD, GA 30518</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.126	Nonpriority creditor's name and mailing address	\$204.98
<p>MILLENNIUM DIGITAL TECHNOLOGY 655 WEST 13 MILE ROAD MADISON HEIGHTS, MI 48071</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		

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Amount of claim

3.127	Nonpriority creditor's name and mailing address	\$356.00
<p>MISSOULA INSTITUTE FOR SUSTAINABLE TRANSPORTATION 732 S 1ST. ST W MISSOULA, MT 59801</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.128	Nonpriority creditor's name and mailing address	\$2,940.00
<p>MOLLY CATHERINE MCCULLOCH 499 FOX STREET DENVER, CO 80204</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.129	Nonpriority creditor's name and mailing address	\$103.92
<p>MONSIEUR TOUTON SELECTION 129 WEST 27TH STREET FLOOR 9 NEW YORK, NY 10001</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.130	Nonpriority creditor's name and mailing address	\$1,136.00
<p>MUM - MADE UP MIND INCORPORATED 840 W 17TH STREET SUITE 7 BLOOMINGTON, IN 47404</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		
3.131	Nonpriority creditor's name and mailing address	\$716.00
<p>NAMI BROWARD COUNTY 4161 NW 5 STREET SUITE 203 PLANTATION, FL 33317</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Last 4 digits of account number</p>		

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Amount of claim

3.132	Nonpriority creditor's name and mailing address	\$250.00
<p>NATIONAL ASSOCIATION OF LICENSING AND COMPLIANCE PROFESSIONALS C/O JILL VALACHOVIC 9939 CAPRIDGE DRIVE DALLAS, TX 75238</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.133	Nonpriority creditor's name and mailing address	\$2,946.11
<p>NEELANDS USA LTD 1775 EXECUTIVE ROAD SOUTH WINTER HAVEN, FL 33884</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.134	Nonpriority creditor's name and mailing address	\$830.00
<p>NEW HEIGHTS OF NORTHWEST FLORIDA 3311 BEACH BLVD JACKSONVILLE, FL 32207</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.135	Nonpriority creditor's name and mailing address	\$1,872.00
<p>NORTHERN STAR CHARITIES 1603 ORCHARD AVENUE BOULDER, CO 80304</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.136	Nonpriority creditor's name and mailing address	\$20,322.68
<p>OFFICETEAM PO BOX 743295 LOS ANGELES, CA 90074-3295</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.137	Nonpriority creditor's name and mailing address	\$724.80
	<p>OUTPUT SERVICES INC 6410 ODELL PLACE BOULDER, CO 80301</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.138	Nonpriority creditor's name and mailing address	\$50,999.90
	<p>PAYCOM PAYROLL LLC 7501 WEST MEMORIAL ROAD OKLAHOMA CITY, OK 73142</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.139	Nonpriority creditor's name and mailing address	\$152.97
	<p>PCM SALES INC FILE 55327 LOS ANGELES, CA 90074-5327</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.140	Nonpriority creditor's name and mailing address	\$5,989.60
	<p>PEOPLE 2.0 GLOBAL, LLC PO BOX 677905 DALLAS, TX 75267-7905</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.141	Nonpriority creditor's name and mailing address	\$15,120.75
	<p>PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.142	Nonpriority creditor's name and mailing address	\$211.85
	<p>PREMIER COMPANY PO BOX 28289 NEW YORK, NY 10087-8289</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.143	Nonpriority creditor's name and mailing address	\$2,158.35
	<p>PRODEW INC 1359 GRESHAM ROAD MARIETTA, GA 30062</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.144	Nonpriority creditor's name and mailing address	\$343,295.52
	<p>PTM CONSULTING LLC 3153 IMPALA TRL FRISCO, TX 75034</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.145	Nonpriority creditor's name and mailing address	\$118.33
	<p>RESIDENCE INN BY MARRIOTT SPRINGFIELD RESIDENCE INN SPRINGFIELD 1303 E KINGSLEY STREET SPRINGFIELD, MO 65804</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.146	Nonpriority creditor's name and mailing address	\$3,420.00
	<p>RETAIL DATA LLC PO BOX 791398 BALTIMORE, MD 21279-1398</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.147	Nonpriority creditor's name and mailing address	\$600.93
	<p>RITSEMA & LYON PC 999 18TH STREET, SUITE 3100 DENVER, CO 80202</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.148	Nonpriority creditor's name and mailing address	\$3,149.80
	<p>ROSSWAY SWAN TIERNEY LACEY & OLIVER PL THE MODERN ONE BUILDING 2101 INDIAN RIVER BLVD SUITE 200 VERO BEACH, FL 32960</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.149	Nonpriority creditor's name and mailing address	\$385.00
	<p>RUNCO & PROFFITT, P.C. 1616 17TH ST. SUITE 376 DENVER, CO 80202</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.150	Nonpriority creditor's name and mailing address	\$565.50
	<p>RUTLEDGE ECENIA PA PO BOX 551 TALLAHASSEE, FL 32302</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.151	Nonpriority creditor's name and mailing address	\$1,044.90
	<p>SEED LP 701 5TH AVE, SUITE 5400 SEATTLE, WA 98104-7092</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.152	Nonpriority creditor's name and mailing address	\$612.00
<p>SERTOMA KIDS INC 1075 EUCLID AVENUE SARASOTA, FL 34277</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.153	Nonpriority creditor's name and mailing address	\$2,656.25
<p>SHIELDCAST 3131 MCKINNEY AVE STE 502 DALLAS, TX 75204</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.154	Nonpriority creditor's name and mailing address	\$14.00
<p>SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.155	Nonpriority creditor's name and mailing address	\$6,374.76
<p>SHIPT, INC. 17 20TH STREET NORTH SUITE 100 BIRMINGHAM, AL 35203</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.156	Nonpriority creditor's name and mailing address	\$426.48
<p>SHRED-IT USA LLC PO BOX 101007 PASADENA, CA 91189-1007</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.157	Nonpriority creditor's name and mailing address	\$10.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306		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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.158	Nonpriority creditor's name and mailing address	\$52,563.12
SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.159	Nonpriority creditor's name and mailing address	\$28,587.82
SOFTWARE-TEK 9450 SW GEMINI DR #66374 BEAERTON, OR 97008		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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.160	Nonpriority creditor's name and mailing address	\$8.75
SOUTHERN HILLS MIDDLE SCHOOL PTO 1500 KNOX DRIVE BOULDER, CO 80305		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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.161	Nonpriority creditor's name and mailing address	\$3,945.36
SPRINGHILL SUITES BY MARRIOTT LONGMONT 1470 DRY CREEK DRIVE LONGMONT, CO 80503		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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

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Amount of claim

3.162	Nonpriority creditor's name and mailing address	\$3,105.45
	<p>ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.163	Nonpriority creditor's name and mailing address	\$2,904.16
	<p>STAYBRIDGE SUITES NAPLES 4805 TAMiami TRAIL N. NAPLES, FL 34103</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.164	Nonpriority creditor's name and mailing address	\$207.86
	<p>STAYBRIDGE SUITES 805 N. KEENE ST. COLUMBIA, MO 65201</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.165	Nonpriority creditor's name and mailing address	\$7.00
	<p>SUMMIT SCHOOL 4655 HANOVER AVENUE BOULDER, CO 80305</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.166	Nonpriority creditor's name and mailing address	\$2,500.00
	<p>SUNTRUST BANK TRUST FEE UNIT PO BOX 26489 RICHMOND, VA 23261-6489</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

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Amount of claim

3.167	Nonpriority creditor's name and mailing address	\$10,416.00
<p>TALENTREEF DEPT CH 19769 PALATINE, IL 60055</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.168	Nonpriority creditor's name and mailing address	\$21,421.00
<p>TASTE FOR LIFE 149 EMERALD ST SUITE O KEENE, NH 03431</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.169	Nonpriority creditor's name and mailing address	\$6,836.00
<p>TECH CONSULT SERVICES 382 NE 1ST STREET #36218 MIAMI, FL 33179</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.170	Nonpriority creditor's name and mailing address	\$250.00
<p>THE PELOTON CONDOMINIUM ASSOCIATION PELOTON OFFICE 3555 ARAPAHOE AVE BOULDER, CO 80303</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.171	Nonpriority creditor's name and mailing address	\$1,050.00
<p>THOMAS SIGN AND AWNING COMPANY INC 4590 118TH AVENUE N CLEARWATER, FL 33762</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: Trade Payable</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

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Amount of claim

3.172	Nonpriority creditor's name and mailing address	<u>\$100.00</u>
	<p>THOMAS, ROCHELLE C/O RITSEMA & LYON 999 18TH STREET, STE 3100 DENVER, CO 80202</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.173	Nonpriority creditor's name and mailing address	<u>\$36,000.00</u>
	<p>TOM GENTRY ARCHITECT INC 2724 PALO ALTO DR NE ALBUQUERQUE, NM 87112</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.174	Nonpriority creditor's name and mailing address	<u>\$1,109.53</u>
	<p>TOWNEPLACE SUITES 480 FLATIRON BLVD. BROOMFIELD, CO 80021</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.175	Nonpriority creditor's name and mailing address	<u>\$161,665.50</u>
	<p>TRUNO RETAIL TECHNOLOGY SOLUTIONS PO BOX 53124 LUBBOCK, TX 79453</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.176	Nonpriority creditor's name and mailing address	<u>\$513.11</u>
	<p>TSG REALTY 8650 OLD KINGS RD. S. UNIT 12 JACKSONVILLE, FL 32217</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

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Amount of claim

3.177	Nonpriority creditor's name and mailing address	\$148.54
	<p>TUNDRA RESTAURANT SUPPLY INC PO BOX 74007307 CHICAGO, IL 60674-7307</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.178	Nonpriority creditor's name and mailing address	\$1,260.00
	<p>TYLER J BAILEY 414 SE 71ST PL HILLSBORO, OR 97123</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.179	Nonpriority creditor's name and mailing address	\$342.00
	<p>UNHOUSED HUMANITY INC 906 BRAVE TRAIL TALLAHASSEE, FL 32304</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.180	Nonpriority creditor's name and mailing address	\$548.00
	<p>UNIVERSITY OF FLORIDA 14700 IMMOKALEE ROAD NAPLES, FL 34120</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.181	Nonpriority creditor's name and mailing address	\$55,988.15
	<p>UNUM LIFE INSURANCE COMPANY OF AMERICA PO BOX 409548 ATLANTA, GA 30384-9548</p> <p>Date or dates debt was incurred Undetermined</p> <p>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: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: Additional Page**

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Amount of claim

3.182	Nonpriority creditor's name and mailing address	\$5,100.00
	UPROAR PR LLC 55 WEST CHURCH STREET SUITE 201 ORLANDO, FL 32801	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.183	Nonpriority creditor's name and mailing address	\$46.13
	WESTERN DISPOSAL SERVICES PO BOX 174466 DENVER, CO 80217-4466	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.184	Nonpriority creditor's name and mailing address	\$527.02
	WYOMING WORKERS COMPENSATION DEPARTMENT OF WORKFORCE SERVICES THE DIVISION OF WORKERS' COMPENSATION 1510 EAST PERSHING BLVD, 2ND FLOOR CHEYENNE, WY 82002	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.185	Nonpriority creditor's name and mailing address	\$1,002.00
	YELLOWSTONE RIVER PARKS ASSOCIATION PO BOX 1201 BILLINGS, MT 59103	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: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Lucky's Market Parent Company, LLC
NameCase number *(if known)* 20-10166**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
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Debtor

Lucky's Market Parent Company, LLC
Name

Case number (if known) 20-10166

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

5a. Total claims from Part 1

5a. \$ 0.00
+ undetermined amounts

5b. Total claims from Part 2

5b. + \$ 18,654,228.91
+ undetermined amounts

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$ 18,654,228.91
+ undetermined amounts

Fill in this information to identify the case:Debtor name Lucky's Market Parent Company, LLCUnited States Bankruptcy Court for the: _____ District of DelawareCase number (if known): 20-10166 Chapter 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, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest License To Perform Publicly Agreement, Dated: 10/01/2018 State the term remaining Undetermined List the contract number of any government contract	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS ("ASCAP") 2 MUSIC SQUARE WEST NASHVILLE, TN 37203
2.2	State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease and All Amendments - Louisville, KY State the term remaining Undetermined List the contract number of any government contract	ATA FORUM LOUISVILLE KY LLC 2720 E CAMELBACK ROAD SUITE 220 PHOENIX, AZ 85016
2.3	State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Sarasota, FL State the term remaining Undetermined List the contract number of any government contract	BENDERSON DEVELOPMENT ATTN: LEASE ADMINISTRATION 570 DELAWARE AVENUE BUFFALO, NY 14202
2.4	State what the contract or lease is for and the nature of the debtor's interest Travel Agreement, Dated: 11/12/2013 State the term remaining Undetermined List the contract number of any government contract	CAIN TRAVEL GROUP 2990 CENTER GREEN CT BOULDER, CO 80301
2.5	State what the contract or lease is for and the nature of the debtor's interest Customer Purchase Analytics License State the term remaining Undetermined List the contract number of any government contract	CARDLYTICS INC ATTN: SCOTT GRIMES 675 PONCE DE LEON AVENUE NORTHEAST, SUITE 6000 ATLANTA, GA 30308

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest	Social Recruiting Service Agreement	CAREERARC GROUP, LLC ELIZABETH SCHULTZ AND LEGAL 3400 WEST OLIVE AVENUE SUITE 220 BURBANK, CA 91505
	State the term remaining List the contract number of any government contract	Undetermined	
2.7	State what the contract or lease is for and the nature of the debtor's interest	401(k) Adoption Agreement	CBIZ MHM LLC 13576 COLLECTION CENTER DRIVE CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
2.8	State what the contract or lease is for and the nature of the debtor's interest	Investment Advisory services for 401 (k)	CBIZ MHM LLC 13576 COLLECTION CENTER DRIVE CHICAGO, IL 60693
	State the term remaining List the contract number of any government contract	Undetermined	
2.9	State what the contract or lease is for and the nature of the debtor's interest	Payroll Service Agreement	CERIDIAN HCM, INC. 3311 EAST OLD SHAKOPEE ROAD MINNEAPOLIS, MN 55425
	State the term remaining List the contract number of any government contract	Undetermined	
2.10	State what the contract or lease is for and the nature of the debtor's interest	Travel Agreement, Dated: 12/01/2015	DELTA/KLM ROYAL DUTCH AIRLINES/SOCIETE AIR FRANCE/ALITALIA COMPAGNIA AEREA ITALIANA AND VIRGIN ATLANTIC AIRWAYS 1030 DELTA BLVD. ATLANTA, GA30320
	State the term remaining List the contract number of any government contract	Undetermined	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Web Development Agreement	DIGITAL EVOLUTION GROUP, LLC 6601 COLLEGE BLVD SIXTH FLOOR OVERLAND PARK, KS 66211
	State the term remaining List the contract number of any government contract	Undetermined	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement for Unemployment Claims Management, Dated: 11/01/2014	EMPLOYERS EDGE 5290 E. YALE CIRCLE SUITE 205 DENVER, CO 80222
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.13	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	FEDEX OFFICE CUSTOMER ADMINISTRATIVE SERVICES PO BOX 672085 DALLAS, TX 75267-2085
	State the term remaining List the contract number of any government contract	Undetermined	
2.14	State what the contract or lease is for and the nature of the debtor's interest	Equipment Rental Agreement	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.15	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C26663	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.16	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C30869	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.17	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C30870	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.18	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C32505	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.19	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C33003	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.20	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C33361	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.21	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C37399	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.22	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C38335	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.23	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C46220	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.24	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C52626	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.25	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID C52627	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	
2.26	State what the contract or lease is for and the nature of the debtor's interest	Printer Lease Agreement, Contract ID UNTAGGED39470	FLEXPRINT 2845 N OMAHA ST MESA, AZ 85215
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Marketing Software Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GENIUSCENTRAL GENIUSCENTRAL 2232 5TH AVENUE S. ST. PETERSBURG, FL 33712</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Telecommunications Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GRANITE TELECOMMUNICATIONS, LLC 100 NEWPORT AVENUE EXT QUINCY, MA 02171</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Corporate Prepaid Card Program Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GREEN DOT D/B/A RAPID! GENERAL COUNSEL 3465 E. FOOTHILL BLVD. PASADENA, CA 91107</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Building Lease - Niwot, CO</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GUNBARREL PROPERTIES LLC 864 W SOUTH BOULDER ROAD SUITE 200 LOUISVILLE, CO 80027</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Store Magazine Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEALTH AND HAPPINESS 149 EMERALD STREET SUITE O KEENE, NH 03431</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Software Management and Services Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>KASEYA 701 BRICKELL AVENUE SUITE 400 MIAMI, FL 33131</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>License Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LATITUDE DIGITAL 660 BRIGGS ERIE, CO 80516-0698</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Intercompany Shopping Center Lease - Panama City, FL</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>LUCKY'S MARKET OPERATING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>IT Spam Monitoring Agreement</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>MIMECAST 191 SPRING STREET LEXINGTON, MA 2421</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Travel Agreement</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>NATIONAL & ENTERPRISE 600 CORPORATE PARK DRIVE ST. LOUIS, MO 63105</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HR Policy Management Agreement</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>NAVEX SHON RAMEY, ESQ. 5500 MEADOWS ROAD SUITE 500 LAKE OSWEGO, OR 97035</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Sushi and Ramen Vendor Agreement, Dated: 06/15/2017</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>NIKKO ENTERPRISE CORPORATION ATTN: PRESIDENT 13168 SANDOVAL STREET SANTA FE SPRINGS, CA 90670</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Software Service Agreement, Dated: 07/25/2014</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>NJEVITY, INC. ATTN: CHRIS DOBKINS, PRESIDENT 9250 E COSTILLA AVENUE SUITE 325 GREENWOOD VILLIAGE, CO 80112</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Enterprise Agreement</p> <p>State the term remaining List the contract number of any government contract</p> <p>Undetermined</p>	<p>OFFICE 365 ONE MICROSOFT WAY REDMOND, WA 98052-6399</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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	
2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OSHA Compliance Poster Agreement</p>	<p>OSHA FOR LESS CONTACT INFORMATION ON FILE</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Software License Agreement</p>	<p>PAYSCALE, INC. 75 REMITTANCE DR. DEPT. 1343 CHICAGO, IL 60675-1343</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Customer Agreement for Software and Services</p>	<p>PERCEPTIVE SOFTWARE, LLC 8900 RENNER BOULEVARD LENEXA, KS 66219</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Enterprise Agreement</p>	<p>POWER BI ONE MICROSOFT WAY REDMOND, WA 98052-6399</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Agreement and All Amendments, Dated: 12/08/2015</p>	<p>QUAD GRAPHICS JOHN HUBBARD, VP N61W23044 HARRY'S WAY SUSSEX, WI 53089</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Testing Services Agreement</p>	<p>QUEST DIAGNOSTICS PO BOX 740709 ATLANTA, GA 30374-0709</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Service Agreement</p>	<p>REEMPLOYABILITY 521 LAKE KATHY DRIVE SUITE P BRANDON, FL 33510</p>	
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>		

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.48	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement, Dated: 07/07/2019	SALES FORCE LEGAL 415 MISSION STREET SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract	Undetermined	
2.49	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease and All Amendments - St. Petersburg, FL	SERITAGE SRC FINANCE LLC 500 FIFTH AVENUE SUITE 1530 NEW YORK, NY 10110
	State the term remaining List the contract number of any government contract	Undetermined	
2.50	State what the contract or lease is for and the nature of the debtor's interest	End-User Software License Agreement, Dated: 12/02/2019	SHIELDCAST 3131 MCKINNEY AVE STE 502 DALLAS, TX 75204
	State the term remaining List the contract number of any government contract	Undetermined	
2.51	State what the contract or lease is for and the nature of the debtor's interest	Software as a Service Agreement, Dated: 01/31/2020	SOFTWARE-TEK 9450 SW GEMINI DRIVE #66374 BEAVERTON, OR 97008
	State the term remaining List the contract number of any government contract	Undetermined	
2.52	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease - Missoula, MT	SOUTHGATE MALL MONTANA II LLC C/O ABE J. SCHEAR, ESQ. 171 17TH STREET SUITE 2100 ATLANTA, GA 30363
	State the term remaining List the contract number of any government contract	Undetermined	
2.53	State what the contract or lease is for and the nature of the debtor's interest	Corporate Rewards Program, Dated: 06/15/2016	SOUTHWEST 2702 LOVE FIELD DR DALLAS, TX 75235
	State the term remaining List the contract number of any government contract	Undetermined	
2.54	State what the contract or lease is for and the nature of the debtor's interest	PCI Risk Assessment Renewal, Dated 06/29/2018	SWORD & SHIELD PCI COMPLIANCE BOWE HOY 1431 CENTERPOINT BLVD SUITE 150 KNOXVILLE, TN 37932
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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
2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Shopping Center Ground Lease and All Amendments - Wheat Ridge, CO</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>THE KROENKE GROUP 211 NORTH STADIUM BOULEVARD COLUMBIA, MO 65203</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Customer Distribution Agreement and All Amendments, Dated: 08/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UNFI ("UNITED NATURAL FOODS, INC.") ATTN: GENERAL COUNSEL 313 IRON HORSE WAY PROVIDENCE, RI 02908</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Travel Agreement, Dated: 01/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UNITED 233 SOUTH WACKER DRIVE, 16TH FLOOR CHICAGO, IL 60606-0649</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>License Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WCCMS MICRO NICHE P.O. BOX 50128 EUGENE, OR 97405</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Sale Agreement - Cooper City, FL</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WEINGARTEN REALTY INVESTORS ATTN: GENERAL COUNSEL 2600 CITADEL PLAZA DRIVE SUITE 125 HOUSTON, TX 77008</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Enterprise Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WINDOWS ONE MICROSOFT WAY REDMOND, WA 98052-6399</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Bank Card Merchant Agreement</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WORLDPAY 8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP, OH 45249-1384</p>

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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**

2.62

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

Advertising and Registration Agreement

YELP
140 NEW MONTGOMERY STREET
9TH FLOOR
SAN FRANCISCO, CA 94105**State the term remaining**

Undetermined

List the contract number of any government contract

Fill in this information to identify the case:Debtor name Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number (If known): 20-10166☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

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

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*

2.1 Lucky's Market Operating Company, LLC

6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503

THE KROGER CO.

☒ D
☐ E/F
☐ G

2.2

☐ D
☐ E/F
☐ G

2.3

☐ D
☐ E/F
☐ G

2.4

☐ D
☐ E/F
☐ G

2.5

☐ D
☐ E/F
☐ G

2.6

☐ D
☐ E/F
☐ G

Fill in this information to identify the case and this filing:Debtor Name Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number (if known): 20-10166**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 March 3, 2020
MM / DD / YYYY

X /s/ Andrew T. Pillari
Signature of individual signing on behalf of debtor

Andrew T. Pillari
Printed name

Chief Financial Officer
Position or relationship to debtor

**IN UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

)
) Chapter 11
)

LUCKY'S MARKET PARENT COMPANY,
LLC, *et al.*,¹

) Case No. 20-10166 (JTD)

Debtors.

)
) Jointly Administered
)

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

Introduction

Lucky's Market Parent Company, LLC ("LMPC") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, file their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules").

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

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Lucky's Market Parent Company, LLC (2055), Lucky's Farmers Market Holding Company, LLC (5480), Lucky's Market Operating Company, LLC (7064), LFM Stores LLC (3114), Lucky's Farmers Market, LP (0828), Lucky's Farmers Market Resource Center, LLC (7711), Lucky's Market Holding Company 2, LLC (0607), Lucky's Market GP 2, LLC (9335), Lucky's Market 2, LP (8384), Lucky's Market of Longmont, LLC (9789), Lucky's Farmers Market of Billings, LLC (8088), Lucky's Farmers Markets of Columbus, LLC (3379), Lucky's Farmers Market of Rock Hill, LLC (3386), LFM Jackson, LLC (8300), Lucky's Farmers Market of Ann Arbor, LLC (4067), Lucky's Market of Gainesville, LLC (7877), Lucky's Market of Bloomington, LLC (3944), Lucky's Market of Plantation, LLC (4356), Lucky's Market of Savannah, GA, LLC (1097), Lucky's Market of Traverse, City, LLC (2033), Lucky's Market of Naples, FL, LLC (8700), Sinoc, Inc. (0723), (0723), Lucky's Farmers Market of Lexington, KY, LLC (3446), Lucky's Farmers Market of Ellisville, LLC (2875)..

are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Mr. Andrew T. Pillari, has signed each set of the Schedules and Statements. Mr. Pillari serves as the LMPC Chief Financial Officer and is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Pillari necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Pillari has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

“disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.”

Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On January 27, 2020 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The asset information provided herein represents the asset data of the Debtors as of the Petition Date, except as otherwise noted. The liability information provided herein represents the outstanding pre-petition liabilities as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of January 27, 2020. The book values of certain assets may materially differ from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors’ chapter 11 plan. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, amend, update, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods and by Debtor based on the information and research conducted in

connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, employee benefit accruals, and in some instances accrued accounts payable. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition pursuant to relief granted by the court may not be listed in the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner. However, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts.** Although the Debtors made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

10. **Classifications.** Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
12. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- **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 Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - **Unknown Debtors.** In certain instances, certain contracts may not specify a particular Debtor or may include an incorrect legal entity as the contractual

counterparty. In these instances, responses have been listed in the appropriate Statement or Schedule at Lucky's Parent Company, LLC out of an abundance of caution.

- Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. **Currency.** All amounts are reflected in U.S. dollars.

15. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B, as applicable.

In addition to intercompany transactions that result from operations, the Debtors maintain certain loans payable, which reflect documented agreements amongst certain legal entities of the Debtors. For purposes of presentation, these amounts are shown as loans payables to or loans receivables from those legal entities specified in the agreements.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In some instances, a Debtor may owe an Intercompany payable to another Debtor and hold an intercompany receivable from that same Debtor. Such payables and receivables may be subject to setoff. The amounts shown for each Intercompany payable and receivable does not reflect such potential setoff. However, the Debtors reserve all rights with respect to such setoffs.

16. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between the Debtors and their vendors or customers, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

17. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' assets and liabilities as of the Petition Date.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B 3. Amounts listed reflect the bank balance as of January 26, 2020, and not the net book value. The Debtors utilize a number of zero-balance bank accounts as part of their operations. Accounts with a balance of \$0 at the time of the petition are not included in these Schedules.

Schedule A/B.15. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.

Schedule A/B, Parts 7, 8 and 9. Dollar amounts are presented net of accumulated depreciation and other adjustments pursuant the Debtors books as of the Petition Date.

Schedule A/B.74. Despite exercising their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' book and records as of the Petition Date. The Debtors reserve all of their rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.

Schedule A/B.77. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Schedule D. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights 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 secured creditor listed on Schedule D. Moreover, although the Debtors have schedule claims of various creditors as secured, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate.

The amounts outstanding under the Debtors' prepetition secured debt reflect approximate principal and interest amounts as of the Petition Date.

Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition funded obligations.

The claims of individual creditors for, among other things, goods, products, services, customer refunds, or taxes are listed as the amounts entered on the Debtors' books and records and may not

reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Under the *Final Order Authorizing Prepetition Taxes and Fees* [Docket No. 262] (the “Tax Order”), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of certain regulatory authorities on account of taxes and fees. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the *Final Order (i) Authorizing continuation of, and payment of prepetition obligations incurred in the ordinary course of business in connection with, various insurance policies* [Docket No. 261] (the “Insurance Order”), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of insurers on account of insurance premiums, claims, and other related obligations. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the *Final Order Authorizing Payment of (i) Certain Prepetition Employee Claims, Including Wages, Salaries, and Other Compensation, (ii) Certain Employee Benefits and Confirming Right to Continue Employee Benefits on Postpetition Basis, (iii) Reimbursement to Employees for Prepetition Expenses, (iv) Withholding and Payroll-Related Taxes, and (v) Prepetition Claims Owing to Administrators and Third-Party Providers* [Docket No. 268] (the “Wages Order”), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition and postpetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor’s claim.

Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors' prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

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

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. In Statement 3, disbursements made on account of multiple invoices may be reflected as a single payment.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, including disbursements to insiders and disbursements to certain retained professionals (reported elsewhere).

Statement 4. Payments made to individual insiders have been reported in aggregate amounts by basis of distribution. Such payments reflect expense reimbursements paid directly to the individual insider, and do not include business expenses incurred by the individual insider when paid directly by the company to a third party, including under corporate card programs. Benefit amounts attributed to insider are based on employer costs on a per employee basis and do not necessarily reflect the employer cost incurred for each employee.

Transfers of cash or assets are listed on a transfer basis between Debtors. Intercompany payable and receivable balances as of the Petition Date can be found on Schedule E/F and Schedule AB.

Statement 9. The charitable contribution transfers listed in Statement 9 may include customer donations along with Debtor matching funds.

Statement 21. In the ordinary course of business, vendors to the Debtors may provide fixtures or display cases to assist in the selling of their products. The Debtors do not maintain a schedule of these items.

Statement 25. Information listed in Statement 25 is based on best historical corporate structure information available. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist.

Statement 28. Ownership interests listed in Statement 28 reflect shares directly held.

[Remainder of page intentionally left blank]

Fill in this information to identify the case:Debtor name Lucky's Market Parent Company, LLC

United States Bankruptcy Court for the: _____ District of Delaware

Case number (if known): 20-10166☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19**

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

Part 1: Income**1. Gross revenue from business**☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date: From _____ to Filing date
MM / DD / YYYY☐ Operating a business
☐ Other _____

\$ _____

For prior year: From _____ to _____
MM / DD / YYYY MM / DD / YYYY☐ Operating a business
☐ Other _____

\$ _____

For the year before that: From _____ to _____
MM / DD / YYYY MM / DD / YYYY☐ Operating a business
☐ Other _____

\$ _____

2. Non-business revenue

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

☐ None See Attached Rider

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)From the beginning of the fiscal year to filing date: From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year: From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

For the year before that: From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None

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

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

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

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached Rider Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**5. Repossessions, foreclosures, and returns**

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's name Street City State ZIP Code			\$
5.2.	Creditor's name Street City State ZIP Code			\$

6. Setoffs

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

☒ None

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

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**8. Assignments and receivership**

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

☒ None

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

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. See Attached Rider Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. See Attached Rider			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			
Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**13. Transfers not already listed on this statement**

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

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address _____ Street _____ _____ City State ZIP Code			
Relationship to debtor _____			
13.2. _____	_____	_____	\$ _____
Address _____ Street _____ _____ City State ZIP Code			
Relationship to debtor _____			

Part 7: Previous Locations**14. Previous addresses**

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

☒ Does not apply

Address	Dates of occupancy
14.1. _____ Street _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ City State ZIP Code	From _____ To _____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. Facility name _____

Street _____

City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. Facility name _____

Street _____

City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

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

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

☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
<u>Luckys Market Parent Company 401k Plan</u>	EIN: <u>4</u> <u>6</u> - <u>5</u> <u>4</u> <u>7</u> <u>2</u> <u>0</u> <u>5</u> <u>5</u>

Has the plan been terminated?

- ☒ No
- ☐ Yes

Debtor

Lucky's Market Parent Company, LLC
Name

Case number (if known) 20-10166

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

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

19. Safe deposit boxes

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

☒ None

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

20. Off-premises storage

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

☐ None

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City	State	ZIP Code	

Part 12: Details About Environmental Information

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

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

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

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

☒ No☐ Yes. Provide details below.

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

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

☒ No☐ Yes. Provide details below.

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

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No
- ☐ Yes. Provide details below.

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

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. See Attached Rider Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2. Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3. Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**26. Books, records, and financial statements**

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

☐ None

Name and address

Dates of service

26a.1. See Attached Rider

From _____ To _____

Name and address

Dates of service

26a.2.

Name

Street

City

State

ZIP Code

From _____ To _____

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

☒ None

Name and address

Dates of service

26b.1.

Name

Street

City

State

ZIP Code

From _____ To _____

Name and address

Dates of service

26b.2.

Name

Street

City

State

ZIP Code

From _____ To _____

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

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. See Attached Rider

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166**Name and address****If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

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

☐ None
Name and address

26d.1.

See Attached Rider

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

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

☒ No

☐ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

_____ \$ _____

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

27.1.

Name

Street

City

State

ZIP Code

Debtor Lucky's Market Parent Company, LLC
NameCase number (if known) 20-10166

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

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

27.2.

Name _____

Street _____

City _____ State _____ ZIP Code _____

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

Name	Address	Position and nature of any interest	% of interest, if any
See Attached Rider	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
See Attached Rider	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

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

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

☐ No☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Please refer to Statement question 4	_____	_____	_____
Name _____			
Street _____			

City _____ State _____ ZIP Code _____			
Relationship to debtor _____			

Debtor

Lucky's Market Parent Company, LLC
Name

Case number (if known) 20-10166

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

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

☐ No☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: ____ - ____ - ____ - ____ - ____

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

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: ____ - ____ - ____ - ____ - ____

Part 14: Signature and Declaration

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

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

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

Executed on March 3, 2020
MM / DD / YYYY

x

/s/ Andrew T. Pillari

Printed name Andrew T. Pillari

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☒ No☐ Yes

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 1, Question 2:** Non-business revenue

From Date	To Date	Description of sources of revenue	Gross Revenue
02/03/2019	01/26/2020	Gain on Asset Disposal	\$8,862.00
02/03/2019	01/26/2020	Rental Sublease Income	\$291,885.17
02/04/2018	02/02/2019	Rental Sublease Income	\$203,580.61
01/29/2017	02/03/2018	Gain on Asset Disposal	\$11,454.20
01/29/2017	02/03/2018	Rental Sublease Income	\$316,000.45

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
A BOMMARITO WINES 2827 SOUTH BRENTWOOD BLVD ST LOUIS, MO 63144	ACH93891980FINTE CH	10/31/2019	Suppliers or vendors	\$995.00
	ACH94208626FINTE CH	11/08/2019	Suppliers or vendors	\$1,368.50
	ACH94435928FINTE CH	11/14/2019	Suppliers or vendors	\$919.25
	ACH94697753FINTE CH	11/21/2019	Suppliers or vendors	\$1,913.50
	ACH94998754FINTE CH	11/29/2019	Suppliers or vendors	\$1,446.50
	ACH95188804FINTE CH	12/05/2019	Suppliers or vendors	\$2,735.50
	ACH95428369FINTE CH	12/11/2019	Suppliers or vendors	\$2,498.25
	ACH95748878FINTE CH	12/19/2019	Suppliers or vendors	\$2,594.75
	ACH95987951FINTE CH	12/26/2019	Suppliers or vendors	\$855.50
	ACH96226117FINTE CH	01/02/2020	Suppliers or vendors	\$3,073.50
	ACH96558590FINTE CH	01/10/2020	Suppliers or vendors	\$1,568.00
	ACH96812129FINTE CH	01/17/2020	Suppliers or vendors	\$757.25
	ACH96945328FINTE CH	01/22/2020	Suppliers or vendors	\$295.25
SUBTOTAL				\$21,020.75
ALACHUA COUNTY FLORIDA TAX COLLECTOR 5830 NW 34TH BLVD. GAINESVILLE, FL 32653-2115	19-0035729	11/25/2019	Other - Tax and Licenses	\$33,476.63
SUBTOTAL				\$33,476.63
ALBERTS ORGANICS INC PO BOX 412641 BOSTON, MA 02241-2641	P13PREPAYMENTA	01/17/2020	Suppliers or vendors	\$12,738.93
SUBTOTAL				\$12,738.93
ALLIANCE BEVERAGE DISTRIBUTING LLC 4490 60TH STREET SE GRAND RAPIDS, MI 49512	ACH93849570FINTE CH	10/30/2019	Suppliers or vendors	\$869.70
	ACH94117051FINTE CH	11/06/2019	Suppliers or vendors	\$1,231.55
	ACH94514537FINTE CH	11/15/2019	Suppliers or vendors	\$978.50
	ACH94656268FINTE CH	11/20/2019	Suppliers or vendors	\$974.38
	ACH94888903FINTE CH	11/26/2019	Suppliers or vendors	\$964.23

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALLIANCE BEVERAGE DISTRIBUTING LLC 4490 60TH STREET SE GRAND RAPIDS, MI 49512	ACH95148071FINTECH	12/04/2019	Suppliers or vendors	\$1,090.90
	ACH95450403FINTECH	12/11/2019	Suppliers or vendors	\$966.96
	ACH95713820FINTECH	12/18/2019	Suppliers or vendors	\$1,698.03
	ACH95950066FINTECH	12/24/2019	Suppliers or vendors	\$1,244.03
	ACH96225929FINTECH	01/02/2020	Suppliers or vendors	\$1,698.70
	ACH96423007FINTECH	01/08/2020	Suppliers or vendors	\$611.28
	ACH96715390FINTECH	01/15/2020	Suppliers or vendors	\$1,326.65
	ACH96958729FINTECH	01/22/2020	Suppliers or vendors	\$629.08
	SUBTOTAL			\$14,283.99
AMERICAN EAGLE DISTRIBUTION 3800 CLYDESDALE PARKWAY LOVELAND, CO 80538	ACH93894587FINTECH	10/31/2019	Suppliers or vendors	\$455.62
	ACH94150683FINTECH	11/07/2019	Suppliers or vendors	\$1,028.88
	ACH94438354FINTECH	11/14/2019	Suppliers or vendors	\$668.34
	ACH94700047FINTECH	11/21/2019	Suppliers or vendors	\$1,320.68
	ACH94879305FINTECH	11/26/2019	Suppliers or vendors	\$1,110.91
	ACH95191230FINTECH	12/05/2019	Suppliers or vendors	\$556.59
	ACH95486034FINTECH	12/12/2019	Suppliers or vendors	\$548.23
	ACH95751040FINTECH	12/19/2019	Suppliers or vendors	\$1,282.49
	ACH95936179FINTECH	12/24/2019	Suppliers or vendors	\$702.17
	ACH96212743FINTECH	01/02/2020	Suppliers or vendors	\$163.05
	ACH96499217FINTECH	01/09/2020	Suppliers or vendors	\$519.51
	ACH96756447FINTECH	01/16/2020	Suppliers or vendors	\$547.14
	ACH97000068FINTECH	01/23/2020	Suppliers or vendors	\$260.64
	SUBTOTAL			\$9,164.25

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMERICAN EXPRESS EXPENSE CARD CUSTOMER SERVICE P.O. BOX 981535 EL PASO, TX 79998	Transfer dated 11/27/2019	11/27/2019	Suppliers or vendors	\$148,684.91
	Transfer dated 12/13/2019	12/13/2019	Suppliers or vendors	\$87,046.73
	Transfer dated 01/13/2020	01/13/2020	Suppliers or vendors	\$74,585.15
	Transfer dated 01/24/2020	01/24/2020	Suppliers or vendors	\$29,500.00
SUBTOTAL				\$339,816.79
AMERICAN EXPRESS TRAVEL CARD CUSTOMER SERVICE P.O. BOX 981535 EL PASO, TX 79998	Transfer dated 10/31/2019	10/31/2019	Suppliers or vendors	\$171,801.53
	Transfer dated 11/12/2019	11/12/2019	Suppliers or vendors	\$94,863.68
	Transfer dated 12/31/2019	12/31/2019	Suppliers or vendors	\$82,778.57
	Transfer dated 01/21/2020	01/21/2020	Suppliers or vendors	\$45,572.22
	Transfer dated 01/24/2020	01/24/2020	Suppliers or vendors	\$10,426.00
SUBTOTAL				\$405,442.00
ANHEUSERBUSCH 1455 EAST 62ND AVENUE DENVER, CO 80216	ACH93897411FINTE CH	10/31/2019	Suppliers or vendors	\$509.10
	ACH93992047FINTE CH	11/01/2019	Suppliers or vendors	\$317.00
	ACH94441307FINTE CH	11/14/2019	Suppliers or vendors	\$1,234.10
	ACH94539042FINTE CH	11/15/2019	Suppliers or vendors	\$194.60
	ACH94702495FINTE CH	11/21/2019	Suppliers or vendors	\$490.30
	ACH94937523FINTE CH	11/27/2019	Suppliers or vendors	\$1,351.35
	ACH95193935FINTE CH	12/05/2019	Suppliers or vendors	\$537.55
	ACH95288881FINTE CH	12/06/2019	Suppliers or vendors	\$292.30
	ACH95488601FINTE CH	12/12/2019	Suppliers or vendors	\$250.20
	ACH95793055FINTE CH	12/19/2019	Suppliers or vendors	\$981.15
	ACH95852984FINTE CH	12/20/2019	Suppliers or vendors	\$224.38
	ACH96042700FINTE CH	12/27/2019	Suppliers or vendors	\$192.25

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ANHEUSERBUSCH 1455 EAST 62ND AVENUE DENVER, CO 80216	ACH96277007FINTE CH	01/03/2020	Suppliers or vendors	\$725.60
	ACH96309787FINTE CH	01/03/2020	Suppliers or vendors	\$227.95
	ACH96502144FINTE CH	01/09/2020	Suppliers or vendors	\$145.55
	ACH96759289FINTE CH	01/16/2020	Suppliers or vendors	\$386.75
	ACH96854249FINTE CH	01/17/2020	Suppliers or vendors	\$152.10
	ACH96897918FINTE CH	01/21/2020	Suppliers or vendors	\$569.00
SUBTOTAL				\$8,781.23
ARBOR BEVERAGE 265 PARKLAND PLAZA ANN ARBOR, MI 48103	ACH93852922FINTE CH	10/30/2019	Suppliers or vendors	\$1,312.33
	ACH94110893FINTE CH	11/06/2019	Suppliers or vendors	\$1,348.58
	ACH94404945FINTE CH	11/13/2019	Suppliers or vendors	\$947.98
	ACH94659414FINTE CH	11/20/2019	Suppliers or vendors	\$1,132.95
	ACH94890806FINTE CH	11/26/2019	Suppliers or vendors	\$764.43
	ACH95151398FINTE CH	12/04/2019	Suppliers or vendors	\$314.95
	ACH95453105FINTE CH	12/11/2019	Suppliers or vendors	\$817.15
	ACH95706657FINTE CH	12/18/2019	Suppliers or vendors	\$1,844.35
	ACH95952515FINTE CH	12/24/2019	Suppliers or vendors	\$834.20
	ACH96176288FINTE CH	12/31/2019	Suppliers or vendors	\$219.70
	ACH96434248FINTE CH	01/08/2020	Suppliers or vendors	\$556.60
	ACH96717727FINTE CH	01/15/2020	Suppliers or vendors	\$295.60
SUBTOTAL				\$10,388.82
ATLANTA WHOLESALE WINE 1414 MILLS B LANE BLVD SAVANNAH, GA 31405	ACH93825716FINTE CH	10/29/2019	Suppliers or vendors	\$1,317.12
	ACH94264243FINTE CH	11/08/2019	Suppliers or vendors	\$2,768.82
	ACH94548951FINTE CH	11/15/2019	Suppliers or vendors	\$10,445.64
	ACH94631945FINTE CH	11/19/2019	Suppliers or vendors	\$1,457.81

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ATLANTA WHOLESALE WINE 1414 MILLS B LANE BLVD SAVANNAH, GA 31405	ACH94868936FINTE CH	11/25/2019	Suppliers or vendors	\$391.74
	ACH95123797FINTE CH	12/03/2019	Suppliers or vendors	\$731.94
	ACH95596524FINTE CH	12/13/2019	Suppliers or vendors	\$2,365.65
	ACH95680418FINTE CH	12/17/2019	Suppliers or vendors	\$760.68
	ACH96084266FINTE CH	12/27/2019	Suppliers or vendors	\$1,672.34
	ACH96256208FINTE CH	01/02/2020	Suppliers or vendors	\$684.12
	ACH96399765FINTE CH	01/07/2020	Suppliers or vendors	\$1,228.80
	ACH96797920FINTE CH	01/16/2020	Suppliers or vendors	\$538.12
SUBTOTAL				\$24,362.78
BAY COUNTY FLORIDA TAX COLLECTOR PO BOX 2285 PANAMA CITY, FL 32402	INT-20-00059112	11/26/2019	Other - Tax and Licenses	\$63,845.85
SUBTOTAL				\$63,845.85
BEST BEERS INC 1100 S. STRONG DR PO BOX 3130 BLOOMINGTON, IN 47402	ACH93991671FINTE CH	11/01/2019	Suppliers or vendors	\$1,385.55
	ACH94252632FINTE CH	11/08/2019	Suppliers or vendors	\$1,473.35
	ACH94522353FINTE CH	11/15/2019	Suppliers or vendors	\$1,539.60
	ACH94804834FINTE CH	11/22/2019	Suppliers or vendors	\$1,150.40
	ACH94967196FINTE CH	11/27/2019	Suppliers or vendors	\$2,668.85
	ACH95263069FINTE CH	12/06/2019	Suppliers or vendors	\$1,036.10
	ACH95560651FINTE CH	12/13/2019	Suppliers or vendors	\$2,017.75
	ACH95835562FINTE CH	12/20/2019	Suppliers or vendors	\$960.93
	ACH95969630FINTE CH	12/24/2019	Suppliers or vendors	\$218.20
	ACH96173414FINTE CH	12/31/2019	Suppliers or vendors	\$1,157.50
	ACH96554018FINTE CH	01/10/2020	Suppliers or vendors	\$1,473.80
	ACH96853918FINTE CH	01/17/2020	Suppliers or vendors	\$439.40
SUBTOTAL				\$15,521.43

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BEVERAGE DISTRIBUTORS INC 3980 CENTRAL PARK BLVD DENVER, CO 80238	ACH93845736FINTE CH	10/30/2019	Suppliers or vendors	\$1,534.87
	ACH94138950FINTE CH	11/07/2019	Suppliers or vendors	\$997.64
	ACH94388813FINTE CH	11/13/2019	Suppliers or vendors	\$1,202.75
	ACH94651318FINTE CH	11/20/2019	Suppliers or vendors	\$1,508.50
	ACH94917407FINTE CH	11/27/2019	Suppliers or vendors	\$1,254.47
	ACH95143739FINTE CH	12/04/2019	Suppliers or vendors	\$1,129.98
	ACH95438481FINTE CH	12/11/2019	Suppliers or vendors	\$956.17
	ACH95681393FINTE CH	12/18/2019	Suppliers or vendors	\$1,206.86
	ACH95946357FINTE CH	12/24/2019	Suppliers or vendors	\$955.51
	ACH96140693FINTE CH	12/31/2019	Suppliers or vendors	\$1,201.20
	ACH96428021FINTE CH	01/08/2020	Suppliers or vendors	\$1,566.88
	ACH96744667FINTE CH	01/16/2020	Suppliers or vendors	\$715.22
	ACH96964044FINTE CH	01/22/2020	Suppliers or vendors	\$1,377.81
SUBTOTAL				\$15,607.86
BOONE COUNTY COLLECTOR OF REVENUE 801 EAST WALNUT STREET, ROOM 118 COLUMBIA, MO 65201-4890	ACH191230	12/30/2019	Suppliers or vendors	\$7,582.74
SUBTOTAL				\$7,582.74
BREVARD COUNTY FLORIDA TAX COLLECTOR PO BOX 2500 TITUSVILLE, FL 32781-2500	000-20-00056233	11/26/2019	Other - Tax and Licenses	\$21,581.14
SUBTOTAL				\$21,581.14
BRIGGS DISTRIBUTING CO INC 3545 HESPER ROAD BILLINGS, MT 59102	ACH93942688FINTE CH	11/01/2019	Suppliers or vendors	\$3,838.90
	ACH94198746FINTE CH	11/08/2019	Suppliers or vendors	\$6,663.09
	ACH94487496FINTE CH	11/15/2019	Suppliers or vendors	\$7,070.91
	ACH94749352FINTE CH	11/22/2019	Suppliers or vendors	\$4,540.79
	ACH94989473FINTE CH	11/29/2019	Suppliers or vendors	\$7,236.65

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRIGGS DISTRIBUTING CO INC 3545 HESPER ROAD BILLINGS, MT 59102	ACH95238557FINTE CH	12/06/2019	Suppliers or vendors	\$4,593.47
	ACH95534854FINTE CH	12/13/2019	Suppliers or vendors	\$2,935.84
	ACH95800796FINTE CH	12/20/2019	Suppliers or vendors	\$3,960.99
	ACH96031395FINTE CH	12/27/2019	Suppliers or vendors	\$8,778.28
	ACH96261615FINTE CH	01/03/2020	Suppliers or vendors	\$5,621.34
	ACH96549767FINTE CH	01/10/2020	Suppliers or vendors	\$4,345.54
	ACH96803118FINTE CH	01/17/2020	Suppliers or vendors	\$3,001.92
	ACH96939130FINTE CH	01/22/2020	Suppliers or vendors	\$2,052.70
SUBTOTAL				\$64,640.42
BROWARD COUNTY TAX COLLECTOR TAX AND LICENSE SECTION 115 S. ANDREWS AVE., ROOM A-100 FT. LAUDERDALE, FL 33301	WWW-19-00073858	11/26/2019	Other - Tax and Licenses	\$161,885.95
SUBTOTAL				\$161,885.95

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BROWN DISTRIBUTING CO 1300 ALLENDALE ROAD WEST PALM BEACH, FL 33405	ACH93895096FINTE CH	10/31/2019	Suppliers or vendors	\$7,792.58
	ACH94151138FINTE CH	11/07/2019	Suppliers or vendors	\$9,448.10
	ACH94438858FINTE CH	11/14/2019	Suppliers or vendors	\$5,220.74
	ACH94700503FINTE CH	11/21/2019	Suppliers or vendors	\$6,163.03
	ACH95002610FINTE CH	11/29/2019	Suppliers or vendors	\$6,152.89
	ACH95191665FINTE CH	12/05/2019	Suppliers or vendors	\$4,130.01
	ACH95486614FINTE CH	12/12/2019	Suppliers or vendors	\$4,075.77
	ACH95751589FINTE CH	12/19/2019	Suppliers or vendors	\$4,057.37
	ACH95990354FINTE CH	12/26/2019	Suppliers or vendors	\$2,632.44
	ACH96213551FINTE CH	01/02/2020	Suppliers or vendors	\$5,019.67
	ACH96499738FINTE CH	01/09/2020	Suppliers or vendors	\$5,711.20
	ACH96756944FINTE CH	01/16/2020	Suppliers or vendors	\$4,428.03
	ACH96893350FINTE CH	01/21/2020	Suppliers or vendors	\$178.93
SUBTOTAL				\$65,010.76
BURKHARDT DISTRIBUTING CO INC 6125 NW 18TH DRIVE GAINESVILLE, FL 32653	ACH93971493FINTE CH	11/01/2019	Suppliers or vendors	\$5,812.45
	ACH94231097FINTE CH	11/08/2019	Suppliers or vendors	\$8,876.75
	ACH94525656FINTE CH	11/15/2019	Suppliers or vendors	\$2,410.99
	ACH94790531FINTE CH	11/22/2019	Suppliers or vendors	\$7,883.03
	ACH95019837FINTE CH	11/29/2019	Suppliers or vendors	\$11,627.23
	ACH95266840FINTE CH	12/06/2019	Suppliers or vendors	\$5,773.30
	ACH95564884FINTE CH	12/13/2019	Suppliers or vendors	\$3,471.53
	ACH95830630FINTE CH	12/20/2019	Suppliers or vendors	\$5,908.87
	ACH96054473FINTE CH	12/27/2019	Suppliers or vendors	\$5,066.60
	ACH96227964FINTE CH	01/02/2020	Suppliers or vendors	\$3,116.73

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BURKHARDT DISTRIBUTING CO INC 6125 NW 18TH DRIVE GAINESVILLE, FL 32653	ACH96577880FINTE CH	01/10/2020	Suppliers or vendors	\$6,077.84
	ACH96833928FINTE CH	01/17/2020	Suppliers or vendors	\$5,089.47
	ACH97022061FINTE CH	01/23/2020	Suppliers or vendors	\$190.60
SUBTOTAL				\$71,305.39
CARROLL DISTRIBUTING COMPANY 1553 CHAD CARROLL WAY MELBOURNE, FL 32940	ACH93841863FINTE CH	10/30/2019	Suppliers or vendors	\$4,667.39
	ACH94015521FINTE CH	11/04/2019	Suppliers or vendors	\$3,107.33
	ACH94385221FINTE CH	11/13/2019	Suppliers or vendors	\$1,660.30
	ACH94563053FINTE CH	11/18/2019	Suppliers or vendors	\$2,353.08
	ACH94833117FINTE CH	11/25/2019	Suppliers or vendors	\$5,234.54
	ACH95059256FINTE CH	12/02/2019	Suppliers or vendors	\$1,497.54
	ACH95326771FINTE CH	12/09/2019	Suppliers or vendors	\$1,248.05
	ACH95696820FINTE CH	12/18/2019	Suppliers or vendors	\$2,010.55
	ACH95881110FINTE CH	12/23/2019	Suppliers or vendors	\$1,615.95
	ACH96158419FINTE CH	12/31/2019	Suppliers or vendors	\$5,161.30
	ACH96333988FINTE CH	01/06/2020	Suppliers or vendors	\$2,274.54
	ACH96624256FINTE CH	01/13/2020	Suppliers or vendors	\$2,158.52
	ACH96902494FINTE CH	01/21/2020	Suppliers or vendors	\$3,692.30
SUBTOTAL				\$36,681.39
CAVALIER DISTRIBUTING 4930 LAKELAND COMMERCE PARKWAY LAKELAND, FL 33805	ACH93895943FINTE CH	10/31/2019	Suppliers or vendors	\$2,379.82
	ACH93968968FINTE CH	11/01/2019	Suppliers or vendors	\$14,986.17
	ACH93985273FINTE CH	11/01/2019	Suppliers or vendors	\$2,088.06
	ACH94135080FINTE CH	11/06/2019	Suppliers or vendors	\$2,810.94
	ACH94228795FINTE CH	11/08/2019	Suppliers or vendors	\$19,149.54
	ACH94238027FINTE CH	11/08/2019	Suppliers or vendors	\$1,541.50

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAVALIER DISTRIBUTING 4930 LAKELAND COMMERCE PARKWAY LAKELAND, FL 33805	ACH94411746FINTE CH	11/13/2019	Suppliers or vendors	\$2,378.67
	ACH94513851FINTE CH	11/15/2019	Suppliers or vendors	\$17,302.55
	ACH94515244FINTE CH	11/15/2019	Suppliers or vendors	\$949.81
	ACH94674076FINTE CH	11/20/2019	Suppliers or vendors	\$2,745.57
	ACH94788848FINTE CH	11/22/2019	Suppliers or vendors	\$273.20
	ACH94806626FINTE CH	11/22/2019	Suppliers or vendors	\$23,373.35
	ACH94896319FINTE CH	11/26/2019	Suppliers or vendors	\$760.71
	ACH94912784FINTE CH	11/26/2019	Suppliers or vendors	\$2,207.89
	ACH94997316FINTE CH	11/29/2019	Suppliers or vendors	\$10,232.57
	ACH95158768FINTE CH	12/04/2019	Suppliers or vendors	\$2,731.73
	ACH95189955FINTE CH	12/05/2019	Suppliers or vendors	\$435.48
	ACH95264442FINTE CH	12/06/2019	Suppliers or vendors	\$20,040.78
	ACH95487376FINTE CH	12/12/2019	Suppliers or vendors	\$1,359.47
	ACH95542442FINTE CH	12/13/2019	Suppliers or vendors	\$14,563.48
	ACH95590586FINTE CH	12/13/2019	Suppliers or vendors	\$2,574.64
	ACH95715962FINTE CH	12/18/2019	Suppliers or vendors	\$2,612.46
	ACH95781532FINTE CH	12/19/2019	Suppliers or vendors	\$10,274.20
	ACH95846415FINTE CH	12/20/2019	Suppliers or vendors	\$884.78
	ACH95964288FINTE CH	12/24/2019	Suppliers or vendors	\$2,174.62
	ACH96036778FINTE CH	12/27/2019	Suppliers or vendors	\$18,175.59
	ACH96052645FINTE CH	12/27/2019	Suppliers or vendors	\$1,201.44
	ACH96167673FINTE CH	12/31/2019	Suppliers or vendors	\$205.69
	ACH96182290FINTE CH	12/31/2019	Suppliers or vendors	\$1,289.56
	ACH96189939FINTE CH	12/31/2019	Suppliers or vendors	\$10,549.17
	ACH96440603FINTE CH	01/08/2020	Suppliers or vendors	\$1,911.63

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAVALIER DISTRIBUTING 4930 LAKELAND COMMERCE PARKWAY LAKELAND, FL 33805	ACH96585582FINTE CH	01/10/2020	Suppliers or vendors	\$1,770.56
	ACH96592639FINTE CH	01/10/2020	Suppliers or vendors	\$20,841.53
	ACH96732497FINTE CH	01/15/2020	Suppliers or vendors	\$2,057.90
	ACH96840674FINTE CH	01/17/2020	Suppliers or vendors	\$946.52
	ACH96855391FINTE CH	01/17/2020	Suppliers or vendors	\$16,770.22
	ACH96969097FINTE CH	01/22/2020	Suppliers or vendors	\$2,175.66
	ACH97020387FINTE CH	01/23/2020	Suppliers or vendors	\$5,132.86
	SUBTOTAL			\$243,860.32
CERIDIAN HCM, INC. 3311 EAST OLD SHAKOPEE ROAD MINNEAPOLIS, MN 55425	ACH200102	01/02/2020	Other - Payroll	\$443,147.90
	ACH200102CERIDIA N	01/02/2020	Other - Payroll	\$274,849.03
	ACH200102CERIDIA NLMP	01/02/2020	Other - Payroll	\$2,568,529.84
	ACH200116	01/16/2020	Other - Payroll	\$468,907.92
	ACH200116CERIDIA N	01/16/2020	Other - Payroll	\$276,505.04
	ACH200116CERIDIA NLMP	01/16/2020	Other - Payroll	\$2,615,814.37
	ACH200123	01/23/2020	Other - Payroll	\$308,744.50
	ACH200123CERIDIA N	01/23/2020	Other - Payroll	\$205,432.19
	ACH200123CERIDIA NLMP	01/23/2020	Other - Payroll	\$5,591,106.00
	ACH200123CERIDIA NLPC	01/23/2020	Other - Payroll	\$481,019.92
	SUBTOTAL			\$13,234,056.71
CHAMPION BRANDS INC 5571 FLORIDA MINING BLVD SOUTH JACKSONVILLE, FL 32257	ACH93862181FINTE CH	10/30/2019	Suppliers or vendors	\$5,227.00
	ACH94119394FINTE CH	11/06/2019	Suppliers or vendors	\$4,045.44
	ACH94412509FINTE CH	11/13/2019	Suppliers or vendors	\$3,182.55
	ACH94704676FINTE CH	11/21/2019	Suppliers or vendors	\$2,879.45
	ACH95027770FINTE CH	11/29/2019	Suppliers or vendors	\$3,510.31
	ACH95160379FINTE CH	12/04/2019	Suppliers or vendors	\$2,203.75

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHAMPION BRANDS INC 5571 FLORIDA MINING BLVD SOUTH JACKSONVILLE, FL 32257	ACH95453574FINTE CH	12/11/2019	Suppliers or vendors	\$2,991.75
	ACH95706900FINTE CH	12/18/2019	Suppliers or vendors	\$2,379.98
	ACH95952979FINTE CH	12/24/2019	Suppliers or vendors	\$3,352.09
	ACH96237453FINTE CH	01/02/2020	Suppliers or vendors	\$3,531.29
	ACH96426321FINTE CH	01/08/2020	Suppliers or vendors	\$2,851.06
	ACH96707231FINTE CH	01/15/2020	Suppliers or vendors	\$3,887.40
	ACH96919869FINTE CH	01/21/2020	Suppliers or vendors	\$4,630.98
SUBTOTAL				\$44,673.05
CHASE PCARD 4719 W 29TH STREET GREELEY, CO 80634	Transfer dated 11/01/2019	11/01/2019	Suppliers or vendors	\$12,901.46
	Transfer dated 11/15/2019	11/15/2019	Suppliers or vendors	\$8,994.85
	Transfer dated 12/02/2019	12/02/2019	Suppliers or vendors	\$23,127.89
	Transfer dated 12/13/2019	12/13/2019	Suppliers or vendors	\$10,232.85
	Transfer dated 12/17/2019	12/17/2019	Suppliers or vendors	\$25,000.00
	Transfer dated 12/27/2019	12/27/2019	Suppliers or vendors	\$7,742.19
	Transfer dated 01/10/2020	01/10/2020	Suppliers or vendors	\$6,950.43
	Transfer dated 01/24/2020	01/24/2020	Suppliers or vendors	\$4,169.65
SUBTOTAL				\$99,119.32
CHATHAM COUNTY GEORGIA CLERK OF SUPERIOR COURT PO BOX 10227 SAVANNAH, GA 31401	7625978	11/13/2019	Other - Tax and Licenses	\$22,695.19
SUBTOTAL				\$22,695.19
CIGNA PO BOX 182223 CHATTANOOGA, TN 37422	ACH191108	11/08/2019	Other - Insurance	\$312,035.12
	ACH191115	11/15/2019	Other - Insurance	\$141,683.56
	ACH191122	11/22/2019	Other - Insurance	\$143,497.47
	ACH191129	11/29/2019	Other - Insurance	\$88,252.60
	ACH191206	12/06/2019	Other - Insurance	\$268,339.31
	ACH191213	12/13/2019	Other - Insurance	\$159,251.47
	ACH191220	12/20/2019	Other - Insurance	\$131,684.59

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CIGNA PO BOX 182223 CHATTANOOGA, TN 37422	AHC191227	12/27/2019	Other - Insurance	\$105,120.38
	ACH200103	01/03/2020	Other - Insurance	\$84,815.28
	ACH200110CIGNA	01/10/2020	Other - Insurance	\$252,726.35
	ACH200117	01/17/2020	Other - Insurance	\$142,847.74
	ACH200124	01/24/2020	Other - Insurance	\$265,399.87
SUBTOTAL				\$2,095,653.74
CITY BEVERAGES 10928 FLORIDA CROWN DRIVE ORLANDO, FL 32824	ACH93978560FINTECH	11/01/2019	Suppliers or vendors	\$8,833.47
	ACH94238516FINTECH	11/08/2019	Suppliers or vendors	\$6,153.27
	ACH94525010FINTECH	11/15/2019	Suppliers or vendors	\$5,536.09
	ACH94789575FINTECH	11/22/2019	Suppliers or vendors	\$20,015.26
	ACH95018910FINTECH	11/29/2019	Suppliers or vendors	\$9,885.94
	ACH95274947FINTECH	12/06/2019	Suppliers or vendors	\$5,179.04
	ACH95564119FINTECH	12/13/2019	Suppliers or vendors	\$6,385.26
	ACH95838508FINTECH	12/20/2019	Suppliers or vendors	\$8,771.99
	ACH96053582FINTECH	12/27/2019	Suppliers or vendors	\$8,226.93
	ACH96297334FINTECH	01/03/2020	Suppliers or vendors	\$5,852.84
	ACH96586194FINTECH	01/10/2020	Suppliers or vendors	\$6,133.75
	ACH96833366FINTECH	01/17/2020	Suppliers or vendors	\$6,596.02
	ACH96960579FINTECH	01/22/2020	Suppliers or vendors	\$806.70
SUBTOTAL				\$98,376.56
CITY OF ANN ARBOR MICHIGAN DEPT. 77602 PO BOX 77000 DETROIT, MI 48277-0602	AAMOAR000456942	11/22/2019	Other - Utilities	\$37.00
	AAMTAX000462694	12/30/2019	Other - Utilities	\$23,669.41
	AAMTAX000462696	12/30/2019	Other - Utilities	\$10,591.95
SUBTOTAL				\$34,298.36
CITY OF BOULDER CO SALES TAX 1136 ALPINE AVE BOULDER, CO 80304	2573759603008	11/14/2019	Other - Tax and Licenses	\$35,438.14
	2573759603010	11/14/2019	Other - Tax and Licenses	\$91.36
	3574103325422	11/18/2019	Other - Tax and Licenses	\$431.45

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CITY OF BOULDER CO SALES TAX 1136 ALPINE AVE BOULDER, CO 80304	3574103325424	11/18/2019	Other - Tax and Licenses	\$53,076.87
	3574103325426	11/18/2019	Other - Tax and Licenses	\$230.36
	2576609183169	12/17/2019	Other - Tax and Licenses	\$48,809.99
	2576609183171	12/17/2019	Other - Tax and Licenses	\$110.63
	2576609183173	12/17/2019	Other - Tax and Licenses	\$205.27
	2576614937754	12/17/2019	Other - Tax and Licenses	\$34,075.20
	2576614937757	12/17/2019	Other - Tax and Licenses	\$77.70
	4579039465523	01/14/2020	Other - Tax and Licenses	\$48,079.19
	4579039465525	01/14/2020	Other - Tax and Licenses	\$206.17
	4579039465527	01/14/2020	Other - Tax and Licenses	\$128.82
	5579104252067	01/15/2020	Other - Tax and Licenses	\$100.43
	5579104252069	01/15/2020	Other - Tax and Licenses	\$31,995.55
SUBTOTAL				\$253,057.13
CITY OF LONGMONT CO 350 KIMBARK STREET LONGMONT, CO 80503	122312010	11/19/2019	Other - Tax and Licenses	\$30,294.77
	124641100	12/17/2019	Other - Tax and Licenses	\$31,861.38
	127299168	01/14/2020	Other - Tax and Licenses	\$30,860.05
SUBTOTAL				\$93,016.20
CITY OF SAVANNAH GEORGIA DEVELOPMENT SERVICES 5515 ABERCORN STREET SAVANNAH, GA 31405	628219764	11/15/2019	Other - Tax and Licenses	\$9,240.02
SUBTOTAL				\$9,240.02
CITY OF WHEAT RIDGE ADMINISTRATIVE SERVICES DEPARTMENT SALES TAX DIVISION 7500 W 29TH AVE WHEAT RIDGE, CO 80033	9D9U3AP41O	11/14/2019	Other - Tax and Licenses	\$25,347.00
	8PDXNU7ADH	12/17/2019	Other - Tax and Licenses	\$26,676.00
	ODG2MK4W6R	01/15/2020	Other - Tax and Licenses	\$21,800.00
SUBTOTAL				\$73,823.00
COASTAL BEVERAGE LTD 4747 PROGRESS AVENUE NAPLES, FL 34104	ACH93970456FINTE CH	11/01/2019	Suppliers or vendors	\$2,870.30
	ACH94117913FINTE CH	11/06/2019	Suppliers or vendors	\$4,647.30
	ACH94393731FINTE CH	11/13/2019	Suppliers or vendors	\$5,553.51
	ACH94657855FINTE CH	11/20/2019	Suppliers or vendors	\$4,488.40
	ACH94903991FINTE CH	11/26/2019	Suppliers or vendors	\$7,868.08

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COASTAL BEVERAGE LTD 4747 PROGRESS AVENUE NAPLES, FL 34104	ACH95230489FINTE CH	12/05/2019	Suppliers or vendors	\$4,008.55
	ACH95451723FINTE CH	12/11/2019	Suppliers or vendors	\$4,563.60
	ACH95782252FINTE CH	12/19/2019	Suppliers or vendors	\$4,480.20
	ACH96001657FINTE CH	12/26/2019	Suppliers or vendors	\$5,663.65
	ACH96168409FINTE CH	12/31/2019	Suppliers or vendors	\$4,338.50
	ACH96515081FINTE CH	01/09/2020	Suppliers or vendors	\$3,984.85
	ACH96771502FINTE CH	01/16/2020	Suppliers or vendors	\$4,371.75
	ACH96923462FINTE CH	01/21/2020	Suppliers or vendors	\$3,480.70
SUBTOTAL				\$60,319.39
COLLIER COUNTY FLORIDA COLLIER COUNTY GOVERNMENT 2800 NORTH HORSESHOE DRIVE ROOM 211 NAPLES, FL 34104	WWW-20-00286350	11/26/2019	Other - Tax and Licenses	\$29,404.13
SUBTOTAL				\$29,404.13
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80203	122114370	11/14/2019	Other - Tax and Licenses	\$5,646.00
	COLTAX007970171	11/18/2019	Other - Tax and Licenses	\$8,731.22
	COLTAX007970185	11/18/2019	Other - Tax and Licenses	\$7,963.93
	COLTAX007970193	11/18/2019	Other - Tax and Licenses	\$7,881.71
	COLTAX007970283	11/18/2019	Other - Tax and Licenses	\$99.00
	COLTAX007970333	11/18/2019	Other - Tax and Licenses	\$11.00
	COLTAX007970375	11/18/2019	Other - Tax and Licenses	\$58.00
	COLTAX007979801	11/19/2019	Other - Tax and Licenses	\$16,078.83
	COLTAX007979841	11/19/2019	Other - Tax and Licenses	\$444.00
	COLTAX007984288	11/20/2019	Other - Tax and Licenses	\$7,969.66
	COLTAX007984355	11/20/2019	Other - Tax and Licenses	\$50.00
	124634460	12/17/2019	Other - Tax and Licenses	\$1,149.00
	COLTAX008054232	12/18/2019	Other - Tax and Licenses	\$15,270.26
	COLTAX008054356	12/18/2019	Other - Tax and Licenses	\$113.00
	COLTAX008054570	12/18/2019	Other - Tax and Licenses	\$8,435.54
	COLTAX008054609	12/18/2019	Other - Tax and Licenses	\$124.00
	COLTAX008054870	12/18/2019	Other - Tax and Licenses	\$8,764.66
	COLTAX008054877	12/18/2019	Other - Tax and Licenses	\$8,500.57
	COLTAX008054888	12/18/2019	Other - Tax and Licenses	\$8,329.32
	COLTAX008055013	12/18/2019	Other - Tax and Licenses	\$116.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COLORADO DEPT OF REVENUE 1375 SHERMAN ST DENVER, CO 80203	COLTAX008055045	12/18/2019	Other - Tax and Licenses	\$45.00
	COLTAX008055070	12/18/2019	Other - Tax and Licenses	\$95.00
	127379176	01/15/2020	Other - Tax and Licenses	\$1,166.00
	COLTAX008137522	01/17/2020	Other - Tax and Licenses	\$15,609.50
	COLTAX008137594	01/17/2020	Other - Tax and Licenses	\$104.00
	COLTAX008137943	01/17/2020	Other - Tax and Licenses	\$7,842.53
	COLTAX008138049	01/17/2020	Other - Tax and Licenses	\$179.00
	COLTAX008138427	01/17/2020	Other - Tax and Licenses	\$8,588.08
	COLTAX008138434	01/17/2020	Other - Tax and Licenses	\$7,735.19
	COLTAX008138442	01/17/2020	Other - Tax and Licenses	\$8,723.48
	COLTAX008138521	01/17/2020	Other - Tax and Licenses	\$43.00
	COLTAX008140086	01/17/2020	Other - Tax and Licenses	\$64.00
	COLTAX008140124	01/17/2020	Other - Tax and Licenses	\$31.00
SUBTOTAL				\$155,961.48
COLUMBUS DISTRIBUTING CO 4949 FREEWAY DRIVE EAST COLUMBUS, OH 43229	ACH93852107FINTECH	10/30/2019	Suppliers or vendors	\$399.75
	ACH94109847FINTECH	11/06/2019	Suppliers or vendors	\$924.14
	ACH94394157FINTECH	11/13/2019	Suppliers or vendors	\$1,058.51
	ACH94658540FINTECH	11/20/2019	Suppliers or vendors	\$964.62
	ACH95019177FINTECH	11/29/2019	Suppliers or vendors	\$2,748.85
	ACH95266340FINTECH	12/06/2019	Suppliers or vendors	\$835.46
	ACH95564404FINTECH	12/13/2019	Suppliers or vendors	\$1,270.21
	ACH95705325FINTECH	12/18/2019	Suppliers or vendors	\$1,250.43
	ACH96017366FINTECH	12/26/2019	Suppliers or vendors	\$1,056.95
	ACH96243931FINTECH	01/02/2020	Suppliers or vendors	\$941.81
	ACH96424795FINTECH	01/08/2020	Suppliers or vendors	\$1,385.58
	ACH96833628FINTECH	01/17/2020	Suppliers or vendors	\$219.07
	ACH97021415FINTECH	01/23/2020	Suppliers or vendors	\$1,079.35
SUBTOTAL				\$14,134.73

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COMMONWEALTH OF KENTUCKY 501 HIGH ST FRANKFORT, KY 40601	4562996	11/18/2019	Suppliers or vendors	\$11,584.48
	4628288	12/20/2019	Suppliers or vendors	\$12,688.00
	4679750	01/17/2020	Suppliers or vendors	\$13,250.14
SUBTOTAL				\$37,522.62
CONE DISTRIBUTING INC 500 NW 27TH AVENUE OCALA, FL 34475	ACH93975043FINTE CH	11/01/2019	Suppliers or vendors	\$6,456.43
	ACH94226803FINTE CH	11/08/2019	Suppliers or vendors	\$6,607.68
	ACH94521496FINTE CH	11/15/2019	Suppliers or vendors	\$6,939.45
	ACH94777241FINTE CH	11/22/2019	Suppliers or vendors	\$6,216.65
	ACH95022830FINTE CH	11/29/2019	Suppliers or vendors	\$6,694.18
	ACH95271366FINTE CH	12/06/2019	Suppliers or vendors	\$4,190.00
	ACH95569218FINTE CH	12/13/2019	Suppliers or vendors	\$6,791.83
	ACH95834352FINTE CH	12/20/2019	Suppliers or vendors	\$6,680.47
	ACH96050044FINTE CH	12/27/2019	Suppliers or vendors	\$6,095.20
	ACH96285525FINTE CH	01/03/2020	Suppliers or vendors	\$3,390.75
	ACH96581902FINTE CH	01/10/2020	Suppliers or vendors	\$3,641.60
	ACH96828903FINTE CH	01/17/2020	Suppliers or vendors	\$5,780.39
	ACH96874238FINTE CH	01/21/2020	Suppliers or vendors	\$1,160.98
SUBTOTAL				\$70,645.61
COORS DISTRIBUTING COMPANY 5400 PECOS STREET DENVER, CO 80221	ACH93894043FINTE CH	10/31/2019	Suppliers or vendors	\$485.35
	ACH94150265FINTE CH	11/07/2019	Suppliers or vendors	\$831.58
	ACH94437879FINTE CH	11/14/2019	Suppliers or vendors	\$515.70
	ACH94699618FINTE CH	11/21/2019	Suppliers or vendors	\$966.00
	ACH94933753FINTE CH	11/27/2019	Suppliers or vendors	\$467.00
	ACH95190845FINTE CH	12/05/2019	Suppliers or vendors	\$4,765.10
	ACH95485599FINTE CH	12/12/2019	Suppliers or vendors	\$519.35

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COORS DISTRIBUTING COMPANY 5400 PECOS STREET DENVER, CO 80221	ACH95750614FINTE CH	12/19/2019	Suppliers or vendors	\$758.00
	ACH95989538FINTE CH	12/26/2019	Suppliers or vendors	\$721.45
	ACH96253077FINTE CH	01/02/2020	Suppliers or vendors	\$797.85
	ACH96498455FINTE CH	01/09/2020	Suppliers or vendors	\$910.56
	ACH96756084FINTE CH	01/16/2020	Suppliers or vendors	\$319.55
SUBTOTAL				\$12,057.49
CRAFT REPUBLIC, LLC 1824 SOUTH 3RD STREET ST LOUIS, MO 63104	ACH93842353FINTE CH	10/30/2019	Suppliers or vendors	\$1,485.40
	ACH94220305FINTE CH	11/08/2019	Suppliers or vendors	\$407.10
	ACH94506948FINTE CH	11/15/2019	Suppliers or vendors	\$875.10
	ACH94770945FINTE CH	11/22/2019	Suppliers or vendors	\$420.60
	ACH94940846FINTE CH	11/27/2019	Suppliers or vendors	\$736.50
	ACH95256883FINTE CH	12/06/2019	Suppliers or vendors	\$1,057.20
	ACH95316794FINTE CH	12/09/2019	Suppliers or vendors	\$270.00
	ACH95756434FINTE CH	12/19/2019	Suppliers or vendors	\$377.10
	ACH95942252FINTE CH	12/24/2019	Suppliers or vendors	\$351.00
	ACH96159197FINTE CH	12/31/2019	Suppliers or vendors	\$726.75
	ACH96569359FINTE CH	01/10/2020	Suppliers or vendors	\$495.00
	ACH96823686FINTE CH	01/17/2020	Suppliers or vendors	\$774.00
	ACH96903503FINTE CH	01/21/2020	Suppliers or vendors	\$317.10
SUBTOTAL				\$8,292.85
CROOKED STAVE ARTISANS PO BOX 39146 DENVER, CO 80239	ACH93958480FINTE CH	11/01/2019	Suppliers or vendors	\$628.69
	ACH94153701FINTE CH	11/07/2019	Suppliers or vendors	\$1,205.79
	ACH94504346FINTE CH	11/15/2019	Suppliers or vendors	\$950.34
	ACH94767578FINTE CH	11/22/2019	Suppliers or vendors	\$1,145.00

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CROOKED STAVE ARTISANS PO BOX 39146 DENVER, CO 80239	ACH95006729FINTE CH	11/29/2019	Suppliers or vendors	\$1,258.45
	ACH95254022FINTE CH	12/06/2019	Suppliers or vendors	\$1,140.59
	ACH95551127FINTE CH	12/13/2019	Suppliers or vendors	\$2,000.82
	ACH95818083FINTE CH	12/20/2019	Suppliers or vendors	\$1,510.49
	ACH95992271FINTE CH	12/26/2019	Suppliers or vendors	\$1,103.70
	ACH96216703FINTE CH	01/02/2020	Suppliers or vendors	\$963.24
	ACH96566542FINTE CH	01/10/2020	Suppliers or vendors	\$1,849.74
	ACH96820628FINTE CH	01/17/2020	Suppliers or vendors	\$2,094.12
	ACH96950586FINTE CH	01/22/2020	Suppliers or vendors	\$375.75
SUBTOTAL				\$16,226.72
DANIEL L JACOB & CO YPSILANTI 4900 CARPENTER ROAD YPSILANTI, MI 48197	ACH93971039FINTE CH	11/01/2019	Suppliers or vendors	\$829.70
	ACH94230507FINTE CH	11/08/2019	Suppliers or vendors	\$1,398.65
	ACH94516204FINTE CH	11/15/2019	Suppliers or vendors	\$1,437.05
	ACH94765895FINTE CH	11/22/2019	Suppliers or vendors	\$538.65
	ACH95019064FINTE CH	11/29/2019	Suppliers or vendors	\$1,397.40
	ACH95266256FINTE CH	12/06/2019	Suppliers or vendors	\$1,654.30
	ACH95564322FINTE CH	12/13/2019	Suppliers or vendors	\$689.20
	ACH95830353FINTE CH	12/20/2019	Suppliers or vendors	\$931.40
	ACH96053829FINTE CH	12/27/2019	Suppliers or vendors	\$631.55
	ACH96289664FINTE CH	01/03/2020	Suppliers or vendors	\$658.30
	ACH96577639FINTE CH	01/10/2020	Suppliers or vendors	\$778.55
	ACH96819033FINTE CH	01/17/2020	Suppliers or vendors	\$414.35
SUBTOTAL				\$11,359.10
DAYTONA BEVERAGES, LLC 2275 MASON AVE DAYTON BEACH, FL 32117	ACH93844128FINTE CH	10/30/2019	Suppliers or vendors	\$2,526.20

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DAYTONA BEVERAGES, LLC 2275 MASON AVE DAYTON BEACH, FL 32117	ACH94101726FINTE CH	11/06/2019	Suppliers or vendors	\$1,884.41
	ACH94387430FINTE CH	11/13/2019	Suppliers or vendors	\$1,418.45
	ACH94650013FINTE CH	11/20/2019	Suppliers or vendors	\$1,534.65
	ACH94943551FINTE CH	11/27/2019	Suppliers or vendors	\$1,925.87
	ACH95142300FINTE CH	12/04/2019	Suppliers or vendors	\$3,434.70
	ACH95699329FINTE CH	12/18/2019	Suppliers or vendors	\$1,016.02
	ACH95995924FINTE CH	12/26/2019	Suppliers or vendors	\$1,034.10
	ACH96221094FINTE CH	01/02/2020	Suppliers or vendors	\$2,074.30
	ACH96418077FINTE CH	01/08/2020	Suppliers or vendors	\$1,121.20
	ACH96709490FINTE CH	01/15/2020	Suppliers or vendors	\$1,893.20
	ACH96954091FINTE CH	01/22/2020	Suppliers or vendors	\$382.02
SUBTOTAL				\$20,245.12
DOUBLE EAGLE DISTRIBUTION 50 LOCK ROAD DEERFIELD BEACH, FL 33442	ACH93957725FINTE CH	11/01/2019	Suppliers or vendors	\$2,508.87
	ACH94164608FINTE CH	11/07/2019	Suppliers or vendors	\$1,161.13
	ACH94503895FINTE CH	11/15/2019	Suppliers or vendors	\$3,097.49
	ACH94714524FINTE CH	11/21/2019	Suppliers or vendors	\$1,722.04
	ACH95019594FINTE CH	11/29/2019	Suppliers or vendors	\$11,144.44
	ACH95253190FINTE CH	12/06/2019	Suppliers or vendors	\$1,598.06
	ACH95501174FINTE CH	12/12/2019	Suppliers or vendors	\$1,501.00
	ACH95817279FINTE CH	12/20/2019	Suppliers or vendors	\$2,392.18
	ACH95938950FINTE CH	12/24/2019	Suppliers or vendors	\$1,120.78
	ACH96005559FINTE CH	12/26/2019	Suppliers or vendors	\$1,324.24
	ACH96230769FINTE CH	01/02/2020	Suppliers or vendors	\$1,437.79
	ACH96276961FINTE CH	01/03/2020	Suppliers or vendors	\$348.21

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DOUBLE EAGLE DISTRIBUTION 50 LOCK ROAD DEERFIELD BEACH, FL 33442	ACH96519197FINTE CH	01/09/2020	Suppliers or vendors	\$1,653.10
	ACH96766603FINTE CH	01/16/2020	Suppliers or vendors	\$1,355.00
	ACH96819726FINTE CH	01/17/2020	Suppliers or vendors	\$413.35
	ACH96869184FINTE CH	01/21/2020	Suppliers or vendors	\$375.80
SUBTOTAL				\$33,153.48
DUVAL COUNTY TAX COLLECTOR 231E FORSYTH STREET SUITE 130 JACKSONVILLE, FL 82202	27646449	11/26/2019	Other - Tax and Licenses	\$21,184.96
SUBTOTAL				\$21,184.96
EAGLE BEVERAGE 1011 BROADWATER DRIVE PO BOX 209 GREAT FALLS, MT 59405	ACH94200115FINTE CH	11/08/2019	Suppliers or vendors	\$224.64
	ACH94750685FINTE CH	11/22/2019	Suppliers or vendors	\$143.76
	ACH94990792FINTE CH	11/29/2019	Suppliers or vendors	\$8,135.88
	ACH95536438FINTE CH	12/13/2019	Suppliers or vendors	\$906.66
	ACH95802300FINTE CH	12/20/2019	Suppliers or vendors	\$4,112.88
	ACH96032616FINTE CH	12/27/2019	Suppliers or vendors	\$4,319.64
SUBTOTAL				\$17,843.46
EMPIRE DISTRIBUTORS INC 685 HARTMAN ROAD AUSTELL, GA 30168	ACH93877285FINTE CH	10/30/2019	Suppliers or vendors	\$374.07
	ACH94134312FINTE CH	11/06/2019	Suppliers or vendors	\$1,120.13
	ACH94542409FINTE CH	11/15/2019	Suppliers or vendors	\$1,798.62
	ACH94808943FINTE CH	11/22/2019	Suppliers or vendors	\$2,389.43
	ACH95040128FINTE CH	11/29/2019	Suppliers or vendors	\$2,498.40
	ACH95291992FINTE CH	12/06/2019	Suppliers or vendors	\$1,013.82
	ACH95526385FINTE CH	12/12/2019	Suppliers or vendors	\$681.06
	ACH95733471FINTE CH	12/18/2019	Suppliers or vendors	\$829.58
	ACH95973278FINTE CH	12/24/2019	Suppliers or vendors	\$610.92

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EMPIRE DISTRIBUTORS INC 685 HARTMAN ROAD AUSTELL, GA 30168	ACH96252408FINTE CH	01/02/2020	Suppliers or vendors	\$642.04
	ACH96448664FINTE CH	01/08/2020	Suppliers or vendors	\$872.40
	ACH96794999FINTE CH	01/16/2020	Suppliers or vendors	\$231.30
SUBTOTAL				\$13,061.77
FECHEL BEVERAGE & SALES INC 425 W ELM STREET JEFFERSON CITY, MO 65101	ACH94029763FINTE CH	11/04/2019	Suppliers or vendors	\$587.85
	ACH94349757FINTE CH	11/12/2019	Suppliers or vendors	\$449.25
	ACH94577203FINTE CH	11/18/2019	Suppliers or vendors	\$854.97
	ACH94838598FINTE CH	11/25/2019	Suppliers or vendors	\$1,485.70
	ACH95072083FINTE CH	12/02/2019	Suppliers or vendors	\$1,041.42
	ACH95331235FINTE CH	12/09/2019	Suppliers or vendors	\$970.72
	ACH95616682FINTE CH	12/16/2019	Suppliers or vendors	\$788.74
	ACH95894295FINTE CH	12/23/2019	Suppliers or vendors	\$805.15
	ACH96115185FINTE CH	12/30/2019	Suppliers or vendors	\$537.87
	ACH96347888FINTE CH	01/06/2020	Suppliers or vendors	\$822.37
	ACH96636494FINTE CH	01/13/2020	Suppliers or vendors	\$530.25
	ACH96917734FINTE CH	01/21/2020	Suppliers or vendors	\$400.25
SUBTOTAL				\$9,274.54
FLORES FINANCIAL SERVICES, INC. 10095 MISSION GORGE ROAD STE. 101 SANTEE, CA 92071	ACH191119	11/19/2019	Services	\$10,500.00
	ACH191210	12/10/2019	Services	\$12,000.00
	ACH200110	01/10/2020	Services	\$12,000.00
SUBTOTAL				\$34,500.00
FLORIDA DEPARTMENT OF REVENUE ATTN: PAULA TABB, TAX AUDITOR II LAKE CITY SERVICE CENTER 1415 W. US HWY 90, SUITE 115 LAKE CITY, FL 32055-6156	191115825758	11/18/2019	Other - Tax and Licenses	\$18,123.29
	191115826290	11/18/2019	Other - Tax and Licenses	\$12,146.56
	191115827223	11/18/2019	Other - Tax and Licenses	\$17,526.69
	191115827897	11/18/2019	Other - Tax and Licenses	\$17,530.84

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLORIDA DEPARTMENT OF REVENUE ATTN: PAULA TABB, TAX AUDITOR II LAKE CITY SERVICE CENTER 1415 W. US HWY 90, SUITE 115 LAKE CITY, FL 32055-6156				
	191115828475	11/18/2019	Other - Tax and Licenses	\$11,303.96
	191115828640	11/18/2019	Other - Tax and Licenses	\$7,707.89
	191115829768	11/18/2019	Other - Tax and Licenses	\$14,417.62
	191115830159	11/18/2019	Other - Tax and Licenses	\$21,975.40
	191115830336	11/18/2019	Other - Tax and Licenses	\$15,790.47
	191115831402	11/18/2019	Other - Tax and Licenses	\$22,259.37
	191115832463	11/18/2019	Other - Tax and Licenses	\$22,747.54
	191115832667	11/18/2019	Other - Tax and Licenses	\$25,687.82
	191115833677	11/18/2019	Other - Tax and Licenses	\$23,382.64
	191115835964	11/19/2019	Other - Tax and Licenses	\$22,931.64
	191115836170	11/19/2019	Other - Tax and Licenses	\$41.97
	191115836251	11/19/2019	Other - Tax and Licenses	\$21,686.09
	191115836516	11/19/2019	Other - Tax and Licenses	\$11,794.11
	191115836693	11/19/2019	Other - Tax and Licenses	\$13,509.12
	191115836823	11/19/2019	Other - Tax and Licenses	\$10,689.36
	191115837161	11/19/2019	Other - Tax and Licenses	\$2,742.30
	191115837215	11/19/2019	Other - Tax and Licenses	\$1,949.16
	191115837257	11/19/2019	Other - Tax and Licenses	\$2,918.31
	191118869425	11/19/2019	Other - Tax and Licenses	\$8,895.92
	191118871620	11/19/2019	Other - Tax and Licenses	\$13,506.45
	191118872208	11/19/2019	Other - Tax and Licenses	\$10,851.63
	191118873282	11/19/2019	Other - Tax and Licenses	\$404.98
	191118873791	11/19/2019	Other - Tax and Licenses	\$9,067.63
	191118874262	11/19/2019	Other - Tax and Licenses	\$19,244.71
	191212127199	12/13/2019	Other - Tax and Licenses	\$30.44
	191212127251	12/13/2019	Other - Tax and Licenses	\$30.11
	191217221302	12/18/2019	Other - Tax and Licenses	\$18,494.85
	191217221555	12/18/2019	Other - Tax and Licenses	\$14,789.03
	191217222925	12/19/2019	Other - Tax and Licenses	\$15,648.78
	191217223077	12/19/2019	Other - Tax and Licenses	\$12,687.33
	191217223176	12/19/2019	Other - Tax and Licenses	\$12,033.49
	191217223739	12/19/2019	Other - Tax and Licenses	\$13,433.15
	191217224317	12/19/2019	Other - Tax and Licenses	\$14,707.74
	191217224463	12/19/2019	Other - Tax and Licenses	\$24,504.13
	191217224628	12/19/2019	Other - Tax and Licenses	\$15,485.65
	191218237803	12/19/2019	Other - Tax and Licenses	\$24,571.71
	191218238335	12/19/2019	Other - Tax and Licenses	\$24,566.18
	191218239858	12/19/2019	Other - Tax and Licenses	\$24,457.18
	191218242473	12/19/2019	Other - Tax and Licenses	\$23,223.00

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLORIDA DEPARTMENT OF REVENUE ATTN: PAULA TABB, TAX AUDITOR II LAKE CITY SERVICE CENTER 1415 W. US HWY 90, SUITE 115 LAKE CITY, FL 32055-6156				
	191218242665	12/19/2019	Other - Tax and Licenses	\$3,356.59
	191218242906	12/19/2019	Other - Tax and Licenses	\$22,913.99
	191218243166	12/19/2019	Other - Tax and Licenses	\$12,085.86
	191218245808	12/19/2019	Other - Tax and Licenses	\$11,862.53
	191218246554	12/19/2019	Other - Tax and Licenses	\$14,956.07
	191218246996	12/19/2019	Other - Tax and Licenses	\$13,270.03
	191218247351	12/19/2019	Other - Tax and Licenses	\$209.25
	191218248150	12/19/2019	Other - Tax and Licenses	\$9,946.81
	191218248577	12/19/2019	Other - Tax and Licenses	\$4,185.73
	191218249486	12/19/2019	Other - Tax and Licenses	\$20,661.63
	191218250089	12/19/2019	Other - Tax and Licenses	\$22,995.00
	191218250629	12/19/2019	Other - Tax and Licenses	\$10,330.19
	191218250799	12/19/2019	Other - Tax and Licenses	\$3,992.84
	191218251094	12/19/2019	Other - Tax and Licenses	\$19,033.34
	191218251277	12/19/2019	Other - Tax and Licenses	\$3,277.16
	191218254898	12/19/2019	Other - Tax and Licenses	\$19,893.00
	200115592778	01/17/2020	Other - Tax and Licenses	\$15,966.90
	200115593139	01/17/2020	Other - Tax and Licenses	\$15,420.87
	200115594163	01/17/2020	Other - Tax and Licenses	\$11,963.91
	200115594703	01/17/2020	Other - Tax and Licenses	\$11,626.62
	200115594986	01/17/2020	Other - Tax and Licenses	\$13,235.81
	200115595463	01/17/2020	Other - Tax and Licenses	\$10,387.83
	200115596783	01/17/2020	Other - Tax and Licenses	\$22,921.17
	200115597168	01/17/2020	Other - Tax and Licenses	\$12,869.30
	200115597412	01/17/2020	Other - Tax and Licenses	\$13,044.16
	200115597828	01/17/2020	Other - Tax and Licenses	\$22,669.31
	200115598060	01/17/2020	Other - Tax and Licenses	\$25,097.30
	200115598612	01/17/2020	Other - Tax and Licenses	\$24,341.57
	200115600141	01/17/2020	Other - Tax and Licenses	\$21,044.97
	200115600727	01/17/2020	Other - Tax and Licenses	\$22,656.75
	200115600875	01/17/2020	Other - Tax and Licenses	\$511.18
	200115601371	01/17/2020	Other - Tax and Licenses	\$19,162.77
	200115601483	01/17/2020	Other - Tax and Licenses	\$9,727.66
	200115601791	01/17/2020	Other - Tax and Licenses	\$12,955.69
	200115602137	01/17/2020	Other - Tax and Licenses	\$9,826.83
	200115602278	01/17/2020	Other - Tax and Licenses	\$9,893.72
	200115602373	01/17/2020	Other - Tax and Licenses	\$13,158.98
	200116621263	01/17/2020	Other - Tax and Licenses	\$187.06
	200116621657	01/17/2020	Other - Tax and Licenses	\$9,911.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLORIDA DEPARTMENT OF REVENUE ATTN: PAULA TABB, TAX AUDITOR II LAKE CITY SERVICE CENTER 1415 W. US HWY 90, SUITE 115 LAKE CITY, FL 32055-6156	200116623181	01/17/2020	Other - Tax and Licenses	\$201.89
	200116624556	01/17/2020	Other - Tax and Licenses	\$9,936.00
	200116625177	01/17/2020	Other - Tax and Licenses	\$540.43
	200116625793	01/17/2020	Other - Tax and Licenses	\$18,704.37
	200116626138	01/17/2020	Other - Tax and Licenses	\$10,871.68
	200116627587	01/17/2020	Other - Tax and Licenses	\$2,034.91
SUBTOTAL				\$1,183,337.24
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES BUREAU OF LICENSING AND ENFORCEMENT REVENUE PROCESSING SECTION 407 S CALHOUN ST., ROOM 131 TALLAHASSEE, FL 32399-0800	1299067	10/29/2019	Other - Tax and Licenses	\$175.00
	ACH191106	11/06/2019	Other - Tax and Licenses	\$14,520.00
	1314346	11/15/2019	Other - Tax and Licenses	\$500.00
SUBTOTAL				\$15,195.00
FLORIDA DISTRIBUTION COMPANY 3964 SHADER ROAD ORLANDO, FL 32808	ACH93976372FINTE CH	11/01/2019	Suppliers or vendors	\$27,672.70
	ACH94236716FINTE CH	11/08/2019	Suppliers or vendors	\$17,678.73
	ACH94522952FINTE CH	11/15/2019	Suppliers or vendors	\$21,082.84
	ACH94796272FINTE CH	11/22/2019	Suppliers or vendors	\$22,384.48
	ACH95031330FINTE CH	11/29/2019	Suppliers or vendors	\$21,620.36
	ACH95219437FINTE CH	12/05/2019	Suppliers or vendors	\$14,994.92
	ACH95570700FINTE CH	12/13/2019	Suppliers or vendors	\$21,863.67
	ACH95845639FINTE CH	12/20/2019	Suppliers or vendors	\$23,403.77
	ACH96066434FINTE CH	12/27/2019	Suppliers or vendors	\$20,737.27
	ACH96295095FINTE CH	01/03/2020	Suppliers or vendors	\$17,326.06
	ACH96537519FINTE CH	01/09/2020	Suppliers or vendors	\$19,091.30
	ACH96847266FINTE CH	01/17/2020	Suppliers or vendors	\$17,514.08
	ACH97027289FINTE CH	01/23/2020	Suppliers or vendors	\$8,693.09
SUBTOTAL				\$254,063.27

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLORIDA ORANGE GROVES INC 1500 PASADENA AVENUE SOUTH ST PETERSBURG, FL 33707	ACH94504036FINTE CH	11/15/2019	Suppliers or vendors	\$3,564.00
	ACH94766880FINTE CH	11/22/2019	Suppliers or vendors	\$2,520.00
	ACH95550763FINTE CH	12/13/2019	Suppliers or vendors	\$1,728.00
	ACH95817425FINTE CH	12/20/2019	Suppliers or vendors	\$288.00
	ACH96277104FINTE CH	01/03/2020	Suppliers or vendors	\$2,640.00
	ACH96502248FINTE CH	01/09/2020	Suppliers or vendors	\$1,560.00
	ACH97002463FINTE CH	01/23/2020	Suppliers or vendors	\$4,464.00
SUBTOTAL				\$16,764.00
FORT COLLINS DEPT OF REVENUE 3030 S COLLEGE AVE FT COLLINS, CO 80526	376743475	11/14/2019	Other - Tax and Licenses	\$30,148.68
	387569997	12/17/2019	Other - Tax and Licenses	\$29,431.85
	394720325	01/15/2020	Other - Tax and Licenses	\$26,734.36
SUBTOTAL				\$86,314.89

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GEORGES DISTRIBUTING PO BOX 1126 HELENA, MT 59624	ACH93942712FINTE CH	11/01/2019	Suppliers or vendors	\$4,348.02
	ACH94243619FINTE CH	11/08/2019	Suppliers or vendors	\$5,806.49
	ACH94530572FINTE CH	11/15/2019	Suppliers or vendors	\$8,763.23
	ACH94749371FINTE CH	11/22/2019	Suppliers or vendors	\$4,083.38
	ACH95030383FINTE CH	11/29/2019	Suppliers or vendors	\$5,526.66
	ACH95181466FINTE CH	12/05/2019	Suppliers or vendors	\$4,507.33
	ACH95569145FINTE CH	12/13/2019	Suppliers or vendors	\$5,505.79
	ACH95800819FINTE CH	12/20/2019	Suppliers or vendors	\$4,161.01
	ACH96073145FINTE CH	12/27/2019	Suppliers or vendors	\$7,854.07
	ACH96308049FINTE CH	01/03/2020	Suppliers or vendors	\$6,181.55
	ACH96549788FINTE CH	01/10/2020	Suppliers or vendors	\$3,831.13
	ACH96846214FINTE CH	01/17/2020	Suppliers or vendors	\$2,532.02
	ACH96873503FINTE CH	01/21/2020	Suppliers or vendors	\$1,128.20
	SUBTOTAL			\$64,228.88
GEORGIA CROWN DISTRIBUTING CO 100 GEORGIA CROWN DRIVE MCDONOUGH, GA 30253	ACH94002502FINTE CH	11/01/2019	Suppliers or vendors	\$662.49
	ACH94264492FINTE CH	11/08/2019	Suppliers or vendors	\$1,500.46
	ACH94549164FINTE CH	11/15/2019	Suppliers or vendors	\$567.56
	ACH94816229FINTE CH	11/22/2019	Suppliers or vendors	\$1,403.77
	ACH95299075FINTE CH	12/06/2019	Suppliers or vendors	\$3,227.08
	ACH95596915FINTE CH	12/13/2019	Suppliers or vendors	\$170.57
	ACH96028386FINTE CH	12/26/2019	Suppliers or vendors	\$944.52
	ACH96319777FINTE CH	01/03/2020	Suppliers or vendors	\$236.40
	ACH96608513FINTE CH	01/10/2020	Suppliers or vendors	\$366.16
	ACH96863907FINTE CH	01/17/2020	Suppliers or vendors	\$129.83
	SUBTOTAL			\$9,208.84

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY BLVD NE ATLANTA, GA 30345	0-972-061-352	11/18/2019	Other - Tax and Licenses	\$35,356.86
	2-021-731-432	12/20/2019	Other - Tax and Licenses	\$32,525.70
	1-241-518-184	01/17/2020	Other - Tax and Licenses	\$32,674.78
SUBTOTAL				\$100,557.34
GOLD COAST BEVERAGE 10055 NW 12TH STREET MIAMI, FL 33172	ACH93893634FINTE CH	10/31/2019	Suppliers or vendors	\$2,596.68
	ACH94246405FINTE CH	11/08/2019	Suppliers or vendors	\$7,701.04
	ACH94515509FINTE CH	11/15/2019	Suppliers or vendors	\$4,781.70
	ACH94780235FINTE CH	11/22/2019	Suppliers or vendors	\$2,915.35
	ACH95040309FINTE CH	11/29/2019	Suppliers or vendors	\$4,255.14
	ACH95292840FINTE CH	12/06/2019	Suppliers or vendors	\$2,931.60
	ACH95572813FINTE CH	12/13/2019	Suppliers or vendors	\$3,955.00
	ACH95856943FINTE CH	12/20/2019	Suppliers or vendors	\$3,073.50
	ACH96078291FINTE CH	12/27/2019	Suppliers or vendors	\$2,935.45
	ACH96296893FINTE CH	01/03/2020	Suppliers or vendors	\$1,646.80
	ACH96541202FINTE CH	01/09/2020	Suppliers or vendors	\$1,212.60
	ACH96848132FINTE CH	01/17/2020	Suppliers or vendors	\$7,906.80
SUBTOTAL				\$45,911.66
GOLD COAST EAGLE 7051 WIRELESS COURT SARASOTA, FL 34240	ACH93862494FINTE CH	10/30/2019	Suppliers or vendors	\$3,093.90
	ACH94126627FINTE CH	11/06/2019	Suppliers or vendors	\$3,356.72
	ACH94405520FINTE CH	11/13/2019	Suppliers or vendors	\$1,913.15
	ACH94782449FINTE CH	11/22/2019	Suppliers or vendors	\$3,620.63
	ACH95027953FINTE CH	11/29/2019	Suppliers or vendors	\$2,856.48
	ACH95112015FINTE CH	12/03/2019	Suppliers or vendors	\$1,227.03
	ACH95453840FINTE CH	12/11/2019	Suppliers or vendors	\$3,131.43
	ACH95717993FINTE CH	12/18/2019	Suppliers or vendors	\$2,692.73

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GOLD COAST EAGLE 7051 WIRELESS COURT SARASOTA, FL 34240	ACH96012142FINTE CH	12/26/2019	Suppliers or vendors	\$3,468.52
	ACH96176982FINTE CH	12/31/2019	Suppliers or vendors	\$793.80
	ACH96441986FINTE CH	01/08/2020	Suppliers or vendors	\$2,765.20
	ACH96781695FINTE CH	01/16/2020	Suppliers or vendors	\$2,553.98
	ACH96903843FINTE CH	01/21/2020	Suppliers or vendors	\$964.24
SUBTOTAL				\$32,437.81
GOLDRING GULF PANAMA CITY 8245 OPPORTUNITY DRIVE MILTON, FL 32583	ACH93880926FINTE CH	10/30/2019	Suppliers or vendors	\$3,773.82
	ACH94264386FINTE CH	11/08/2019	Suppliers or vendors	\$1,370.37
	ACH94423260FINTE CH	11/13/2019	Suppliers or vendors	\$1,828.25
	ACH94687133FINTE CH	11/20/2019	Suppliers or vendors	\$2,025.85
	ACH94916050FINTE CH	11/26/2019	Suppliers or vendors	\$1,308.40
	ACH95177994FINTE CH	12/04/2019	Suppliers or vendors	\$1,413.86
	ACH95472515FINTE CH	12/11/2019	Suppliers or vendors	\$1,059.65
	ACH95738227FINTE CH	12/18/2019	Suppliers or vendors	\$410.00
	ACH96028254FINTE CH	12/26/2019	Suppliers or vendors	\$2,129.95
	ACH96256732FINTE CH	01/02/2020	Suppliers or vendors	\$2,182.65
	ACH96452759FINTE CH	01/08/2020	Suppliers or vendors	\$3,248.75
	ACH96743432FINTE CH	01/15/2020	Suppliers or vendors	\$1,056.90
SUBTOTAL				\$21,808.45
GRAPE A DAY 1711 BIOTECH WAY SARASOTA, FL 34243	ACH93957719FINTE CH	11/01/2019	Suppliers or vendors	\$2,168.04
	ACH94216474FINTE CH	11/08/2019	Suppliers or vendors	\$2,961.93
	ACH94503890FINTE CH	11/15/2019	Suppliers or vendors	\$1,856.28
	ACH94766703FINTE CH	11/22/2019	Suppliers or vendors	\$3,718.56
	ACH95006088FINTE CH	11/29/2019	Suppliers or vendors	\$11,289.84

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GRAPE A DAY 1711 BIOTECH WAY SARASOTA, FL 34243	ACH95266609FINTE CH	12/06/2019	Suppliers or vendors	\$3,228.12
	ACH95550627FINTE CH	12/13/2019	Suppliers or vendors	\$2,255.88
	ACH95817275FINTE CH	12/20/2019	Suppliers or vendors	\$2,472.06
	ACH96042666FINTE CH	12/27/2019	Suppliers or vendors	\$1,560.74
	ACH96276955FINTE CH	01/03/2020	Suppliers or vendors	\$572.70
	ACH96565761FINTE CH	01/10/2020	Suppliers or vendors	\$3,702.95
	ACH96841937FINTE CH	01/17/2020	Suppliers or vendors	\$2,907.84
	ACH97063444FINTE CH	01/24/2020	Suppliers or vendors	\$450.00
SUBTOTAL				\$39,144.94
GREAT BAY DISTRIBUTORS INC 2750 EAGLE AVENUE NORTH ST PETERSBURG, FL 33716	ACH93834048FINTE CH	10/30/2019	Suppliers or vendors	\$4,168.60
	ACH94091186FINTE CH	11/06/2019	Suppliers or vendors	\$2,390.69
	ACH94401510FINTE CH	11/13/2019	Suppliers or vendors	\$2,336.80
	ACH94640034FINTE CH	11/20/2019	Suppliers or vendors	\$2,075.00
	ACH94996270FINTE CH	11/29/2019	Suppliers or vendors	\$4,518.50
	ACH95132321FINTE CH	12/04/2019	Suppliers or vendors	\$1,748.30
	ACH95426804FINTE CH	12/11/2019	Suppliers or vendors	\$1,531.95
	ACH95689112FINTE CH	12/18/2019	Suppliers or vendors	\$2,321.75
	ACH96008242FINTE CH	12/26/2019	Suppliers or vendors	\$3,987.63
	ACH96207583FINTE CH	01/02/2020	Suppliers or vendors	\$3,900.31
	ACH96407883FINTE CH	01/08/2020	Suppliers or vendors	\$2,199.40
	ACH96699196FINTE CH	01/15/2020	Suppliers or vendors	\$2,530.00
	ACH96943862FINTE CH	01/22/2020	Suppliers or vendors	\$4,090.27
SUBTOTAL				\$37,799.20
GREAT LAKES WINE & SPIRITS - GENERAL WINE 373 VICTOR AVE HIGHLAND PARK, MI 48203	ACH93906112FINTE CH	10/31/2019	Suppliers or vendors	\$5,973.30

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GREAT LAKES WINE & SPIRITS - GENERAL WINE 373 VICTOR AVE HIGHLAND PARK, MI 48203	ACH94086948FINTE CH	11/06/2019	Suppliers or vendors	\$6,495.54
	ACH94415405FINTE CH	11/13/2019	Suppliers or vendors	\$4,541.58
	ACH94653450FINTE CH	11/20/2019	Suppliers or vendors	\$5,392.55
	ACH94921813FINTE CH	11/27/2019	Suppliers or vendors	\$9,090.48
	ACH95127744FINTE CH	12/04/2019	Suppliers or vendors	\$6,252.72
	ACH95422528FINTE CH	12/11/2019	Suppliers or vendors	\$6,251.46
	ACH95684871FINTE CH	12/18/2019	Suppliers or vendors	\$6,222.96
	ACH95947702FINTE CH	12/24/2019	Suppliers or vendors	\$7,642.68
	ACH96144241FINTE CH	12/31/2019	Suppliers or vendors	\$10,645.52
	ACH96403815FINTE CH	01/08/2020	Suppliers or vendors	\$4,397.04
	ACH96712953FINTE CH	01/15/2020	Suppliers or vendors	\$3,573.90
	ACH96939596FINTE CH	01/22/2020	Suppliers or vendors	\$3,075.96
SUBTOTAL				\$79,555.69
GREENBERG TRAUIG, LLP 200 PARK AVE NEW YORK, NY 10166	3436000365JO0000	12/31/2019	Suppliers or vendors	\$22,436.00
SUBTOTAL				\$22,436.00
GREENE COUNTY COLLECTOR OF REVENUE 940 N BOONVILLE AVE ROOM 107 SPRINGFIELD, MO 65802	7046258	12/30/2019	Other - Tax and Licenses	\$23,509.38
SUBTOTAL				\$23,509.38
GREY EAGLE DISTRIBUTORS 2340 MILLPARK DRIVE MARYLAND HEIGHTS, MO 63043	ACH93943890FINTE CH	11/01/2019	Suppliers or vendors	\$875.23
	ACH94199950FINTE CH	11/08/2019	Suppliers or vendors	\$943.25
	ACH94488691FINTE CH	11/15/2019	Suppliers or vendors	\$986.45
	ACH94750533FINTE CH	11/22/2019	Suppliers or vendors	\$573.50
	ACH94990561FINTE CH	11/29/2019	Suppliers or vendors	\$946.03
	ACH95239783FINTE CH	12/06/2019	Suppliers or vendors	\$2,869.90

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GREY EAGLE DISTRIBUTORS 2340 MILLPARK DRIVE MARYLAND HEIGHTS, MO 63043	ACH95536243FINTE CH	12/13/2019	Suppliers or vendors	\$1,604.98
	ACH95802130FINTE CH	12/20/2019	Suppliers or vendors	\$824.19
	ACH96032513FINTE CH	12/27/2019	Suppliers or vendors	\$485.79
	ACH96262533FINTE CH	01/03/2020	Suppliers or vendors	\$1,067.75
	ACH96550966FINTE CH	01/10/2020	Suppliers or vendors	\$965.98
	ACH96804315FINTE CH	01/17/2020	Suppliers or vendors	\$1,089.04
SUBTOTAL				\$13,232.09
GRIFFIN BEVERAGE COMPANY 1901 NORTH DAM ROAD WEST BRANCH, MI 48661	ACH94033310FINTE CH	11/04/2019	Suppliers or vendors	\$2,212.40
	ACH94533180FINTE CH	11/15/2019	Suppliers or vendors	\$951.20
	ACH94859384FINTE CH	11/25/2019	Suppliers or vendors	\$739.65
	ACH95075523FINTE CH	12/02/2019	Suppliers or vendors	\$341.40
	ACH95351316FINTE CH	12/09/2019	Suppliers or vendors	\$624.05
	ACH95839408FINTE CH	12/20/2019	Suppliers or vendors	\$1,988.90
	ACH96118762FINTE CH	12/30/2019	Suppliers or vendors	\$987.30
	ACH96359080FINTE CH	01/06/2020	Suppliers or vendors	\$879.95
	ACH96640252FINTE CH	01/13/2020	Suppliers or vendors	\$340.90
	ACH96898376FINTE CH	01/21/2020	Suppliers or vendors	\$116.65
SUBTOTAL				\$9,182.40
H COX & SON INC 1402 SAWYER ROAD TRAVERSE CITY, MI 49685	ACH93909484FINTE CH	10/31/2019	Suppliers or vendors	\$3,949.32
	ACH94230175FINTE CH	11/08/2019	Suppliers or vendors	\$2,164.95
	ACH94453159FINTE CH	11/14/2019	Suppliers or vendors	\$2,651.63
	ACH94700333FINTE CH	11/21/2019	Suppliers or vendors	\$2,956.90
	ACH94951253FINTE CH	11/27/2019	Suppliers or vendors	\$2,393.35
	ACH95204604FINTE CH	12/05/2019	Suppliers or vendors	\$3,409.26

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
H COX & SON INC 1402 SAWYER ROAD TRAVERSE CITY, MI 49685	ACH95500277FINTE CH	12/12/2019	Suppliers or vendors	\$2,446.87
	ACH95765055FINTE CH	12/19/2019	Suppliers or vendors	\$3,393.52
	ACH96001761FINTE CH	12/26/2019	Suppliers or vendors	\$3,433.35
	ACH96227338FINTE CH	01/02/2020	Suppliers or vendors	\$2,362.93
	ACH96515185FINTE CH	01/09/2020	Suppliers or vendors	\$2,129.24
	ACH96771545FINTE CH	01/16/2020	Suppliers or vendors	\$3,318.22
	ACH97021172FINTE CH	01/23/2020	Suppliers or vendors	\$1,834.72
SUBTOTAL				\$36,444.26
HEART OF AMERICA BEVERAGE 1700 SOUTH EMPIRE AVE SPRINGFIELD, MO 65802	ACH93905919FINTE CH	10/31/2019	Suppliers or vendors	\$1,186.95
	ACH94160829FINTE CH	11/07/2019	Suppliers or vendors	\$1,729.78
	ACH94458173FINTE CH	11/14/2019	Suppliers or vendors	\$1,023.30
	ACH94947115FINTE CH	11/27/2019	Suppliers or vendors	\$1,443.40
	ACH95209930FINTE CH	12/05/2019	Suppliers or vendors	\$968.17
	ACH95505759FINTE CH	12/12/2019	Suppliers or vendors	\$1,840.05
	ACH95761150FINTE CH	12/19/2019	Suppliers or vendors	\$1,173.60
	ACH95998602FINTE CH	12/26/2019	Suppliers or vendors	\$985.80
	ACH96224652FINTE CH	01/02/2020	Suppliers or vendors	\$1,948.07
	ACH96519848FINTE CH	01/09/2020	Suppliers or vendors	\$1,206.52
	ACH96767786FINTE CH	01/16/2020	Suppliers or vendors	\$2,850.10
SUBTOTAL				\$16,355.74
HEIDELBERG DIST 2245 PROGRESS DRIVE HEBRON, KY 41048	ACH93847286FINTE CH	10/30/2019	Suppliers or vendors	\$8,118.56
	ACH93854385FINTE CH	10/30/2019	Suppliers or vendors	\$5,126.20
	ACH93903590FINTE CH	10/31/2019	Suppliers or vendors	\$1,737.29
	ACH94105497FINTE CH	11/06/2019	Suppliers or vendors	\$4,856.11

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HEIDELBERG DIST 2245 PROGRESS DRIVE HEBRON, KY 41048	ACH94112465FINTE CH	11/06/2019	Suppliers or vendors	\$9,070.62
	ACH94399619FINTE CH	11/13/2019	Suppliers or vendors	\$4,940.68
	ACH94406901FINTE CH	11/13/2019	Suppliers or vendors	\$9,257.49
	ACH94456220FINTE CH	11/14/2019	Suppliers or vendors	\$2,393.58
	ACH94653168FINTE CH	11/20/2019	Suppliers or vendors	\$5,539.78
	ACH94716660FINTE CH	11/21/2019	Suppliers or vendors	\$8,716.53
	ACH94783783FINTE CH	11/22/2019	Suppliers or vendors	\$1,477.76
	ACH94954477FINTE CH	11/27/2019	Suppliers or vendors	\$16,160.15
	ACH94954615FINTE CH	11/27/2019	Suppliers or vendors	\$1,652.73
	ACH95015737FINTE CH	11/29/2019	Suppliers or vendors	\$7,365.33
	ACH95145388FINTE CH	12/04/2019	Suppliers or vendors	\$9,242.06
	ACH95153065FINTE CH	12/04/2019	Suppliers or vendors	\$6,167.52
	ACH95199401FINTE CH	12/05/2019	Suppliers or vendors	\$933.44
	ACH95439716FINTE CH	12/11/2019	Suppliers or vendors	\$5,615.10
	ACH95446005FINTE CH	12/11/2019	Suppliers or vendors	\$5,901.62
	ACH95494445FINTE CH	12/12/2019	Suppliers or vendors	\$211.41
	ACH95702024FINTE CH	12/18/2019	Suppliers or vendors	\$6,005.61
	ACH95708159FINTE CH	12/18/2019	Suppliers or vendors	\$7,537.56
	ACH95759447FINTE CH	12/19/2019	Suppliers or vendors	\$1,350.22
	ACH95947549FINTE CH	12/24/2019	Suppliers or vendors	\$8,536.85
	ACH95954060FINTE CH	12/24/2019	Suppliers or vendors	\$6,985.93
	ACH95996909FINTE CH	12/26/2019	Suppliers or vendors	\$645.77
	ACH96164345FINTE CH	12/31/2019	Suppliers or vendors	\$6,950.28
	ACH96170871FINTE CH	12/31/2019	Suppliers or vendors	\$4,165.52
	ACH96222336FINTE CH	01/02/2020	Suppliers or vendors	\$1,744.45

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HEIDELBERG DIST 2245 PROGRESS DRIVE HEBRON, KY 41048	ACH96427455FINTE CH	01/08/2020	Suppliers or vendors	\$3,160.38
	ACH96429641FINTE CH	01/08/2020	Suppliers or vendors	\$2,396.53
	ACH96518262FINTE CH	01/09/2020	Suppliers or vendors	\$1,100.35
	ACH96712688FINTE CH	01/15/2020	Suppliers or vendors	\$5,349.52
	ACH96765636FINTE CH	01/16/2020	Suppliers or vendors	\$4,559.18
	ACH96765833FINTE CH	01/16/2020	Suppliers or vendors	\$898.52
	ACH96963460FINTE CH	01/22/2020	Suppliers or vendors	\$3,265.45
	ACH96965480FINTE CH	01/22/2020	Suppliers or vendors	\$5,364.84
SUBTOTAL				\$184,500.92
HIGH COUNTRY BEVERAGE CORPORATION 4200 RONALD REAGAN BOULEVARD JOHNSTOWN, CO 80534	ACH93949389FINTE CH	11/01/2019	Suppliers or vendors	\$3,541.80
	ACH94206847FINTE CH	11/08/2019	Suppliers or vendors	\$2,625.15
	ACH94494540FINTE CH	11/15/2019	Suppliers or vendors	\$3,207.65
	ACH94756608FINTE CH	11/22/2019	Suppliers or vendors	\$3,811.41
	ACH94996591FINTE CH	11/29/2019	Suppliers or vendors	\$2,243.72
	ACH95245081FINTE CH	12/06/2019	Suppliers or vendors	\$2,234.97
	ACH95541601FINTE CH	12/13/2019	Suppliers or vendors	\$2,848.65
	ACH95808156FINTE CH	12/20/2019	Suppliers or vendors	\$1,656.15
	ACH96036165FINTE CH	12/27/2019	Suppliers or vendors	\$2,306.70
	ACH96268586FINTE CH	01/03/2020	Suppliers or vendors	\$2,168.60
	ACH96556813FINTE CH	01/10/2020	Suppliers or vendors	\$2,432.77
	ACH96810499FINTE CH	01/17/2020	Suppliers or vendors	\$1,694.10
SUBTOTAL				\$30,771.67
IMPERIAL BEVERAGE CO - ELITE BRANDS MICHIGAN ONLY 3825 EMERALD DRIVE KALAMAZOO, MI 49001	ACH93897807FINTE CH	10/31/2019	Suppliers or vendors	\$6,372.27

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IMPERIAL BEVERAGE CO - ELITE BRANDS MICHIGAN ONLY 3825 EMERALD DRIVE KALAMAZOO, MI 49001	ACH94153494FINTECH	11/07/2019	Suppliers or vendors	\$8,833.25
	ACH94480789FINTECH	11/14/2019	Suppliers or vendors	\$3,925.80
	ACH94684649FINTECH	11/20/2019	Suppliers or vendors	\$10,892.53
	ACH94981589FINTECH	11/27/2019	Suppliers or vendors	\$6,624.30
	ACH95175685FINTECH	12/04/2019	Suppliers or vendors	\$6,988.20
	ACH95470287FINTECH	12/11/2019	Suppliers or vendors	\$7,697.30
	ACH95734902FINTECH	12/18/2019	Suppliers or vendors	\$4,752.50
	ACH96026366FINTECH	12/26/2019	Suppliers or vendors	\$3,669.90
	ACH96277485FINTECH	01/03/2020	Suppliers or vendors	\$5,182.50
	ACH96450517FINTECH	01/08/2020	Suppliers or vendors	\$4,792.20
	ACH96759681FINTECH	01/16/2020	Suppliers or vendors	\$3,870.71
	ACH96986081FINTECH	01/22/2020	Suppliers or vendors	\$1,773.55
	SUBTOTAL			\$75,375.01
INDIANA DEPARTMENT OF REVENUE 100 N SENATE AVE INDIANAPOLIS, IN 46204	19Z0026922681	11/18/2019	Other - Tax and Licenses	\$12,567.57
	19Z0026922877	11/18/2019	Other - Tax and Licenses	\$383.23
	19Z0026922981	11/18/2019	Other - Tax and Licenses	\$665.51
	19Z0026923062	11/18/2019	Other - Tax and Licenses	\$95.07
	19Z0027187466	12/20/2019	Other - Tax and Licenses	\$14,957.46
	19Z0027187534	12/20/2019	Other - Tax and Licenses	\$350.20
	19Z0027187587	12/20/2019	Other - Tax and Licenses	\$575.76
	19Z0027187608	12/20/2019	Other - Tax and Licenses	\$82.26
	20Z0027436040	01/17/2020	Other - Tax and Licenses	\$13,609.66
	20Z0027436325	01/17/2020	Other - Tax and Licenses	\$304.03
	20Z0027436606	01/17/2020	Other - Tax and Licenses	\$509.72
	20Z0027436718	01/17/2020	Other - Tax and Licenses	\$72.81
	SUBTOTAL			\$44,173.28
INTERMOUNTAIN DIST CO PO BOX 1772 BILLINGS, MT 59101	ACH93881733FINTECH	10/31/2019	Suppliers or vendors	\$4,871.74
	ACH94194561FINTECH	11/08/2019	Suppliers or vendors	\$8,414.96

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTERMOUNTAIN DIST CO PO BOX 1772 BILLINGS, MT 59101	ACH94423952FINTE CH	11/14/2019	Suppliers or vendors	\$3,237.56
	ACH94687694FINTE CH	11/21/2019	Suppliers or vendors	\$5,895.41
	ACH94984980FINTE CH	11/29/2019	Suppliers or vendors	\$13,748.45
	ACH95178578FINTE CH	12/05/2019	Suppliers or vendors	\$4,887.45
	ACH95473281FINTE CH	12/12/2019	Suppliers or vendors	\$5,614.30
	ACH95738934FINTE CH	12/19/2019	Suppliers or vendors	\$6,695.88
	ACH96028711FINTE CH	12/27/2019	Suppliers or vendors	\$10,225.33
	ACH96257517FINTE CH	01/03/2020	Suppliers or vendors	\$8,354.01
	ACH96483388FINTE CH	01/09/2020	Suppliers or vendors	\$3,050.93
	ACH96798977FINTE CH	01/17/2020	Suppliers or vendors	\$5,533.81
	ACH96989272FINTE CH	01/23/2020	Suppliers or vendors	\$2,751.78
	SUBTOTAL			\$83,281.61
INTERNATIONAL WINE AND SPIRITS INC 10815 NW 33RD STREET MIAMI, FL 33172	ACH93973369FINTE CH	11/01/2019	Suppliers or vendors	\$8,331.00
	ACH94195196FINTE CH	11/08/2019	Suppliers or vendors	\$4,877.91
	ACH94669525FINTE CH	11/20/2019	Suppliers or vendors	\$55,651.32
	ACH94945159FINTE CH	11/27/2019	Suppliers or vendors	\$6,335.44
	ACH95208203FINTE CH	12/05/2019	Suppliers or vendors	\$5,927.96
	ACH95513260FINTE CH	12/12/2019	Suppliers or vendors	\$1,471.84
	ACH95768162FINTE CH	12/19/2019	Suppliers or vendors	\$7,919.68
	ACH96056827FINTE CH	12/27/2019	Suppliers or vendors	\$6,667.76
	ACH96239396FINTE CH	01/02/2020	Suppliers or vendors	\$4,907.52
	ACH96545947FINTE CH	01/10/2020	Suppliers or vendors	\$3,751.99
	ACH96774387FINTE CH	01/16/2020	Suppliers or vendors	\$5,939.76
	SUBTOTAL			\$111,782.18

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JACKSON HOLE/TETON DISTRIBUTING PO BOX 7503 JACKSON, WY 83002	ACH191031TET	10/31/2019	Suppliers or vendors	\$3,324.65
	ACH191107TET	11/07/2019	Suppliers or vendors	\$2,857.25
	ACH191114TET	11/15/2019	Suppliers or vendors	\$2,468.65
	ACH191121TET	11/22/2019	Suppliers or vendors	\$2,674.97
	ACH191129TET	11/29/2019	Suppliers or vendors	\$2,955.75
	ACH191205TET	12/05/2019	Suppliers or vendors	\$2,296.17
	ACH191219TET	12/19/2019	Suppliers or vendors	\$3,366.05
	ACH191224TET	12/24/2019	Suppliers or vendors	\$1,537.40
	ACH200116TET	01/17/2020	Suppliers or vendors	\$1,870.60
	ACH200122TET	01/22/2020	Suppliers or vendors	\$1,601.25
SUBTOTAL				\$24,952.74
JEFFERSON COUNTY KENTUCKY FOR PERSONAL PROPERTY TAX PO BOX 34570 LOUISVILLE, KY 40232-4570	104193737	11/26/2019	Other - Tax and Licenses	\$11,402.87
SUBTOTAL				\$11,402.87
JJ TAYLOR DISTRIBUTING FLORIDA INC 5102 SOUTH 16TH AVENUE TAMPA, FL 33619	ACH93915131FINTE CH	10/31/2019	Suppliers or vendors	\$12,307.69
	ACH94169384FINTE CH	11/07/2019	Suppliers or vendors	\$9,112.01
	ACH94450397FINTE CH	11/14/2019	Suppliers or vendors	\$8,957.75
	ACH94778268FINTE CH	11/22/2019	Suppliers or vendors	\$9,361.55
	ACH94948706FINTE CH	11/27/2019	Suppliers or vendors	\$12,083.09
	ACH95202507FINTE CH	12/05/2019	Suppliers or vendors	\$9,362.04
	ACH95497253FINTE CH	12/12/2019	Suppliers or vendors	\$6,623.91
	ACH95762402FINTE CH	12/19/2019	Suppliers or vendors	\$7,944.08
	ACH95984428FINTE CH	12/26/2019	Suppliers or vendors	\$8,144.81
	ACH96206574FINTE CH	01/02/2020	Suppliers or vendors	\$9,525.61
	ACH96512138FINTE CH	01/09/2020	Suppliers or vendors	\$9,703.19
	ACH96768850FINTE CH	01/16/2020	Suppliers or vendors	\$9,450.99
	ACH96957619FINTE CH	01/22/2020	Suppliers or vendors	\$6,623.61
SUBTOTAL				\$119,200.33

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JOHNSON BROTHERS 4520 SOUTH CHURCH AVENUE TAMPA, FL 33611	ACH93884170FINTE CH	10/31/2019	Suppliers or vendors	\$460.00
	ACH93960606FINTE CH	11/01/2019	Suppliers or vendors	\$5,717.94
	ACH94140680FINTE CH	11/07/2019	Suppliers or vendors	\$549.89
	ACH94219480FINTE CH	11/08/2019	Suppliers or vendors	\$666.00
	ACH94427143FINTE CH	11/14/2019	Suppliers or vendors	\$923.25
	ACH94506090FINTE CH	11/15/2019	Suppliers or vendors	\$2,520.00
	ACH94689967FINTE CH	11/21/2019	Suppliers or vendors	\$884.05
	ACH94770141FINTE CH	11/22/2019	Suppliers or vendors	\$12,949.42
	ACH94988000FINTE CH	11/29/2019	Suppliers or vendors	\$777.50
	ACH95008949FINTE CH	11/29/2019	Suppliers or vendors	\$8,914.12
	ACH95237719FINTE CH	12/06/2019	Suppliers or vendors	\$1,035.15
	ACH95256221FINTE CH	12/06/2019	Suppliers or vendors	\$2,545.42
	ACH95553050FINTE CH	12/13/2019	Suppliers or vendors	\$1,701.00
	ACH95741415FINTE CH	12/19/2019	Suppliers or vendors	\$800.65
	ACH95820039FINTE CH	12/20/2019	Suppliers or vendors	\$2,466.00
	ACH95979280FINTE CH	12/26/2019	Suppliers or vendors	\$510.00
	ACH96044731FINTE CH	12/27/2019	Suppliers or vendors	\$2,020.50
	ACH96199849FINTE CH	01/02/2020	Suppliers or vendors	\$270.50
	ACH96279752FINTE CH	01/03/2020	Suppliers or vendors	\$3,114.00
	ACH96568703FINTE CH	01/10/2020	Suppliers or vendors	\$2,432.92
	ACH96658993FINTE CH	01/14/2020	Suppliers or vendors	\$1,047.70
	ACH96822781FINTE CH	01/17/2020	Suppliers or vendors	\$5,643.00
SUBTOTAL				\$57,949.01
JOSULETE WINES INC 38391 ABRUZZI DRIVE WESTLAND, MI 48185	ACH94002098FINTE CH	11/01/2019	Suppliers or vendors	\$248.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JOSULETE WINES INC 38391 ABRUZZI DRIVE WESTLAND, MI 48185	ACH94792614FINTE CH	11/22/2019	Suppliers or vendors	\$1,120.00
	ACH95216214FINTE CH	12/05/2019	Suppliers or vendors	\$5,760.00
	ACH95966152FINTE CH	12/24/2019	Suppliers or vendors	\$460.00
	ACH96393321FINTE CH	01/07/2020	Suppliers or vendors	\$1,176.00
SUBTOTAL				\$8,764.00
KENTUCKY STATE TREASURER KENTUCKY DEPARTMENT OF REVENUE FRANKFORT, KY 40620-0021	4586273	11/29/2019	Other - Tax and Licenses	\$9,316.27
SUBTOTAL				\$9,316.27
KRONOS INCORPORATED PO BOX 743208 ATLANTA, GA 30374-3208	ACH200122KRONOS	01/22/2020	Suppliers or vendors	\$17,008.25
SUBTOTAL				\$17,008.25
LAKE COUNTY FLORIDA TAX COLLECTOR PO BOX 327 TAVARES, FL 32778	2019-00208414	11/26/2019	Other - Tax and Licenses	\$30,137.09
SUBTOTAL				\$30,137.09
LEON COUNTY TAX COLLECTOR PO BOX 1835 TALLAHASSEE, FL 32302-1835	99520190003897997 0	11/26/2019	Other - Tax and Licenses	\$23,614.76
	99520190003902003 0	11/26/2019	Other - Tax and Licenses	\$128,320.98
SUBTOTAL				\$151,935.74
LEWIS BEAR 6120 ENTERPRISE DRIVE PENSACOLA, FL 32505	ACH93981421FINTE CH	11/01/2019	Suppliers or vendors	\$2,512.20
	ACH94241336FINTE CH	11/08/2019	Suppliers or vendors	\$2,542.48
	ACH94527547FINTE CH	11/15/2019	Suppliers or vendors	\$2,206.58
	ACH94792365FINTE CH	11/22/2019	Suppliers or vendors	\$2,186.08
	ACH95033666FINTE CH	11/29/2019	Suppliers or vendors	\$1,919.47
	ACH95277124FINTE CH	12/06/2019	Suppliers or vendors	\$1,940.02
	ACH95583505FINTE CH	12/13/2019	Suppliers or vendors	\$1,897.80
	ACH95841639FINTE CH	12/20/2019	Suppliers or vendors	\$897.05
	ACH96063698FINTE CH	12/27/2019	Suppliers or vendors	\$2,583.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LEWIS BEAR 6120 ENTERPRISE DRIVE PENSACOLA, FL 32505	ACH96305940FINTE CH	01/03/2020	Suppliers or vendors	\$2,671.98
	ACH96589422FINTE CH	01/10/2020	Suppliers or vendors	\$1,525.66
	ACH96850551FINTE CH	01/17/2020	Suppliers or vendors	\$2,104.46
SUBTOTAL				\$24,987.31
LOHR DISTRIBUTING COMPANY INC 1100 SOUTH 9TH STREET ST LOUIS, MO 63104	ACH93943934FINTE CH	11/01/2019	Suppliers or vendors	\$5,289.19
	ACH94200006FINTE CH	11/08/2019	Suppliers or vendors	\$3,675.90
	ACH94488767FINTE CH	11/15/2019	Suppliers or vendors	\$7,665.23
	ACH94750570FINTE CH	11/22/2019	Suppliers or vendors	\$3,890.10
	ACH94990632FINTE CH	11/29/2019	Suppliers or vendors	\$1,887.00
	ACH95239834FINTE CH	12/06/2019	Suppliers or vendors	\$4,490.33
	ACH95536314FINTE CH	12/13/2019	Suppliers or vendors	\$1,528.10
	ACH95802182FINTE CH	12/20/2019	Suppliers or vendors	\$9,905.23
	ACH96032545FINTE CH	12/27/2019	Suppliers or vendors	\$3,176.96
	ACH96262576FINTE CH	01/03/2020	Suppliers or vendors	\$7,534.09
	ACH96551010FINTE CH	01/10/2020	Suppliers or vendors	\$1,874.75
	ACH96804378FINTE CH	01/17/2020	Suppliers or vendors	\$5,246.51
	ACH96875729FINTE CH	01/21/2020	Suppliers or vendors	\$1,425.60
SUBTOTAL				\$57,588.99
M4 CIC LLC 719 WEST ELLSWORTH ROAD SUITE 1A ANN ARBOR, MI 48108	ACH94012615FINTE CH	11/04/2019	Suppliers or vendors	\$1,138.65
	ACH94325484FINTE CH	11/12/2019	Suppliers or vendors	\$297.60
	ACH94559830FINTE CH	11/18/2019	Suppliers or vendors	\$663.80
	ACH94829499FINTE CH	11/25/2019	Suppliers or vendors	\$687.00
	ACH95056141FINTE CH	12/02/2019	Suppliers or vendors	\$626.75
	ACH95324949FINTE CH	12/09/2019	Suppliers or vendors	\$251.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
M4 CIC LLC 719 WEST ELLSWORTH ROAD SUITE 1A ANN ARBOR, MI 48108	ACH95607776FINTE CH	12/16/2019	Suppliers or vendors	\$698.00
	ACH95876972FINTE CH	12/23/2019	Suppliers or vendors	\$502.80
	ACH96096552FINTE CH	12/30/2019	Suppliers or vendors	\$510.10
	ACH96330569FINTE CH	01/06/2020	Suppliers or vendors	\$393.80
	ACH96620516FINTE CH	01/13/2020	Suppliers or vendors	\$223.20
	ACH96893846FINTE CH	01/21/2020	Suppliers or vendors	\$1,203.80
SUBTOTAL				\$7,196.90
MAJOR BRANDS 455 NORTH BELCREST AVENUE SPRINGFIELD, MO 65802	ACH93932057FINTE CH	10/31/2019	Suppliers or vendors	\$4,893.72
	ACH93991764FINTE CH	11/01/2019	Suppliers or vendors	\$9,941.85
	ACH93991897FINTE CH	11/01/2019	Suppliers or vendors	\$11,652.20
	ACH94187266FINTE CH	11/07/2019	Suppliers or vendors	\$1,417.99
	ACH94252726FINTE CH	11/08/2019	Suppliers or vendors	\$5,338.51
	ACH94252838FINTE CH	11/08/2019	Suppliers or vendors	\$6,387.70
	ACH94476551FINTE CH	11/14/2019	Suppliers or vendors	\$2,942.10
	ACH94476724FINTE CH	11/14/2019	Suppliers or vendors	\$1,089.55
	ACH94538932FINTE CH	11/15/2019	Suppliers or vendors	\$14,899.08
	ACH94738157FINTE CH	11/21/2019	Suppliers or vendors	\$1,525.89
	ACH94804928FINTE CH	11/22/2019	Suppliers or vendors	\$5,456.82
	ACH94805045FINTE CH	11/22/2019	Suppliers or vendors	\$7,611.11
	ACH94975729FINTE CH	11/27/2019	Suppliers or vendors	\$11,556.18
	ACH94975880FINTE CH	11/27/2019	Suppliers or vendors	\$4,226.57
	ACH95037836FINTE CH	11/29/2019	Suppliers or vendors	\$14,380.06
	ACH95226825FINTE CH	12/05/2019	Suppliers or vendors	\$7,412.99
	ACH95226949FINTE CH	12/05/2019	Suppliers or vendors	\$11,569.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAJOR BRANDS 455 NORTH BELCREST AVENUE SPRINGFIELD, MO 65802	ACH95288745FINTE CH	12/06/2019	Suppliers or vendors	\$5,111.17
	ACH95523695FINTE CH	12/12/2019	Suppliers or vendors	\$983.34
	ACH95587003FINTE CH	12/13/2019	Suppliers or vendors	\$4,838.02
	ACH95587165FINTE CH	12/13/2019	Suppliers or vendors	\$16,828.56
	ACH95788206FINTE CH	12/19/2019	Suppliers or vendors	\$2,791.33
	ACH95852770FINTE CH	12/20/2019	Suppliers or vendors	\$5,604.39
	ACH95852884FINTE CH	12/20/2019	Suppliers or vendors	\$10,970.20
	ACH96022375FINTE CH	12/26/2019	Suppliers or vendors	\$4,204.41
	ACH96074539FINTE CH	12/27/2019	Suppliers or vendors	\$6,138.86
	ACH96074645FINTE CH	12/27/2019	Suppliers or vendors	\$13,942.47
	ACH96249145FINTE CH	01/02/2020	Suppliers or vendors	\$1,878.37
	ACH96309441FINTE CH	01/03/2020	Suppliers or vendors	\$4,468.47
	ACH96309558FINTE CH	01/03/2020	Suppliers or vendors	\$10,862.16
	ACH96536689FINTE CH	01/09/2020	Suppliers or vendors	\$2,345.37
	ACH96536821FINTE CH	01/09/2020	Suppliers or vendors	\$660.94
	ACH96598495FINTE CH	01/10/2020	Suppliers or vendors	\$5,652.86
	ACH96792243FINTE CH	01/16/2020	Suppliers or vendors	\$1,288.93
	ACH96854019FINTE CH	01/17/2020	Suppliers or vendors	\$4,308.36
	ACH96854132FINTE CH	01/17/2020	Suppliers or vendors	\$18,057.23
	ACH96981644FINTE CH	01/22/2020	Suppliers or vendors	\$4,074.45
SUBTOTAL				\$247,311.30
MASSMUTUAL PO BOX 1583 HARTFOD, CT 06144-1583	ACH191112	11/12/2019	Suppliers or vendors	\$55,993.55
	ACH191125	11/25/2019	Suppliers or vendors	\$54,190.38
	ACH191209	12/09/2019	Suppliers or vendors	\$52,592.49
	ACH191217	12/17/2019	Suppliers or vendors	\$726.08
	ACH191223	12/23/2019	Suppliers or vendors	\$51,077.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MASSMUTUAL PO BOX 1583 HARTFOD, CT 06144-1583	ACH200103MASSMU TUAL	01/06/2020	Suppliers or vendors	\$1,103.35
	ACH200110	01/10/2020	Suppliers or vendors	\$16,516.91
	ACH200122	01/23/2020	Suppliers or vendors	\$70,238.08
SUBTOTAL				\$302,438.08
MICHIGAN DEPARTMENT OF TREASURY 701 S ELMWOOD AVE TRAVERSE CITY, MI 49684	SMIBUS003294995	11/18/2019	Other - Tax and Licenses	\$14,029.64
	SMIBUS003295005	11/18/2019	Other - Tax and Licenses	\$13,330.56
	SMIBUS003369391	12/19/2019	Other - Tax and Licenses	\$15,207.41
	SMIBUS003369683	12/19/2019	Other - Tax and Licenses	\$12,319.96
	SMIBUS003445086	01/17/2020	Other - Tax and Licenses	\$14,456.71
	SMIBUS003445185	01/17/2020	Other - Tax and Licenses	\$12,375.75
SUBTOTAL				\$81,720.03
MISSOULA ZIP BEVERAGE 1301 SCOTT STREET MISSOULA, MT 59802	ACH93884759FINTE CH	10/31/2019	Suppliers or vendors	\$1,009.95
	ACH94198710FINTE CH	11/08/2019	Suppliers or vendors	\$1,589.31
	ACH94427767FINTE CH	11/14/2019	Suppliers or vendors	\$668.13
	ACH94690670FINTE CH	11/21/2019	Suppliers or vendors	\$869.74
	ACH94921185FINTE CH	11/27/2019	Suppliers or vendors	\$1,717.32
	ACH95048806FINTE CH	12/02/2019	Suppliers or vendors	\$841.92
	ACH95302815FINTE CH	12/09/2019	Suppliers or vendors	\$629.27
	ACH95741983FINTE CH	12/19/2019	Suppliers or vendors	\$397.35
	ACH96073129FINTE CH	12/27/2019	Suppliers or vendors	\$1,937.64
	ACH96201314FINTE CH	01/02/2020	Suppliers or vendors	\$957.26
	ACH96487116FINTE CH	01/09/2020	Suppliers or vendors	\$671.30
	ACH96803082FINTE CH	01/17/2020	Suppliers or vendors	\$918.06
	ACH96991636FINTE CH	01/23/2020	Suppliers or vendors	\$363.52
SUBTOTAL				\$12,570.77
MISSOURI DEPT OF REVENUE 149 PARK CENTRAL SQUARE SPRINGFIELD, MO 65806	1001674460	11/04/2019	Other - Tax and Licenses	\$6,940.50
	1001674475	11/04/2019	Other - Tax and Licenses	\$6,940.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MISSOURI DEPT OF REVENUE 149 PARK CENTRAL SQUARE SPRINGFIELD, MO 65806	1001674492	11/04/2019	Other - Tax and Licenses	\$6,940.50
	1001674511	11/04/2019	Other - Tax and Licenses	\$6,940.50
	991001703907	11/18/2019	Other - Tax and Licenses	\$66,931.31
	991001704094	11/18/2019	Other - Tax and Licenses	\$95,970.89
	1001730202	12/02/2019	Other - Tax and Licenses	\$6,940.50
	1001730208	12/02/2019	Other - Tax and Licenses	\$6,940.50
	1001730215	12/02/2019	Other - Tax and Licenses	\$6,940.50
	1001730222	12/02/2019	Other - Tax and Licenses	\$6,940.50
	991001769706	12/18/2019	Other - Tax and Licenses	\$96,800.67
	991001769798	12/18/2019	Other - Tax and Licenses	\$72,199.10
	1001801560	01/06/2020	Other - Tax and Licenses	\$6,940.50
	1001801579	01/06/2020	Other - Tax and Licenses	\$6,940.50
	1001801593	01/06/2020	Other - Tax and Licenses	\$6,940.50
	1001801603	01/06/2020	Other - Tax and Licenses	\$6,940.50
	991001846810	01/17/2020	Other - Tax and Licenses	\$101,076.09
	991001846918	01/17/2020	Other - Tax and Licenses	\$3,019.40
	991001847085	01/17/2020	Other - Tax and Licenses	\$73,464.53
	991001847152	01/17/2020	Other - Tax and Licenses	\$470.57
	SUBTOTAL			\$593,218.56
MONARCH BEVERAGE CO 9347 EAST PENDLETON PIKE INDIANAPOLIS, IN 46236	ACH94022471FINTE CH	11/04/2019	Suppliers or vendors	\$242.00
	ACH94318206FINTE CH	11/12/2019	Suppliers or vendors	\$2,745.10
	ACH94569373FINTE CH	11/18/2019	Suppliers or vendors	\$283.35
	ACH94950099FINTE CH	11/27/2019	Suppliers or vendors	\$2,997.57
	ACH95065482FINTE CH	12/02/2019	Suppliers or vendors	\$55.00
	ACH95323213FINTE CH	12/09/2019	Suppliers or vendors	\$1,399.95
	ACH95618442FINTE CH	12/16/2019	Suppliers or vendors	\$1,009.35
	ACH96037695FINTE CH	12/27/2019	Suppliers or vendors	\$1,918.55
	ACH96341468FINTE CH	01/06/2020	Suppliers or vendors	\$485.00
	ACH96674147FINTE CH	01/14/2020	Suppliers or vendors	\$4,880.80
	ACH96888034FINTE CH	01/21/2020	Suppliers or vendors	\$223.00
	SUBTOTAL			\$16,239.67

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MONROE COUNTY INDIANA BUILDING DEPARTMENT 501 N. MORTON ST., #220B BLOOMINGTON, IN 47404	47621615	11/11/2019	Other - Tax and Licenses	\$24,219.12
	53997734	12/12/2019	Other - Tax and Licenses	\$24,657.32
SUBTOTAL				\$48,876.44
MONSIEUR TOUTON SELECTION 129 WEST 27TH STREET FLOOR 9 NEW YORK, NY 10001	ACH93799376FINTE CH	10/29/2019	Suppliers or vendors	\$279.60
	ACH94933456FINTE CH	11/27/2019	Suppliers or vendors	\$57,889.74
	ACH95509442FINTE CH	12/12/2019	Suppliers or vendors	\$1,485.40
	ACH95654050FINTE CH	12/17/2019	Suppliers or vendors	\$1,509.56
	ACH96061058FINTE CH	12/27/2019	Suppliers or vendors	\$512.08
	ACH96153090FINTE CH	12/31/2019	Suppliers or vendors	\$623.52
	ACH96891242FINTE CH	01/21/2020	Suppliers or vendors	\$321.60
SUBTOTAL				\$62,621.50
NAUSER BEVERAGE CO 6000 PARIS ROAD COLUMBIA, MO 65202	ACH94038579FINTE CH	11/04/2019	Suppliers or vendors	\$4,298.15
	ACH94310422FINTE CH	11/12/2019	Suppliers or vendors	\$2,338.85
	ACH94586232FINTE CH	11/18/2019	Suppliers or vendors	\$2,256.90
	ACH94856896FINTE CH	11/25/2019	Suppliers or vendors	\$3,364.25
	ACH95072129FINTE CH	12/02/2019	Suppliers or vendors	\$1,903.75
	ACH95331269FINTE CH	12/09/2019	Suppliers or vendors	\$1,693.15
	ACH95634050FINTE CH	12/16/2019	Suppliers or vendors	\$1,285.65
	ACH95894364FINTE CH	12/23/2019	Suppliers or vendors	\$1,947.70
	ACH96294445FINTE CH	01/03/2020	Suppliers or vendors	\$2,136.55
	ACH96582940FINTE CH	01/10/2020	Suppliers or vendors	\$3,194.70
	ACH96839068FINTE CH	01/17/2020	Suppliers or vendors	\$3,233.05
	ACH96917785FINTE CH	01/21/2020	Suppliers or vendors	\$526.80
SUBTOTAL				\$28,179.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NCR CORP 14181 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ACH191113	11/13/2019	Suppliers or vendors	\$3,096.65
	ACH191113NCR	11/13/2019	Suppliers or vendors	\$235.09
	ACH191113NCRMIS 38	11/13/2019	Suppliers or vendors	\$235.09
	ACH191113NCRSTP 32	11/13/2019	Suppliers or vendors	\$235.09
	ACH191113WRG41	11/13/2019	Suppliers or vendors	\$243.32
	ACH191216	12/16/2019	Suppliers or vendors	\$3,096.65
	ACH191216NCR	12/16/2019	Suppliers or vendors	\$235.09
	ACH191216NCRMIS 0038	12/16/2019	Suppliers or vendors	\$235.09
	ACH191216NCRSTP 0032	12/16/2019	Suppliers or vendors	\$235.09
	ACH191216NCRWR G0041	12/16/2019	Suppliers or vendors	\$243.32
	ACH200113	01/13/2020	Suppliers or vendors	\$3,096.65
	ACH200113NCR	01/13/2020	Suppliers or vendors	\$243.32
	ACH200113NCR1	01/13/2020	Suppliers or vendors	\$235.09
	ACH200113NCR2	01/13/2020	Suppliers or vendors	\$235.09
	ACH200113NCR3	01/13/2020	Suppliers or vendors	\$235.09
	ACH200121	01/21/2020	Suppliers or vendors	\$1,903.56
	ACH200121NCR	01/21/2020	Suppliers or vendors	\$235.09
SUBTOTAL				\$14,274.37
NEW BELGIUM BREWING COMPANY 500 LINDEN STREET FORT COLLINS, CO 80524	ACH93958580FINTE CH	11/01/2019	Suppliers or vendors	\$459.66
	ACH94217420FINTE CH	11/08/2019	Suppliers or vendors	\$891.19
	ACH94383866FINTE CH	11/13/2019	Suppliers or vendors	\$942.16
	ACH94767677FINTE CH	11/22/2019	Suppliers or vendors	\$916.32
	ACH95006826FINTE CH	11/29/2019	Suppliers or vendors	\$1,048.97
	ACH95254127FINTE CH	12/06/2019	Suppliers or vendors	\$950.26
	ACH95551240FINTE CH	12/13/2019	Suppliers or vendors	\$427.33
	ACH95818175FINTE CH	12/20/2019	Suppliers or vendors	\$1,256.16
	ACH95992344FINTE CH	12/26/2019	Suppliers or vendors	\$1,127.12
	ACH96277861FINTE CH	01/03/2020	Suppliers or vendors	\$605.49
	ACH96566632FINTE CH	01/10/2020	Suppliers or vendors	\$1,330.66

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW BELGIUM BREWING COMPANY 500 LINDEN STREET FORT COLLINS, CO 80524	ACH96820725FINTE CH	01/17/2020	Suppliers or vendors	\$1,569.07
	ACH96950681FINTE CH	01/22/2020	Suppliers or vendors	\$392.20
SUBTOTAL				\$11,916.59
NH SCHEPPERS DISTRIBUTING COMPANY 2300 ST MARYS BLVD JEFFERSON CITY, MO 65109	ACH93914880FINTE CH	10/31/2019	Suppliers or vendors	\$1,809.85
	ACH94179961FINTE CH	11/07/2019	Suppliers or vendors	\$2,205.15
	ACH94459249FINTE CH	11/14/2019	Suppliers or vendors	\$2,170.90
	ACH94729561FINTE CH	11/21/2019	Suppliers or vendors	\$1,816.55
	ACH95031036FINTE CH	11/29/2019	Suppliers or vendors	\$1,625.15
	ACH95219097FINTE CH	12/05/2019	Suppliers or vendors	\$1,945.45
	ACH95515346FINTE CH	12/12/2019	Suppliers or vendors	\$770.10
	ACH95771349FINTE CH	12/19/2019	Suppliers or vendors	\$2,310.35
	ACH96007943FINTE CH	12/26/2019	Suppliers or vendors	\$1,049.00
	ACH96241308FINTE CH	01/02/2020	Suppliers or vendors	\$2,604.45
	ACH96520643FINTE CH	01/09/2020	Suppliers or vendors	\$1,005.60
	ACH96777008FINTE CH	01/16/2020	Suppliers or vendors	\$1,558.70
	ACH96966333FINTE CH	01/22/2020	Suppliers or vendors	\$831.40
SUBTOTAL				\$21,702.65
NJEVITY INC 9250 EAST COSTILLA AVENUE, SUITE 400 GREENWOOD VILLAGE, CO 80112	ACH191104	11/04/2019	Suppliers or vendors	\$199.00
	ACH191104NJEVITY	11/04/2019	Suppliers or vendors	\$11,653.00
	ACH191205NJEVITY	12/05/2019	Suppliers or vendors	\$11,852.00
	ACH191224	12/24/2019	Suppliers or vendors	\$6,000.00
	ACH200108	01/08/2020	Suppliers or vendors	\$11,852.00
SUBTOTAL				\$41,556.00
NORTH FLORIDA SALES 3601 REGENT BLVD JACKSONVILLE, FL 32224	ACH93907641FINTE CH	10/31/2019	Suppliers or vendors	\$7,013.30
	ACH94115949FINTE CH	11/06/2019	Suppliers or vendors	\$6,666.80

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NORTH FLORIDA SALES 3601 REGENT BLVD JACKSONVILLE, FL 32224	ACH94450701FINTE CH	11/14/2019	Suppliers or vendors	\$4,874.99
	ACH94720278FINTE CH	11/21/2019	Suppliers or vendors	\$3,676.10
	ACH95024040FINTE CH	11/29/2019	Suppliers or vendors	\$6,394.05
	ACH95202917FINTE CH	12/05/2019	Suppliers or vendors	\$2,782.20
	ACH95497657FINTE CH	12/12/2019	Suppliers or vendors	\$2,962.50
	ACH95762748FINTE CH	12/19/2019	Suppliers or vendors	\$3,738.95
	ACH95999952FINTE CH	12/26/2019	Suppliers or vendors	\$3,788.55
	ACH96233519FINTE CH	01/02/2020	Suppliers or vendors	\$4,928.07
	ACH96512444FINTE CH	01/09/2020	Suppliers or vendors	\$3,795.00
	ACH96769246FINTE CH	01/16/2020	Suppliers or vendors	\$4,093.93
	ACH96922827FINTE CH	01/21/2020	Suppliers or vendors	\$1,601.60
SUBTOTAL				\$56,316.04

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
O & W INC 3003 WILLIAM AVE YPSILANTI, MI 48198	ACH93850889FINTECH	10/30/2019	Suppliers or vendors	\$5,584.70
	ACH94108954FINTECH	11/06/2019	Suppliers or vendors	\$2,136.75
	ACH94403300FINTECH	11/13/2019	Suppliers or vendors	\$2,671.70
	ACH94666042FINTECH	11/20/2019	Suppliers or vendors	\$3,823.30
	ACH94896803FINTECH	11/26/2019	Suppliers or vendors	\$2,519.30
	ACH95149603FINTECH	12/04/2019	Suppliers or vendors	\$2,035.50
	ACH95460183FINTECH	12/11/2019	Suppliers or vendors	\$1,672.15
	ACH95715385FINTECH	12/18/2019	Suppliers or vendors	\$2,425.90
	ACH95951071FINTECH	12/24/2019	Suppliers or vendors	\$1,497.15
	ACH96168087FINTECH	12/31/2019	Suppliers or vendors	\$2,045.10
	ACH96424009FINTECH	01/08/2020	Suppliers or vendors	\$1,601.05
	ACH96723753FINTECH	01/15/2020	Suppliers or vendors	\$1,707.95
	ACH96891682FINTECH	01/21/2020	Suppliers or vendors	\$1,201.90
	SUBTOTAL			\$30,922.45
ODELL BREWING 800 EAST LINCOLN AVE FORT COLLINS, CO 80524	ACH93838837FINTECH	10/30/2019	Suppliers or vendors	\$712.50
	ACH94096059FINTECH	11/06/2019	Suppliers or vendors	\$895.50
	ACH94382127FINTECH	11/13/2019	Suppliers or vendors	\$1,081.50
	ACH94644682FINTECH	11/20/2019	Suppliers or vendors	\$879.50
	ACH94935451FINTECH	11/27/2019	Suppliers or vendors	\$1,129.00
	ACH95089491FINTECH	12/02/2019	Suppliers or vendors	\$524.50
	ACH95431538FINTECH	12/11/2019	Suppliers or vendors	\$446.00
	ACH95693810FINTECH	12/18/2019	Suppliers or vendors	\$869.08
	ACH95937076FINTECH	12/24/2019	Suppliers or vendors	\$818.50
	ACH96214143FINTECH	01/02/2020	Suppliers or vendors	\$410.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ODELL BREWING 800 EAST LINCOLN AVE FORT COLLINS, CO 80524	ACH96412474FINTE CH	01/08/2020	Suppliers or vendors	\$524.50
	ACH96704038FINTE CH	01/15/2020	Suppliers or vendors	\$435.00
	ACH96948852FINTE CH	01/22/2020	Suppliers or vendors	\$533.00
SUBTOTAL				\$9,258.58
OPICI FAMILY DISTRIBUTING 25 DEBOER DRIVE GLEN ROCK, NJ 07452	ACH94224098FINTE CH	11/08/2019	Suppliers or vendors	\$15,479.48
	ACH94565535FINTE CH	11/18/2019	Suppliers or vendors	\$4,203.96
	ACH94836180FINTE CH	11/25/2019	Suppliers or vendors	\$7,277.96
	ACH95061081FINTE CH	12/02/2019	Suppliers or vendors	\$43,576.00
	ACH95319329FINTE CH	12/09/2019	Suppliers or vendors	\$4,654.32
	ACH95613636FINTE CH	12/16/2019	Suppliers or vendors	\$1,714.96
	ACH95884207FINTE CH	12/23/2019	Suppliers or vendors	\$5,886.97
	ACH96103177FINTE CH	12/30/2019	Suppliers or vendors	\$4,782.00
	ACH96336718FINTE CH	01/06/2020	Suppliers or vendors	\$2,842.88
	ACH96827181FINTE CH	01/17/2020	Suppliers or vendors	\$10,161.96
SUBTOTAL				\$100,580.49
ORANGE COUNTY FLORIDA ORANGE COUNTY FIRE RESCUE ATTN: FISCAL & OPERATIONAL SUPPORT DIVISION PO BOX 5879 WINTER PARK, FL 32793-5879	674227.53	11/25/2019	Other - Tax and Licenses	\$23,554.51
	67422980	11/25/2019	Other - Tax and Licenses	\$22,782.46
	67423135	11/25/2019	Other - Tax and Licenses	\$24,275.55
	67423353	11/25/2019	Other - Tax and Licenses	\$63,467.04
SUBTOTAL				\$134,079.56
ORVINO IMPORTS & DISTRIBUTING INC 11927 W SAMPLE ROAD CORAL SPRINGS, FL 33065	ACH93953646FINTE CH	11/01/2019	Suppliers or vendors	\$3,805.60
	ACH94257609FINTE CH	11/08/2019	Suppliers or vendors	\$4,253.62
	ACH94543554FINTE CH	11/15/2019	Suppliers or vendors	\$96,537.30
	ACH94762616FINTE CH	11/22/2019	Suppliers or vendors	\$58,513.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ORVINO IMPORTS & DISTRIBUTING INC 11927 W SAMPLE ROAD CORAL SPRINGS, FL 33065	ACH95002379FINTE CH	11/29/2019	Suppliers or vendors	\$3,215.94
	ACH95249583FINTE CH	12/06/2019	Suppliers or vendors	\$2,037.12
	ACH95546332FINTE CH	12/13/2019	Suppliers or vendors	\$6,139.08
	ACH95812877FINTE CH	12/20/2019	Suppliers or vendors	\$908.10
	ACH96039592FINTE CH	12/27/2019	Suppliers or vendors	\$2,974.02
	ACH96561662FINTE CH	01/10/2020	Suppliers or vendors	\$5,683.08
	ACH96815129FINTE CH	01/17/2020	Suppliers or vendors	\$3,667.20
	ACH97000365FINTE CH	01/23/2020	Suppliers or vendors	\$767.91
	SUBTOTAL			\$188,502.11
OSPREY BEVERAGES LLC PO BOX 470 JACKSON, WY 83001	ACH103119OSP	10/31/2019	Suppliers or vendors	\$1,698.60
	ACH191107OSP	11/07/2019	Suppliers or vendors	\$2,376.90
	ACH191114OSP	11/15/2019	Suppliers or vendors	\$2,221.80
	ACH191121OSP	11/22/2019	Suppliers or vendors	\$1,861.00
	ACH191129OSP	11/29/2019	Suppliers or vendors	\$4,464.70
	ACH191205OSP	12/05/2019	Suppliers or vendors	\$526.70
	ACH191219OSP	12/20/2019	Suppliers or vendors	\$1,388.80
	ACH191227OSP	12/27/2019	Suppliers or vendors	\$3,588.90
	ACH200116OSP	01/17/2020	Suppliers or vendors	\$1,228.80
	ACH200122OSP	01/22/2020	Suppliers or vendors	\$781.50
	SUBTOTAL			\$20,137.70
PAYCOM PAYROLL LLC 7501 WEST MEMORIAL ROAD OKLAHOMA CITY, OK 73142	ACH110719	11/07/2019	Other - Payroll	\$2,713,944.63
	ACH191107PAYCOM	11/07/2019	Other - Payroll	\$523,031.67
	ACH191107PAYCOM LMRC	11/07/2019	Other - Payroll	\$291,946.40
	ACH191121	11/21/2019	Other - Payroll	\$2,676,720.43
	ACH191121PAYCOM	11/21/2019	Other - Payroll	\$502,886.22
	ACH191121PAYCOM LMRC	11/21/2019	Other - Payroll	\$293,107.17
	ACH191205	12/05/2019	Other - Payroll	\$2,629,149.63
	ACH191205PAYCOM	12/05/2019	Other - Payroll	\$492,926.29
	ACH191205PAYCOM LMRC	12/05/2019	Other - Payroll	\$302,488.90
	ACH191212	12/12/2019	Other - Payroll	\$8,289.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAYCOM PAYROLL LLC 7501 WEST MEMORIAL ROAD OKLAHOMA CITY, OK 73142	ACH191212PAYCOM	12/12/2019	Other - Payroll	\$441.81
	ACH191219	12/19/2019	Other - Payroll	\$2,595,744.50
	ACH191219PAYCOM	12/19/2019	Other - Payroll	\$462,509.13
	ACH191219PAYCOM LMRC	12/19/2019	Other - Payroll	\$272,854.89
	ACH191230PAYCOM	12/30/2019	Other - Payroll	\$207.00
	ACH191230PAYCOM LMPC	12/30/2019	Other - Payroll	\$2,773.95
	ACH191230PAYCOM LMRC	12/30/2019	Other - Payroll	\$4,192.07
SUBTOTAL				\$13,773,214.10
PINELLAS COUNTY TAX COLLECTOR PO BOX 31149 TAMPA, FL 33631-3149	952-19-049907	11/26/2019	Other - Tax and Licenses	\$33,707.56
SUBTOTAL				\$33,707.56
PINNACOL ASSURANCE PO BOX 561434 DENVER, CO 80256-1434	ACH191105	11/05/2019	Suppliers or vendors	\$153,037.47
	ACH191205	12/05/2019	Suppliers or vendors	\$169,427.29
	ACH200107	01/07/2020	Suppliers or vendors	\$157,757.65
SUBTOTAL				\$480,222.41
PREMIER BEVERAGE COMPANY LLC 9801 PREMIER PARKWAY MIRAMAR, FL 33025	ACH93996006FINTE CH	11/01/2019	Suppliers or vendors	\$5,252.28
	ACH93997623FINTE CH	11/01/2019	Suppliers or vendors	\$54,339.19
	ACH94257404FINTE CH	11/08/2019	Suppliers or vendors	\$5,282.03
	ACH94259620FINTE CH	11/08/2019	Suppliers or vendors	\$10,363.21
	ACH94543257FINTE CH	11/15/2019	Suppliers or vendors	\$6,331.69
	ACH94544631FINTE CH	11/15/2019	Suppliers or vendors	\$52,727.28
	ACH94809857FINTE CH	11/22/2019	Suppliers or vendors	\$6,776.52
	ACH94811520FINTE CH	11/22/2019	Suppliers or vendors	\$97,909.33
	ACH95040566FINTE CH	11/29/2019	Suppliers or vendors	\$5,843.10
	ACH95042416FINTE CH	11/29/2019	Suppliers or vendors	\$54,919.71
	ACH95293109FINTE CH	12/06/2019	Suppliers or vendors	\$6,303.50
	ACH95294624FINTE CH	12/06/2019	Suppliers or vendors	\$58,758.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PREMIER BEVERAGE COMPANY LLC 9801 PREMIER PARKWAY MIRAMAR, FL 33025	ACH95590736FINTE CH	12/13/2019	Suppliers or vendors	\$3,318.53
	ACH95592093FINTE CH	12/13/2019	Suppliers or vendors	\$52,673.65
	ACH95857208FINTE CH	12/20/2019	Suppliers or vendors	\$6,152.64
	ACH95859253FINTE CH	12/20/2019	Suppliers or vendors	\$33,233.25
	ACH96078524FINTE CH	12/27/2019	Suppliers or vendors	\$4,188.04
	ACH96080216FINTE CH	12/27/2019	Suppliers or vendors	\$41,677.88
	ACH96313646FINTE CH	01/03/2020	Suppliers or vendors	\$6,192.03
	ACH96315444FINTE CH	01/03/2020	Suppliers or vendors	\$34,970.54
	ACH96602660FINTE CH	01/10/2020	Suppliers or vendors	\$4,106.75
	ACH96604249FINTE CH	01/10/2020	Suppliers or vendors	\$28,499.46
	ACH96857622FINTE CH	01/17/2020	Suppliers or vendors	\$3,274.52
	ACH96859231FINTE CH	01/17/2020	Suppliers or vendors	\$31,186.56
	ACH97038833FINTE CH	01/23/2020	Suppliers or vendors	\$2,927.64
	SUBTOTAL			\$617,207.33
PREMIUM BEVERAGE SUPPLY LTD 3701 LACON ROAD HILLIARD, OH 43026	ACH93868919FINTE CH	10/30/2019	Suppliers or vendors	\$1,758.64
	ACH94125397FINTE CH	11/06/2019	Suppliers or vendors	\$2,516.39
	ACH94404031FINTE CH	11/13/2019	Suppliers or vendors	\$1,467.62
	ACH94674220FINTE CH	11/20/2019	Suppliers or vendors	\$2,522.99
	ACH94897588FINTE CH	11/26/2019	Suppliers or vendors	\$1,320.91
	ACH95166785FINTE CH	12/04/2019	Suppliers or vendors	\$3,328.81
	ACH95460567FINTE CH	12/11/2019	Suppliers or vendors	\$1,516.68
	ACH95716228FINTE CH	12/18/2019	Suppliers or vendors	\$1,816.07
	ACH95964406FINTE CH	12/24/2019	Suppliers or vendors	\$1,450.11
	ACH96182464FINTE CH	12/31/2019	Suppliers or vendors	\$1,778.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PREMIUM BEVERAGE SUPPLY LTD 3701 LACON ROAD HILLIARD, OH 43026	ACH96433776FINTE CH	01/08/2020	Suppliers or vendors	\$1,742.38
	ACH96732626FINTE CH	01/15/2020	Suppliers or vendors	\$2,109.72
	ACH96976102FINTE CH	01/22/2020	Suppliers or vendors	\$3,572.39
SUBTOTAL				\$26,901.57
PROGRESSIVE DISTRIBUTION LLC 110 BOMAR COURT UNIT 152 LONGWOOD, FL 32750	ACH93951085FINTE CH	11/01/2019	Suppliers or vendors	\$1,417.30
	ACH94148655FINTE CH	11/07/2019	Suppliers or vendors	\$2,122.50
	ACH94779758FINTE CH	11/22/2019	Suppliers or vendors	\$4,016.68
	ACH94877389FINTE CH	11/26/2019	Suppliers or vendors	\$5,878.28
	ACH95188869FINTE CH	12/05/2019	Suppliers or vendors	\$3,608.20
	ACH95508482FINTE CH	12/12/2019	Suppliers or vendors	\$6,953.99
	ACH95704119FINTE CH	12/18/2019	Suppliers or vendors	\$2,465.50
	ACH96060640FINTE CH	12/27/2019	Suppliers or vendors	\$3,150.53
	ACH96242423FINTE CH	01/02/2020	Suppliers or vendors	\$1,429.00
	ACH96592840FINTE CH	01/10/2020	Suppliers or vendors	\$3,500.18
	ACH96778981FINTE CH	01/16/2020	Suppliers or vendors	\$3,554.30
	ACH97020716FINTE CH	01/23/2020	Suppliers or vendors	\$1,645.88
SUBTOTAL				\$39,742.34
RAVE ASSOCIATES INC 260 METTY DRIVE SUITE H ANN ARBOR, MI 48103	ACH93860426FINTE CH	10/30/2019	Suppliers or vendors	\$3,085.36
	ACH94096236FINTE CH	11/06/2019	Suppliers or vendors	\$6,180.37
	ACH94403771FINTE CH	11/13/2019	Suppliers or vendors	\$2,033.08
	ACH94644763FINTE CH	11/20/2019	Suppliers or vendors	\$3,852.55
	ACH94935580FINTE CH	11/27/2019	Suppliers or vendors	\$5,131.12
	ACH95158571FINTE CH	12/04/2019	Suppliers or vendors	\$2,859.07

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RAVE ASSOCIATES INC 260 METTY DRIVE SUITE H ANN ARBOR, MI 48103	ACH95451893FINTE CH	12/11/2019	Suppliers or vendors	\$2,755.80
	ACH95693886FINTE CH	12/18/2019	Suppliers or vendors	\$2,745.87
	ACH95877422FINTE CH	12/23/2019	Suppliers or vendors	\$2,340.55
	ACH96214220FINTE CH	01/02/2020	Suppliers or vendors	\$3,262.45
	ACH96433576FINTE CH	01/08/2020	Suppliers or vendors	\$5,211.74
	ACH96704100FINTE CH	01/15/2020	Suppliers or vendors	\$5,224.92
	ACH96894605FINTE CH	01/21/2020	Suppliers or vendors	\$823.20
SUBTOTAL				\$45,506.08
REALTY INCOME PROPERTIES 4 LLC PO BOX 910079 SAN DIEGO, CA 92191	5232758221	10/30/2019	Other - Rent	\$60,691.18
	5235498883	11/29/2019	Other - Rent	\$60,691.18
	5238202062	12/31/2019	Other - Rent	\$60,576.88
SUBTOTAL				\$181,959.24
REED TRANSPORT SERVICES, INC. PO BOX 26003 TAMPA, FL 33623	5240023199	01/22/2020	Suppliers or vendors	\$16,000.00
	5240131809	01/23/2020	Suppliers or vendors	\$8,000.00
	70811230	01/24/2020	Suppliers or vendors	\$8,000.00
SUBTOTAL				\$32,000.00
REPUBLIC NATIONAL DISTRIBUTING COMPANY 441 SW 12TH AVE DEERFIELD BEACH, FL 33442	ACH93885351FINTE CH	10/31/2019	Suppliers or vendors	\$934.68
	ACH93932296FINTE CH	10/31/2019	Suppliers or vendors	\$3,637.88
	ACH93989862FINTE CH	11/01/2019	Suppliers or vendors	\$4,104.79
	ACH93998769FINTE CH	11/01/2019	Suppliers or vendors	\$9,406.06
	ACH93999172FINTE CH	11/01/2019	Suppliers or vendors	\$1,300.00
	ACH93999433FINTE CH	11/01/2019	Suppliers or vendors	\$8,529.03
	ACH94000329FINTE CH	11/01/2019	Suppliers or vendors	\$7,645.57
	ACH94141993FINTE CH	11/07/2019	Suppliers or vendors	\$351.72
	ACH94198216FINTE CH	11/08/2019	Suppliers or vendors	\$851.96

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REPUBLIC NATIONAL DISTRIBUTING COMPANY 441 SW 12TH AVE DEERFIELD BEACH, FL 33442	ACH94253170FINTECH	11/08/2019	Suppliers or vendors	\$1,759.53
	ACH94260818FINTECH	11/08/2019	Suppliers or vendors	\$12,102.39
	ACH94261243FINTECH	11/08/2019	Suppliers or vendors	\$2,162.52
	ACH94261517FINTECH	11/08/2019	Suppliers or vendors	\$9,613.58
	ACH94262410FINTECH	11/08/2019	Suppliers or vendors	\$12,165.26
	ACH94428620FINTECH	11/14/2019	Suppliers or vendors	\$528.59
	ACH94467765FINTECH	11/14/2019	Suppliers or vendors	\$3,126.75
	ACH94476953FINTECH	11/14/2019	Suppliers or vendors	\$16,111.26
	ACH94545804FINTECH	11/15/2019	Suppliers or vendors	\$11,305.98
	ACH94546252FINTECH	11/15/2019	Suppliers or vendors	\$1,445.00
	ACH94546529FINTECH	11/15/2019	Suppliers or vendors	\$8,665.68
	ACH94547440FINTECH	11/15/2019	Suppliers or vendors	\$8,957.27
	ACH94601899FINTECH	11/19/2019	Suppliers or vendors	\$188.26
	ACH94690305FINTECH	11/21/2019	Suppliers or vendors	\$640.04
	ACH94805448FINTECH	11/22/2019	Suppliers or vendors	\$3,731.85
	ACH94812687FINTECH	11/22/2019	Suppliers or vendors	\$13,490.03
	ACH94813135FINTECH	11/22/2019	Suppliers or vendors	\$5,494.20
	ACH94813418FINTECH	11/22/2019	Suppliers or vendors	\$15,718.48
	ACH94814311FINTECH	11/22/2019	Suppliers or vendors	\$18,229.92
	ACH94976198FINTECH	11/27/2019	Suppliers or vendors	\$5,354.21
	ACH94990232FINTECH	11/29/2019	Suppliers or vendors	\$522.19
	ACH95036041FINTECH	11/29/2019	Suppliers or vendors	\$4,447.57
	ACH95043653FINTECH	11/29/2019	Suppliers or vendors	\$16,642.24
	ACH95044082FINTECH	11/29/2019	Suppliers or vendors	\$524.96

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REPUBLIC NATIONAL DISTRIBUTING COMPANY 441 SW 12TH AVE DEERFIELD BEACH, FL 33442	ACH95044381FINTECH	11/29/2019	Suppliers or vendors	\$19,361.42
	ACH95045288FINTECH	11/29/2019	Suppliers or vendors	\$11,319.09
	ACH95113680FINTECH	12/03/2019	Suppliers or vendors	\$505.31
	ACH95238112FINTECH	12/06/2019	Suppliers or vendors	\$1,694.04
	ACH95289014FINTECH	12/06/2019	Suppliers or vendors	\$3,936.59
	ACH95295719FINTECH	12/06/2019	Suppliers or vendors	\$36,515.58
	ACH95296117FINTECH	12/06/2019	Suppliers or vendors	\$3,570.24
	ACH95296378FINTECH	12/06/2019	Suppliers or vendors	\$20,391.00
	ACH95297278FINTECH	12/06/2019	Suppliers or vendors	\$16,665.32
	ACH95422815FINTECH	12/11/2019	Suppliers or vendors	\$690.76
	ACH95523934FINTECH	12/12/2019	Suppliers or vendors	\$4,679.68
	ACH95534344FINTECH	12/13/2019	Suppliers or vendors	\$5,522.16
	ACH95593304FINTECH	12/13/2019	Suppliers or vendors	\$22,455.53
	ACH95593736FINTECH	12/13/2019	Suppliers or vendors	\$1,004.82
	ACH95594034FINTECH	12/13/2019	Suppliers or vendors	\$6,997.13
	ACH95594956FINTECH	12/13/2019	Suppliers or vendors	\$16,886.13
	ACH95683939FINTECH	12/18/2019	Suppliers or vendors	\$2,333.03
	ACH95853133FINTECH	12/20/2019	Suppliers or vendors	\$4,062.25
	ACH95860423FINTECH	12/20/2019	Suppliers or vendors	\$11,000.34
	ACH95860858FINTECH	12/20/2019	Suppliers or vendors	\$1,699.12
	ACH95861149FINTECH	12/20/2019	Suppliers or vendors	\$11,495.89
	ACH95862094FINTECH	12/20/2019	Suppliers or vendors	\$11,362.90
	ACH95923861FINTECH	12/24/2019	Suppliers or vendors	\$1,931.38
	ACH95980802FINTECH	12/26/2019	Suppliers or vendors	\$122.40

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REPUBLIC NATIONAL DISTRIBUTING COMPANY 441 SW 12TH AVE DEERFIELD BEACH, FL 33442	ACH96022606FINTECH	12/26/2019	Suppliers or vendors	\$3,925.27
	ACH96081412FINTECH	12/27/2019	Suppliers or vendors	\$13,307.05
	ACH96081864FINTECH	12/27/2019	Suppliers or vendors	\$1,450.00
	ACH96082164FINTECH	12/27/2019	Suppliers or vendors	\$11,532.74
	ACH96083038FINTECH	12/27/2019	Suppliers or vendors	\$11,465.41
	ACH96143172FINTECH	12/31/2019	Suppliers or vendors	\$1,330.52
	ACH96202557FINTECH	01/02/2020	Suppliers or vendors	\$508.71
	ACH96309960FINTECH	01/03/2020	Suppliers or vendors	\$5,777.07
	ACH96316521FINTECH	01/03/2020	Suppliers or vendors	\$13,562.15
	ACH96316937FINTECH	01/03/2020	Suppliers or vendors	\$1,481.84
	ACH96317223FINTECH	01/03/2020	Suppliers or vendors	\$10,379.46
	ACH96318200FINTECH	01/03/2020	Suppliers or vendors	\$13,303.70
	ACH96537050FINTECH	01/09/2020	Suppliers or vendors	\$2,056.63
	ACH96549281FINTECH	01/10/2020	Suppliers or vendors	\$2,360.70
	ACH96591564FINTECH	01/10/2020	Suppliers or vendors	\$101.20
	ACH96605338FINTECH	01/10/2020	Suppliers or vendors	\$7,048.04
	ACH96605749FINTECH	01/10/2020	Suppliers or vendors	\$702.24
	ACH96606043FINTECH	01/10/2020	Suppliers or vendors	\$12,962.94
	ACH96606907FINTECH	01/10/2020	Suppliers or vendors	\$9,048.20
	ACH96660205FINTECH	01/14/2020	Suppliers or vendors	\$698.43
	ACH96747068FINTECH	01/16/2020	Suppliers or vendors	\$627.13
	ACH96854420FINTECH	01/17/2020	Suppliers or vendors	\$2,466.10
	ACH96860435FINTECH	01/17/2020	Suppliers or vendors	\$22,178.16
	ACH96860896FINTECH	01/17/2020	Suppliers or vendors	\$1,935.91

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REPUBLIC NATIONAL DISTRIBUTING COMPANY 441 SW 12TH AVE DEERFIELD BEACH, FL 33442	ACH96861204FINTE CH	01/17/2020	Suppliers or vendors	\$12,170.01
	ACH96862099FINTE CH	01/17/2020	Suppliers or vendors	\$16,682.02
	ACH96875320FINTE CH	01/21/2020	Suppliers or vendors	\$229.13
	ACH96933632FINTE CH	01/21/2020	Suppliers or vendors	\$525.00
	ACH96933675FINTE CH	01/21/2020	Suppliers or vendors	\$707.92
SUBTOTAL				\$606,415.24
RIVER CITY DISTRIBUTING INC PO BOX 58369 LOUISVILLE, KY 40268	ACH93909260FINTE CH	10/31/2019	Suppliers or vendors	\$1,475.70
	ACH94012066FINTE CH	11/04/2019	Suppliers or vendors	\$645.00
	ACH94452931FINTE CH	11/14/2019	Suppliers or vendors	\$3,210.15
	ACH94713752FINTE CH	11/21/2019	Suppliers or vendors	\$1,442.35
	ACH95025963FINTE CH	11/29/2019	Suppliers or vendors	\$1,818.45
	ACH95204392FINTE CH	12/05/2019	Suppliers or vendors	\$2,668.00
	ACH95500118FINTE CH	12/12/2019	Suppliers or vendors	\$1,664.30
	ACH95764871FINTE CH	12/19/2019	Suppliers or vendors	\$963.65
	ACH96001459FINTE CH	12/26/2019	Suppliers or vendors	\$1,860.80
	ACH96227161FINTE CH	01/02/2020	Suppliers or vendors	\$1,068.00
	ACH96514941FINTE CH	01/09/2020	Suppliers or vendors	\$966.35
	ACH96771226FINTE CH	01/16/2020	Suppliers or vendors	\$2,432.35
	ACH96892228FINTE CH	01/21/2020	Suppliers or vendors	\$2,082.44
SUBTOTAL				\$22,297.54
RNDC 4901 SAVARESE CIRCLE TAMPA, FL 33634	ACH94262779FINTE CH	11/08/2019	Suppliers or vendors	\$2,778.12
	ACH94454690FINTE CH	11/14/2019	Suppliers or vendors	\$2,682.42
	ACH94703985FINTE CH	11/21/2019	Suppliers or vendors	\$1,553.76
	ACH95076239FINTE CH	12/02/2019	Suppliers or vendors	\$179.04

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RNDC 4901 SAVARESE CIRCLE TAMPA, FL 33634	ACH95395215FINTE CH	12/10/2019	Suppliers or vendors	\$2,334.60
	ACH95679317FINTE CH	12/17/2019	Suppliers or vendors	\$254.32
	ACH95880499FINTE CH	12/23/2019	Suppliers or vendors	\$1,821.00
	ACH96299057FINTE CH	01/03/2020	Suppliers or vendors	\$887.88
	ACH96567776FINTE CH	01/10/2020	Suppliers or vendors	\$6,696.96
	ACH96761411FINTE CH	01/16/2020	Suppliers or vendors	\$1,020.60
	ACH96901350FINTE CH	01/21/2020	Suppliers or vendors	\$2,337.90
SUBTOTAL				\$22,546.60
S.R. PERROTT, INC 1280 NORTH US HIGHWAY 1 ORMOND BEACH, FL 32174	ACH93846611FINTE CH	10/30/2019	Suppliers or vendors	\$2,128.50
	ACH94104719FINTE CH	11/06/2019	Suppliers or vendors	\$2,591.19
	ACH94389883FINTE CH	11/13/2019	Suppliers or vendors	\$4,363.44
	ACH94776820FINTE CH	11/22/2019	Suppliers or vendors	\$2,035.25
	ACH95015070FINTE CH	11/29/2019	Suppliers or vendors	\$2,748.20
	ACH95144951FINTE CH	12/04/2019	Suppliers or vendors	\$1,715.19
	ACH95439278FINTE CH	12/11/2019	Suppliers or vendors	\$1,149.00
	ACH95825910FINTE CH	12/20/2019	Suppliers or vendors	\$3,532.30
	ACH95998247FINTE CH	12/26/2019	Suppliers or vendors	\$1,901.58
	ACH96231426FINTE CH	01/02/2020	Suppliers or vendors	\$2,711.25
	ACH96420621FINTE CH	01/08/2020	Suppliers or vendors	\$2,782.65
	ACH96711968FINTE CH	01/15/2020	Suppliers or vendors	\$2,816.65
	ACH96872596FINTE CH	01/21/2020	Suppliers or vendors	\$1,486.95
SUBTOTAL				\$31,962.15
SARASOTA COUNTY FLORIDA TAX COLLECTOR 101 SOUTH WASHINGTON BLVD. SARASOTA, FL 34236-6993	90550011262019100 000	11/26/2019	Other - Tax and Licenses	\$21,276.71
SUBTOTAL				\$21,276.71

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SAVANNAH DISTRIBUTING PO BOX 1388 SAVANNAH, GA 31402	ACH94000680FINTE CH	11/01/2019	Suppliers or vendors	\$1,196.91
	ACH94443360FINTE CH	11/14/2019	Suppliers or vendors	\$2,503.52
	ACH94769269FINTE CH	11/22/2019	Suppliers or vendors	\$830.33
	ACH94867932FINTE CH	11/25/2019	Suppliers or vendors	\$687.43
	ACH95222539FINTE CH	12/05/2019	Suppliers or vendors	\$972.98
	ACH95706804FINTE CH	12/18/2019	Suppliers or vendors	\$942.64
	ACH95952766FINTE CH	12/24/2019	Suppliers or vendors	\$492.29
	ACH96305036FINTE CH	01/03/2020	Suppliers or vendors	\$1,096.68
	ACH96531214FINTE CH	01/09/2020	Suppliers or vendors	\$824.70
	ACH96733430FINTE CH	01/15/2020	Suppliers or vendors	\$446.70
	ACH96914734FINTE CH	01/21/2020	Suppliers or vendors	\$861.80
	SUBTOTAL			\$10,855.98
SOUTHERN EAGLE 243 OCILLA HIGHWAY PO BOX 876 FITZGERALD, GA 31750	ACH93885126FINTE CH	10/31/2019	Suppliers or vendors	\$908.02
	ACH94141510FINTE CH	11/07/2019	Suppliers or vendors	\$659.28
	ACH94428229FINTE CH	11/14/2019	Suppliers or vendors	\$501.15
	ACH94691022FINTE CH	11/21/2019	Suppliers or vendors	\$654.10
	ACH94989839FINTE CH	11/29/2019	Suppliers or vendors	\$925.16
	ACH95181752FINTE CH	12/05/2019	Suppliers or vendors	\$719.20
	ACH95476899FINTE CH	12/12/2019	Suppliers or vendors	\$618.14
	ACH95742358FINTE CH	12/19/2019	Suppliers or vendors	\$1,423.34
	ACH96201820FINTE CH	01/02/2020	Suppliers or vendors	\$1,104.93
	ACH96550091FINTE CH	01/10/2020	Suppliers or vendors	\$140.75
	ACH96803436FINTE CH	01/17/2020	Suppliers or vendors	\$588.08
	SUBTOTAL			\$8,242.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOUTHERN GLAZERS WINE AND SPIRITS 2400 SW 145TH AVE SUITE 300 MIRAMAR, FL 33027	ACH93806584FINTECH	10/29/2019	Suppliers or vendors	\$2,938.20
	ACH93876951FINTECH	10/30/2019	Suppliers or vendors	\$6,022.13
	ACH93882555FINTECH	10/31/2019	Suppliers or vendors	\$4,070.65
	ACH93954716FINTECH	11/01/2019	Suppliers or vendors	\$55,256.13
	ACH93994567FINTECH	11/01/2019	Suppliers or vendors	\$13,877.18
	ACH94134053FINTECH	11/06/2019	Suppliers or vendors	\$4,757.79
	ACH94195986FINTECH	11/08/2019	Suppliers or vendors	\$1,487.72
	ACH94205558FINTECH	11/08/2019	Suppliers or vendors	\$4,098.96
	ACH94255848FINTECH	11/08/2019	Suppliers or vendors	\$17,640.62
	ACH94257755FINTECH	11/08/2019	Suppliers or vendors	\$41,996.42
	ACH94419382FINTECH	11/13/2019	Suppliers or vendors	\$5,607.54
	ACH94425021FINTECH	11/14/2019	Suppliers or vendors	\$2,355.41
	ACH94493752FINTECH	11/15/2019	Suppliers or vendors	\$4,564.01
	ACH94500765FINTECH	11/15/2019	Suppliers or vendors	\$119,044.84
	ACH94541806FINTECH	11/15/2019	Suppliers or vendors	\$14,115.10
	ACH94682479FINTECH	11/20/2019	Suppliers or vendors	\$9,316.60
	ACH94735229FINTECH	11/21/2019	Suppliers or vendors	\$2,635.20
	ACH94755273FINTECH	11/22/2019	Suppliers or vendors	\$2,564.35
	ACH94763696FINTECH	11/22/2019	Suppliers or vendors	\$99,240.70
	ACH94808173FINTECH	11/22/2019	Suppliers or vendors	\$15,374.87
	ACH94911262FINTECH	11/26/2019	Suppliers or vendors	\$6,746.39
	ACH94917834FINTECH	11/27/2019	Suppliers or vendors	\$2,128.26
	ACH95031166FINTECH	11/29/2019	Suppliers or vendors	\$4,498.41
	ACH95039811FINTECH	11/29/2019	Suppliers or vendors	\$19,455.93

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOUTHERN GLAZERS WINE AND SPIRITS 2400 SW 145TH AVE SUITE 300 MIRAMAR, FL 33027	ACH95040794FINTECH	11/29/2019	Suppliers or vendors	\$94,190.70
	ACH95174028FINTECH	12/04/2019	Suppliers or vendors	\$10,680.24
	ACH95179585FINTECH	12/05/2019	Suppliers or vendors	\$4,142.54
	ACH95244168FINTECH	12/06/2019	Suppliers or vendors	\$5,164.05
	ACH95250504FINTECH	12/06/2019	Suppliers or vendors	\$33,373.12
	ACH95291414FINTECH	12/06/2019	Suppliers or vendors	\$18,638.92
	ACH95384111FINTECH	12/10/2019	Suppliers or vendors	\$1,045.52
	ACH95468141FINTECH	12/11/2019	Suppliers or vendors	\$3,826.98
	ACH95540802FINTECH	12/13/2019	Suppliers or vendors	\$1,679.25
	ACH95547696FINTECH	12/13/2019	Suppliers or vendors	\$45,817.90
	ACH95589287FINTECH	12/13/2019	Suppliers or vendors	\$18,603.45
	ACH95733200FINTECH	12/18/2019	Suppliers or vendors	\$4,690.94
	ACH95739987FINTECH	12/19/2019	Suppliers or vendors	\$2,944.48
	ACH95807118FINTECH	12/20/2019	Suppliers or vendors	\$3,584.78
	ACH95814162FINTECH	12/20/2019	Suppliers or vendors	\$31,975.38
	ACH95855483FINTECH	12/20/2019	Suppliers or vendors	\$23,764.55
	ACH95886804FINTECH	12/23/2019	Suppliers or vendors	\$2,019.66
	ACH95973003FINTECH	12/24/2019	Suppliers or vendors	\$6,469.12
	ACH96071809FINTECH	12/27/2019	Suppliers or vendors	\$5,004.73
	ACH96077013FINTECH	12/27/2019	Suppliers or vendors	\$23,341.71
	ACH96078821FINTECH	12/27/2019	Suppliers or vendors	\$37,589.56
	ACH96103923FINTECH	12/30/2019	Suppliers or vendors	\$2,406.21
	ACH96191291FINTECH	12/31/2019	Suppliers or vendors	\$5,945.23
	ACH96267481FINTECH	01/03/2020	Suppliers or vendors	\$3,555.34

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOUTHERN GLAZERS WINE AND SPIRITS 2400 SW 145TH AVE SUITE 300 MIRAMAR, FL 33027	ACH96312181FINTECH	01/03/2020	Suppliers or vendors	\$29,342.20
	ACH96313841FINTECH	01/03/2020	Suppliers or vendors	\$50,377.81
	ACH96484858FINTECH	01/09/2020	Suppliers or vendors	\$2,695.62
	ACH96555890FINTECH	01/10/2020	Suppliers or vendors	\$3,585.55
	ACH96562843FINTECH	01/10/2020	Suppliers or vendors	\$37,717.86
	ACH96601220FINTECH	01/10/2020	Suppliers or vendors	\$13,905.33
	ACH96601478FINTECH	01/10/2020	Suppliers or vendors	\$6,489.90
	ACH96739871FINTECH	01/15/2020	Suppliers or vendors	\$5,361.00
	ACH96744990FINTECH	01/16/2020	Suppliers or vendors	\$1,553.45
	ACH96809449FINTECH	01/17/2020	Suppliers or vendors	\$1,883.08
	ACH96816456FINTECH	01/17/2020	Suppliers or vendors	\$22,688.86
	ACH96856244FINTECH	01/17/2020	Suppliers or vendors	\$19,445.19
	ACH96984246FINTECH	01/22/2020	Suppliers or vendors	\$18,400.38
	ACH96984402FINTECH	01/22/2020	Suppliers or vendors	\$3,139.50
	ACH97039027FINTECH	01/23/2020	Suppliers or vendors	\$4,772.79
SUBTOTAL				\$1,071,606.29
ST LOUIS COUNTY MISSOURI COLLECTOR OF REVENUE 41 SOUTH CENTRAL AVENUE ST. LOUIS, MO 63105-1799	AX8Q5N8HQV	12/30/2019	Other - Utilities	\$13,779.77
SUBTOTAL				\$13,779.77
STATE OF OHIO SALES/USE/CAT TAX 4485 NORTHLAND RIDGE BLVD COLUMBUS, OH 43224	104054776	11/20/2019	Other - Tax and Licenses	\$17,193.31
	104055079	11/20/2019	Other - Tax and Licenses	\$18,011.64
	104055248	11/20/2019	Other - Tax and Licenses	\$271.02
	106050498	12/23/2019	Other - Tax and Licenses	\$20,709.31
	106051687	12/23/2019	Other - Tax and Licenses	\$18,798.35
	106051700	12/23/2019	Other - Tax and Licenses	\$136.38
	106431920	01/15/2020	Other - Tax and Licenses	\$20,072.90
	106433090	01/15/2020	Other - Tax and Licenses	\$1,315.83

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF OHIO SALES/USE/CAT TAX 4485 NORTHLAND RIDGE BLVD COLUMBUS, OH 43224	106433455	01/15/2020	Other - Tax and Licenses	\$9,632.00
	106433987	01/21/2020	Other - Tax and Licenses	\$19,138.21
	106434241	01/21/2020	Other - Tax and Licenses	\$148.48
	106434445	01/21/2020	Other - Tax and Licenses	\$8,938.00
SUBTOTAL				\$134,365.43
SUMMIT BEVERAGE 3305 GREAT NORTHERN WAY MISSOULA, MT 59808	ACH93884802FINTE CH	10/31/2019	Suppliers or vendors	\$6,574.37
	ACH94086436FINTE CH	11/06/2019	Suppliers or vendors	\$6,084.65
	ACH94372792FINTE CH	11/13/2019	Suppliers or vendors	\$7,058.44
	ACH94635539FINTE CH	11/20/2019	Suppliers or vendors	\$7,101.16
	ACH94921227FINTE CH	11/27/2019	Suppliers or vendors	\$6,663.62
	ACH95094226FINTE CH	12/03/2019	Suppliers or vendors	\$5,906.07
	ACH95421963FINTE CH	12/11/2019	Suppliers or vendors	\$6,619.03
	ACH95684342FINTE CH	12/18/2019	Suppliers or vendors	\$4,986.37
	ACH95924448FINTE CH	12/24/2019	Suppliers or vendors	\$7,149.68
	ACH96143669FINTE CH	12/31/2019	Suppliers or vendors	\$8,216.89
	ACH96403346FINTE CH	01/08/2020	Suppliers or vendors	\$8,036.29
	ACH96695291FINTE CH	01/15/2020	Suppliers or vendors	\$2,595.15
	ACH96939144FINTE CH	01/22/2020	Suppliers or vendors	\$3,401.49
SUBTOTAL				\$80,393.21
SUMMIT DISTRIBUTING 3201 RIDER TRAIL ST ST LOUIS, MO 63045	ACH93829869FINTE CH	10/30/2019	Suppliers or vendors	\$5,255.24
	ACH94428325FINTE CH	11/14/2019	Suppliers or vendors	\$5,208.66
	ACH94989927FINTE CH	11/29/2019	Suppliers or vendors	\$5,393.57
	ACH95535327FINTE CH	12/13/2019	Suppliers or vendors	\$4,712.71
	ACH96088472FINTE CH	12/30/2019	Suppliers or vendors	\$4,928.56
	ACH96659868FINTE CH	01/14/2020	Suppliers or vendors	\$5,230.91
SUBTOTAL				\$30,729.65

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUNSHINE STATE DISTRIBUTING LLC 6431 MILNER BLVD SUITE 3 ORLANDO, FL 32809	ACH93979469FINTE CH	11/01/2019	Suppliers or vendors	\$2,577.89
	ACH94247175FINTE CH	11/08/2019	Suppliers or vendors	\$2,695.74
	ACH94533510FINTE CH	11/15/2019	Suppliers or vendors	\$3,918.25
	ACH94790509FINTE CH	11/22/2019	Suppliers or vendors	\$2,803.44
	ACH95006474FINTE CH	11/29/2019	Suppliers or vendors	\$3,323.87
	ACH95266817FINTE CH	12/06/2019	Suppliers or vendors	\$4,729.28
	ACH95574172FINTE CH	12/13/2019	Suppliers or vendors	\$4,502.89
	ACH95817637FINTE CH	12/20/2019	Suppliers or vendors	\$2,281.48
	ACH96062036FINTE CH	12/27/2019	Suppliers or vendors	\$2,049.49
	ACH96277347FINTE CH	01/03/2020	Suppliers or vendors	\$1,866.94
	ACH96577861FINTE CH	01/10/2020	Suppliers or vendors	\$3,538.40
	ACH96820164FINTE CH	01/17/2020	Suppliers or vendors	\$1,451.71
	ACH96898563FINTE CH	01/21/2020	Suppliers or vendors	\$535.22
	SUBTOTAL			\$36,274.60
SUPERIOR BEVERAGE GROUP 8133 HIGHFIELD DRIVE LEWIS CENTER, OH 43035	ACH93966109FINTE CH	11/01/2019	Suppliers or vendors	\$4,864.86
	ACH93979084FINTE CH	11/01/2019	Suppliers or vendors	\$5,509.75
	ACH94225937FINTE CH	11/08/2019	Suppliers or vendors	\$3,098.50
	ACH94239263FINTE CH	11/08/2019	Suppliers or vendors	\$2,109.19
	ACH94486383FINTE CH	11/15/2019	Suppliers or vendors	\$3,934.42
	ACH94525435FINTE CH	11/15/2019	Suppliers or vendors	\$1,351.84
	ACH94776278FINTE CH	11/22/2019	Suppliers or vendors	\$2,642.78
	ACH94790186FINTE CH	11/22/2019	Suppliers or vendors	\$2,333.93
	ACH95014604FINTE CH	11/29/2019	Suppliers or vendors	\$3,190.01
	ACH95032415FINTE CH	11/29/2019	Suppliers or vendors	\$3,128.46

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUPERIOR BEVERAGE GROUP 8133 HIGHFIELD DRIVE LEWIS CENTER, OH 43035	ACH95261384FINTE CH	12/06/2019	Suppliers or vendors	\$2,135.71
	ACH95275343FINTE CH	12/06/2019	Suppliers or vendors	\$2,162.44
	ACH95533749FINTE CH	12/13/2019	Suppliers or vendors	\$2,990.20
	ACH95573678FINTE CH	12/13/2019	Suppliers or vendors	\$2,005.20
	ACH95799548FINTE CH	12/20/2019	Suppliers or vendors	\$3,133.22
	ACH95839115FINTE CH	12/20/2019	Suppliers or vendors	\$1,379.05
	ACH96048991FINTE CH	12/27/2019	Suppliers or vendors	\$2,228.29
	ACH96061758FINTE CH	12/27/2019	Suppliers or vendors	\$1,769.30
	ACH96292551FINTE CH	01/03/2020	Suppliers or vendors	\$2,087.33
	ACH96548411FINTE CH	01/10/2020	Suppliers or vendors	\$2,885.45
	ACH96586915FINTE CH	01/10/2020	Suppliers or vendors	\$4,467.28
	ACH96801843FINTE CH	01/17/2020	Suppliers or vendors	\$980.32
	ACH96841850FINTE CH	01/17/2020	Suppliers or vendors	\$925.75
	SUBTOTAL			\$61,313.28
TALLAHASSEE WEST TENNESSEE DST 1401 BROAD STREET CLIFTON, NJ 07013	5232955088	10/31/2019	Other - Rent	\$63,494.74
	5235498992	11/29/2019	Other - Rent	\$63,494.74
	5238305524	01/02/2020	Other - Rent	\$69,024.71
	SUBTOTAL			\$196,014.19
THE HOUSE OF LAROSE INC 6745 SOUTHPOINTE PARKWAY BRECKSVILLE, OH 44141	ACH94009182FINTE CH	11/04/2019	Suppliers or vendors	\$1,114.82
	ACH94315154FINTE CH	11/12/2019	Suppliers or vendors	\$1,028.24
	ACH94555606FINTE CH	11/18/2019	Suppliers or vendors	\$1,515.37
	ACH94825014FINTE CH	11/25/2019	Suppliers or vendors	\$1,931.77
	ACH95052504FINTE CH	12/02/2019	Suppliers or vendors	\$1,924.03
	ACH95307984FINTE CH	12/09/2019	Suppliers or vendors	\$1,026.38
	ACH95603974FINTE CH	12/16/2019	Suppliers or vendors	\$1,140.80

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
THE HOUSE OF LAROSE INC 6745 SOUTHPOINTE PARKWAY BRECKSVILLE, OH 44141	ACH95872457FINTE CH	12/23/2019	Suppliers or vendors	\$1,257.46
	ACH96092528FINTE CH	12/30/2019	Suppliers or vendors	\$1,218.08
	ACH96326902FINTE CH	01/06/2020	Suppliers or vendors	\$1,174.07
	ACH96616489FINTE CH	01/13/2020	Suppliers or vendors	\$472.89
	ACH96884978FINTE CH	01/21/2020	Suppliers or vendors	\$1,189.79
SUBTOTAL				\$14,993.70
TRI-EAGLE SALES 1314 SW 17TH STREET OCALA, FL 34471	ACH93835238FINTE CH	10/30/2019	Suppliers or vendors	\$2,701.72
	ACH94092443FINTE CH	11/06/2019	Suppliers or vendors	\$4,508.24
	ACH94378434FINTE CH	11/13/2019	Suppliers or vendors	\$2,589.30
	ACH94641285FINTE CH	11/20/2019	Suppliers or vendors	\$2,377.44
	ACH94876990FINTE CH	11/26/2019	Suppliers or vendors	\$4,677.33
	ACH95133431FINTE CH	12/04/2019	Suppliers or vendors	\$2,791.57
	ACH95427945FINTE CH	12/11/2019	Suppliers or vendors	\$2,190.83
	ACH95690207FINTE CH	12/18/2019	Suppliers or vendors	\$3,516.44
	ACH95932520FINTE CH	12/24/2019	Suppliers or vendors	\$2,507.63
	ACH96150952FINTE CH	12/31/2019	Suppliers or vendors	\$2,979.69
	ACH96409079FINTE CH	01/08/2020	Suppliers or vendors	\$6,160.75
	ACH96700342FINTE CH	01/15/2020	Suppliers or vendors	\$2,896.21
	ACH96944988FINTE CH	01/22/2020	Suppliers or vendors	\$947.16
SUBTOTAL				\$40,844.31

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNFI PO BOX 419719 BOSTON, MA 02241-9719	P13PREPAYMENTB	01/17/2020	Suppliers or vendors	\$88,037.63
	P13PREPAYMENTC	01/17/2020	Suppliers or vendors	\$48,387.68
	P13PREPAYMENTD	01/17/2020	Suppliers or vendors	\$7,824.58
	P13PREPAYMENTE	01/17/2020	Suppliers or vendors	\$65,725.59
	P13PREPAYMENTF	01/17/2020	Suppliers or vendors	\$80.83
	P13PREPAYMENTG	01/17/2020	Suppliers or vendors	\$54,879.60
	P13PREPAYMENTH	01/17/2020	Suppliers or vendors	\$50,383.56
	P13PREPAYMENTI	01/17/2020	Suppliers or vendors	\$80.83
SUBTOTAL				\$315,400.30
UNFI PO BOX 742930 LOS ANGELES, CA 90074	P13PREPAYMENTK	01/17/2020	Suppliers or vendors	\$122,574.98
SUBTOTAL				\$122,574.98
UNFI PO BOX 742930 LOS ANGELES, CA 90074-2930	P13PREPAYMENTJ	01/17/2020	Suppliers or vendors	\$90,462.23
SUBTOTAL				\$90,462.23
UNITED DISTRIBUTORS 770 KING GEORGE BLVD SAVANNAH, GA 31419	ACH93987277FINTE CH	11/01/2019	Suppliers or vendors	\$2,371.34
	ACH94264040FINTE CH	11/08/2019	Suppliers or vendors	\$2,086.69
	ACH94534484FINTE CH	11/15/2019	Suppliers or vendors	\$3,063.49
	ACH94800232FINTE CH	11/22/2019	Suppliers or vendors	\$2,771.61
	ACH95033554FINTE CH	11/29/2019	Suppliers or vendors	\$7,538.53
	ACH95576117FINTE CH	12/13/2019	Suppliers or vendors	\$4,321.56
	ACH95848389FINTE CH	12/20/2019	Suppliers or vendors	\$1,980.89
	ACH96055734FINTE CH	12/27/2019	Suppliers or vendors	\$1,937.54
	ACH96300184FINTE CH	01/03/2020	Suppliers or vendors	\$2,053.73
	ACH96589203FINTE CH	01/10/2020	Suppliers or vendors	\$2,045.44
	ACH96850272FINTE CH	01/17/2020	Suppliers or vendors	\$2,972.34
SUBTOTAL				\$33,143.16
VANTIV LLC 8500 GOVERNOR'S HILL DRIVE CINCINNATI, OH 45249	ACH191104VANTIV	11/04/2019	Suppliers or vendors	\$275,277.33
	ACH191112	11/12/2019	Suppliers or vendors	\$179,197.16

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VANTIV LLC 8500 GOVERNOR'S HILL DRIVE CINCINNATI, OH 45249	ACH191205VANTIV	12/05/2019	Suppliers or vendors	\$277,388.34
	ACH191210VANTIV	12/10/2019	Suppliers or vendors	\$168,114.68
	ACH200103	01/03/2020	Suppliers or vendors	\$275,310.19
	ACH200109	01/09/2020	Suppliers or vendors	\$156,740.96
SUBTOTAL				\$1,332,028.66
VERITAS DISTRIBUTORS INC 32185 HOLLINGSWORTH AVE WARREN, MI 48092	ACH94119731FINTECH	11/06/2019	Suppliers or vendors	\$8,340.00
	ACH94337053FINTECH	11/12/2019	Suppliers or vendors	\$8,728.00
	ACH94590333FINTECH	11/18/2019	Suppliers or vendors	\$428.00
	ACH95028047FINTECH	11/29/2019	Suppliers or vendors	\$838.00
	ACH95343297FINTECH	12/09/2019	Suppliers or vendors	\$794.00
	ACH95637825FINTECH	12/16/2019	Suppliers or vendors	\$84.00
	ACH95907642FINTECH	12/23/2019	Suppliers or vendors	\$1,020.00
	ACH96128565FINTECH	12/30/2019	Suppliers or vendors	\$363.00
	ACH96359805FINTECH	01/06/2020	Suppliers or vendors	\$84.00
	ACH96904006FINTECH	01/21/2020	Suppliers or vendors	\$468.00
SUBTOTAL				\$21,147.00
VINTAGE WINE 6555 DAVIS PKWY SOLON, OH 44139	ACH93880101FINTECH	10/30/2019	Suppliers or vendors	\$1,478.53
	ACH93925657FINTECH	10/31/2019	Suppliers or vendors	\$206.71
	ACH94126725FINTECH	11/06/2019	Suppliers or vendors	\$1,841.40
	ACH94181934FINTECH	11/07/2019	Suppliers or vendors	\$2,640.51
	ACH94412652FINTECH	11/13/2019	Suppliers or vendors	\$1,107.96
	ACH94524339FINTECH	11/15/2019	Suppliers or vendors	\$1,400.71
	ACH94648453FINTECH	11/20/2019	Suppliers or vendors	\$938.49
	ACH94788956FINTECH	11/22/2019	Suppliers or vendors	\$2,656.00
	ACH94898860FINTECH	11/26/2019	Suppliers or vendors	\$1,995.71

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VINTAGE WINE 6555 DAVIS PKWY SOLON, OH 44139	ACH95025594FINTE CH	11/29/2019	Suppliers or vendors	\$1,829.00
	ACH95177151FINTE CH	12/04/2019	Suppliers or vendors	\$1,720.02
	ACH95212906FINTE CH	12/05/2019	Suppliers or vendors	\$1,891.00
	ACH95518589FINTE CH	12/12/2019	Suppliers or vendors	\$1,002.80
	ACH95572693FINTE CH	12/13/2019	Suppliers or vendors	\$1,963.13
	ACH95726411FINTE CH	12/18/2019	Suppliers or vendors	\$1,028.01
	ACH95782063FINTE CH	12/19/2019	Suppliers or vendors	\$1,677.00
	ACH95965430FINTE CH	12/24/2019	Suppliers or vendors	\$1,766.55
	ACH96025436FINTE CH	12/26/2019	Suppliers or vendors	\$452.00
	ACH96195196FINTE CH	12/31/2019	Suppliers or vendors	\$1,782.00
	ACH96296744FINTE CH	01/03/2020	Suppliers or vendors	\$1,554.71
	ACH96442131FINTE CH	01/08/2020	Suppliers or vendors	\$909.04
	ACH96522905FINTE CH	01/09/2020	Suppliers or vendors	\$1,174.00
	ACH96726067FINTE CH	01/15/2020	Suppliers or vendors	\$1,106.95
	ACH96779510FINTE CH	01/16/2020	Suppliers or vendors	\$1,076.71
	ACH96952580FINTE CH	01/22/2020	Suppliers or vendors	\$1,453.33
	ACH97029009FINTE CH	01/23/2020	Suppliers or vendors	\$208.00
	SUBTOTAL			\$36,860.27
WIL FISCHER DISTRIBUTING 3539 W FARM ROAD 142 SPRINGFIELD, MO 65807	ACH94202823FINTE CH	11/08/2019	Suppliers or vendors	\$1,599.03
	ACH94553682FINTE CH	11/18/2019	Suppliers or vendors	\$1,117.79
	ACH94822322FINTE CH	11/25/2019	Suppliers or vendors	\$1,257.97
	ACH95050233FINTE CH	12/02/2019	Suppliers or vendors	\$1,467.98
	ACH95304550FINTE CH	12/09/2019	Suppliers or vendors	\$533.48
	ACH95601642FINTE CH	12/16/2019	Suppliers or vendors	\$768.70

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WIL FISCHER DISTRIBUTING 3539 W FARM ROAD 142 SPRINGFIELD, MO 65807	ACH95869981FINTE CH	12/23/2019	Suppliers or vendors	\$1,110.16
	ACH96090032FINTE CH	12/30/2019	Suppliers or vendors	\$128.00
	ACH96324653FINTE CH	01/06/2020	Suppliers or vendors	\$926.47
	ACH96807188FINTE CH	01/17/2020	Suppliers or vendors	\$1,976.94
SUBTOTAL				\$10,886.52
WINEBOW PO BOX 1540 ASHLAND, VA 23005	ACH93881005FINTE CH	10/30/2019	Suppliers or vendors	\$1,223.46
	ACH94001734FINTE CH	11/01/2019	Suppliers or vendors	\$13,583.26
	ACH94176745FINTE CH	11/07/2019	Suppliers or vendors	\$546.06
	ACH94240919FINTE CH	11/08/2019	Suppliers or vendors	\$4,858.38
	ACH94527223FINTE CH	11/15/2019	Suppliers or vendors	\$6,393.26
	ACH94535310FINTE CH	11/15/2019	Suppliers or vendors	\$428.04
	ACH94707662FINTE CH	11/21/2019	Suppliers or vendors	\$1,646.82
	ACH94799960FINTE CH	11/22/2019	Suppliers or vendors	\$6,889.78
	ACH94971028FINTE CH	11/27/2019	Suppliers or vendors	\$5,598.95
	ACH94984235FINTE CH	11/27/2019	Suppliers or vendors	\$138.42
	ACH95234052FINTE CH	12/05/2019	Suppliers or vendors	\$601.38
	ACH95283737FINTE CH	12/06/2019	Suppliers or vendors	\$12,449.83
	ACH95472596FINTE CH	12/11/2019	Suppliers or vendors	\$271.13
	ACH95583269FINTE CH	12/13/2019	Suppliers or vendors	\$7,465.48
	ACH95738309FINTE CH	12/18/2019	Suppliers or vendors	\$147.54
	ACH95841020FINTE CH	12/20/2019	Suppliers or vendors	\$5,470.57
	ACH96064092FINTE CH	12/27/2019	Suppliers or vendors	\$425.40
	ACH96070377FINTE CH	12/27/2019	Suppliers or vendors	\$5,975.30
	ACH96177442FINTE CH	12/31/2019	Suppliers or vendors	\$3,563.88

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WINEBOW PO BOX 1540 ASHLAND, VA 23005	ACH96184402FINTE CH	12/31/2019	Suppliers or vendors	\$524.88
	ACH96532779FINTE CH	01/09/2020	Suppliers or vendors	\$292.50
	ACH96588870FINTE CH	01/10/2020	Suppliers or vendors	\$6,460.74
	ACH96843517FINTE CH	01/17/2020	Suppliers or vendors	\$4,471.03
	ACH97086714FINTE CH	01/24/2020	Suppliers or vendors	\$567.69
SUBTOTAL				\$89,993.78
WINEGARDNERS WINES INC 342 GALLATIN PARK DR BOZEMAN, MT 59715	ACH93884818FINTE CH	10/31/2019	Suppliers or vendors	\$707.00
	ACH94427859FINTE CH	11/14/2019	Suppliers or vendors	\$516.00
	ACH94671112FINTE CH	11/20/2019	Suppliers or vendors	\$252.00
	ACH94989508FINTE CH	11/29/2019	Suppliers or vendors	\$1,104.36
	ACH95164078FINTE CH	12/04/2019	Suppliers or vendors	\$121.50
	ACH95476570FINTE CH	12/12/2019	Suppliers or vendors	\$1,036.76
	ACH95742057FINTE CH	12/19/2019	Suppliers or vendors	\$288.00
	ACH95962536FINTE CH	12/24/2019	Suppliers or vendors	\$683.84
	ACH96247686FINTE CH	01/02/2020	Suppliers or vendors	\$1,549.50
	ACH96487176FINTE CH	01/09/2020	Suppliers or vendors	\$724.68
	ACH96747481FINTE CH	01/16/2020	Suppliers or vendors	\$698.84
	ACH96991750FINTE CH	01/23/2020	Suppliers or vendors	\$488.88
SUBTOTAL				\$8,171.36
WOOLBRIGHT WEKIVA MEMBER LLC 2240 NW 19TH STREET SUITE 801 BOCA RATON, FL 33431	69539854	12/18/2019	Other - Rent	\$445,327.01
SUBTOTAL				\$445,327.01

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WYOMING DEPARTMENT OF REVENUE 2100 W 5TH ST SHERIDAN, WY 82801	ACH191114	11/14/2019	Other - Tax and Licenses	\$11,486.99
	ACH191213WYSALE STAX	12/13/2019	Other - Tax and Licenses	\$11,043.06
	ACH200114	01/14/2020	Other - Tax and Licenses	\$14,244.80
SUBTOTAL				\$36,774.85
WYOMING LIQUOR DIVISION 6601 CAMPSTOOL ROAD CHEYENNE, WY 82002	ACH191101WYO	11/01/2019	Other - Tax and Licenses	\$14,514.35
	ACH191108WYO	11/08/2019	Other - Tax and Licenses	\$11,816.26
	ACH191111WYO	11/11/2019	Other - Tax and Licenses	\$3,588.86
	ACH191115WYO	11/15/2019	Other - Tax and Licenses	\$8,400.76
	ACH191122WYO	11/22/2019	Other - Tax and Licenses	\$13,619.06
	ACH191129WYO	11/29/2019	Other - Tax and Licenses	\$4,145.88
	87	12/06/2019	Other - Tax and Licenses	\$14,260.40
	ACH191220WYO	12/20/2019	Other - Tax and Licenses	\$19,136.08
	ACH191227WYO	12/27/2019	Other - Tax and Licenses	\$25,776.20
	ACH200117WYO	01/17/2020	Other - Tax and Licenses	\$9,967.32
SUBTOTAL				\$125,225.17
GRAND TOTAL				\$43,752,796.51

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 43,661.58	03/08/2019	2018 Bonus
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 11,366.78	07/12/2019	Q1 2019 Bonus
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 12,355.20	10/04/2019	Q2 2019 Bonus
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 75,000.00	01/24/2020	Employee Incentive Payment
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 22,880.02	01/24/2020	Paid Time Off
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 4,071.21	02/01/2019 - 01/17/2020	Expense Reimbursement
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 321,649.26	02/01/2019 - 01/24/2020	Wages
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	\$ 12,356.65	02/01/2019 - 01/24/2020	Benefits
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 182.13	07/12/2019	Q1 2019 Bonus
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 334.56	10/04/2019	Q2 2019 Bonus
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 5,023.94	10/25/2019	Relocation Pay
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 4,183.00	01/24/2020	Retention Payment
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 3,026.04	01/24/2020	Paid Time Off
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 6,685.11	03/15/2019 - 01/03/2020	Expense Reimbursement
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 47,125.04	03/15/2019 - 01/24/2020	Wages

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
DARLING, JEFFREY 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 3,904.65	03/15/2019 - 01/24/2020	Benefits
GILLILAND, PAT 6328 MONARCH PARK PLACE NIWOT, CO 80503	Director	\$ 7,296.06	02/01/2019 - 01/24/2020	Benefits
GILLILAND, PAT 6328 MONARCH PARK PLACE NIWOT, CO 80503	Director	\$ 4,061.42	02/01/2019 - 01/24/2020	Wages
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 14,969.67	01/27/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 29,931.98	02/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 18,140.64	02/10/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 30,628.49	02/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,893.42	02/24/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 30,060.19	03/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 15,599.69	03/10/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 26,539.06	03/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 16,733.04	03/24/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 22,984.91	03/31/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,068.83	04/07/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 25,316.79	04/14/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 19,333.57	04/21/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 26,723.44	04/28/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 14,199.90	05/05/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 24,451.69	05/12/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,079.91	05/19/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 28,295.59	05/26/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 18,480.40	06/02/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 20,381.69	06/09/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 19,949.21	06/16/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 16,492.35	06/23/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 15,862.20	06/30/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 31,661.74	07/07/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 36,097.39	07/14/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 28,491.71	07/21/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,517.77	07/28/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 32,918.92	08/04/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 15,840.47	08/11/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 24,033.71	08/18/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 21,196.06	08/25/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 24,136.59	09/01/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 13,802.48	09/08/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 26,884.40	09/15/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,562.71	09/22/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 16,469.26	09/29/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 33,230.93	10/06/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 17,423.44	10/13/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 14,562.89	10/20/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 24,129.88	10/27/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 11,970.41	11/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 21,054.61	11/10/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 16,100.21	11/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 23,232.67	11/24/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,013.17	12/01/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 30,886.97	12/08/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 15,281.83	12/22/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 16,517.67	12/23/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 2,578.83	12/29/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 3,939.74	01/05/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 1,294.01	01/12/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET, LP 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 4,394.01	01/19/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,868,799.71	01/27/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,707,256.22	02/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,486,000.25	02/10/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,456,184.01	02/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,833,381.48	02/24/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,065,841.35	03/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,623,884.46	03/10/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,462,713.66	03/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,488,171.61	03/24/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,180,885.78	03/31/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 11,752,793.96	04/07/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,015,224.38	04/14/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,459,523.57	04/21/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,384,486.27	04/28/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,422,923.00	05/05/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,117,294.26	05/12/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,130,064.87	05/19/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,768,395.83	05/26/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 12,314,911.64	06/02/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,057,485.53	06/09/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,741,231.65	06/16/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,002,959.41	06/23/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,460,507.28	06/30/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,887,005.70	07/07/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,134,193.30	07/14/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,461,346.22	07/21/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,782,534.68	07/28/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,444,329.28	08/04/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,904,904.41	08/11/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,463,643.68	08/18/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,340,428.08	08/25/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,939,171.92	09/01/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,466,644.29	09/08/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,410,897.22	09/15/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,963,329.98	09/22/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,796,184.84	09/29/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,713,398.55	10/06/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,010,433.68	10/13/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,224,718.70	10/20/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,663,570.64	10/27/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,439,576.70	11/03/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,739,843.37	11/10/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,497,188.66	11/17/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,196,992.91	11/24/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,500,198.51	12/01/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,542,852.62	12/08/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,965,654.94	12/22/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 4,932,719.36	12/23/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,751,059.76	12/29/2019	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 1,876,584.97	01/05/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 589,555.40	01/12/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 515,775.80	01/19/2020	Intercompany Cash Transfer
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,018.50	01/26/2020	Intercompany Cash Transfer
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 30,051.84	03/08/2019	2018 Bonus
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 7,824.00	07/12/2019	Q1 2019 Bonus
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 8,504.35	10/04/2019	Q2 2019 Bonus
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 52,000.00	01/24/2020	Employee Incentive Payment
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 199,943.27	02/01/2019 - 01/24/2020	Wages

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 16,552.15	02/01/2019 - 01/24/2020	Benefits
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 69.15	03/29/2019 - 05/10/2019	Expense Reimbursement
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	\$ 25,664.52	04/12/2019 - 01/24/2020	Paid Time Off
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 33,823.67	03/08/2019	2018 Bonus
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 9,936.00	07/12/2019	Q1 2019 Bonus
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 10,800.00	10/04/2019	Q2 2019 Bonus
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 260,000.00	01/24/2020	Employee Incentive Payment
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 254,269.48	02/01/2019 - 01/24/2020	Wages
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 24,961.56	02/01/2019 - 01/24/2020	Paid Time Off
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 7,503.93	02/01/2019 - 01/24/2020	Benefits
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	\$ 512.16	03/10/2019 - 10/06/2019	Expense Reimbursement
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 75,865.39	03/08/2019	2018 Bonus
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 19,872.00	07/12/2019	Q1 2019 Bonus
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 21,600.00	10/04/2019	Q2 2019 Bonus
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 480,578.54	02/01/2019 - 01/24/2020	Wages
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 11,697.12	02/01/2019 - 01/24/2020	Benefits
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	\$ 624,233.89	02/15/2019 - 01/24/2020	Expense Reimbursement

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SHARON, LINDA 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 8,193.96	01/24/2020	Severance Payment
SHARON, LINDA 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 1,766.51	01/24/2020	Expense Reimbursement
SHARON, LINDA 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 55,309.23	02/01/2019 - 01/24/2020	Wages
SHARON, LINDA 6328 MONARCH PARK PL., NIWOT, CO 80503 UNITED STATES	Relative of Insider	\$ 4,647.12	02/01/2019 - 01/24/2020	Benefits
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 95,273.22	01/27/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,584.94	02/03/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 94,239.52	02/10/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,743.99	02/17/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 98,185.73	02/24/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,917.11	03/03/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 103,704.99	03/10/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 4,363.33	03/17/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 105,180.52	03/24/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 11,408.90	03/31/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 93,339.07	04/07/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 9,008.09	04/14/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 107,056.08	04/21/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,511.93	04/28/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 91,785.72	05/05/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,854.54	05/12/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 101,164.35	05/19/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,998.86	05/26/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 107,674.05	06/02/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,718.99	06/09/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 104,779.47	06/16/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,499.49	06/23/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 104,334.26	06/30/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,419.88	07/07/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 98,289.02	07/14/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 7,866.74	07/21/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 92,414.92	07/28/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 10,430.00	08/04/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 89,986.07	08/11/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 8,155.97	08/18/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 91,116.92	08/25/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 11,282.36	09/01/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 96,242.06	09/08/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,059.86	09/15/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 90,993.33	09/22/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,234.67	09/29/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 87,368.03	10/06/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,524.43	10/13/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 95,434.92	10/20/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 6,191.10	10/27/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 97,426.97	11/03/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 4,133.51	11/10/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 92,592.60	11/17/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,760.49	11/24/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 94,790.46	12/01/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 4,224.91	12/08/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 5,647.63	12/22/2019	Intercompany Cash Transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 87,216.28	12/23/2019	Intercompany Cash Transfer

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Affiliate	\$ 2,036.82	01/05/2020	Intercompany Cash Transfer
TRANSIER, WILLIAM 6328 MONARCH PARK PLACE NIWOT, CO 80503	Director	\$ 25,000.00	01/23/2020	Board Member Fee
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 31,074.55	03/08/2019	2018 Bonus
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 8,048.16	07/12/2019	Q1 2019 Bonus
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 8,748.00	10/04/2019	Q2 2019 Bonus
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 211,000.00	01/24/2020	Employee Incentive Payment
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 202,313.33	02/01/2019 - 01/24/2020	Wages
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 10,027.13	02/01/2019 - 01/24/2020	Benefits
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 247.47	02/01/2019 - 02/15/2019	Expense Reimbursement
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	\$ 23,863.87	02/15/2019 - 01/24/2020	Paid Time Off

Debtor Name: Lucky's Market Parent Company, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Ayana Minott v. Lucky's Market Parent Company, LLC	CACE-20-001462	Slip and Fall	CIRCUIT COURT FOR BROWARD COUNTY, FL 201 SE 6TH STREET FT. LAUDERDALE, FL 33301	Pending
Cathy Adams v. Lucky's Market Parent Company, LLC	19-000395-CI	Alleged wrongful termination	PINELLAS COUNTY CIRCUIT COURT, FL 315 COURT STREET CLEARWATER, FL 33756	Concluded
EEOC Claim - Andrews Gomez		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Concluded
EEOC Claim - Charlotte Casias		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Pending
EEOC Claim - Howard - Cohen		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Concluded
EEOC Claim - Kathleen Sturgis		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Pending
EEOC Claim - Keith Jones		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Concluded
EEOC Claim - Margaret Zukoski		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Pending
EEOC Claim - Marie Napoleon		Employee Claim	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	Pending

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
EEOC Claim - Tyler Welch	2124-19	Employee Claim	COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT 633 17TH STREET SUITE 600 DENVER, CO 80202-2107	Pending
Kenneth Stephenson v. Lucky's Market Parent Company, LLC	19000769CA	Slip and Fall	CIRCUIT COURT FOR BAY COUNTY, FL 3000 E 4TH STREET PANAMA CITY, FL 32401	Pending
Linda Argrow v. Lucky's Market Parent Company, a/k/a Lucky's Market of Naples, LLC	STCV19-00659	Slip and Fall	STATE COURT CHATHAM COUNTY, GA 133 MONTGOMERY STREET SUITE 501 SAVANNAH, GA 31412	Pending
Mary Bryan v. Lucky's Market Parent Company, LLC	18-CI-04533	Slip and Fall	FAYETTE COUNTY CIRCUIT COURT, KY 120 N LIMESTONE LEXINGTON, KY 40507	Pending
Tracy L. Salerno v. Lucky's Market of Cleveland, et. al.	CV19924993	Slip and Fall	COURT OF COMMON PLEAS FOR CUYAHOGA COUNTY, OH 1200 ONTARIO STREET CLEVELAND, OH 44113	Pending

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
4KIDS OF SOUTH FLORIDA INC 2717 WEST CYPRESS CREEK RD FORT LAUDERDALE, FL 33309	N/A	Cash	09/04/2018	\$2,646.00
AARONSTRONG FOUNDATION 614 E HWY 50 UNIT 202 CLERMONT, FL 34711	N/A	Cash	08/09/2019	\$125.00
AARONSTRONG FOUNDATION 614 E HWY 50 UNIT 202 CLERMONT, FL 34711	N/A	Cash	09/10/2019	\$934.00
ABLE FOR YOUTH INC 275 CAYWOOD CT LONGMONT, CO 80504	N/A	Cash	09/10/2019	\$1,296.00
ACCESS TO HEALTHY FOOD 511 EAST WALNUT BOX 1092 COLUMBIA, MO 65201	N/A	Cash	11/30/2018	\$1,846.00
ACHIEVEMENT CENTERS FOR CHILDREN 4255 NORTHFIELD ROAD HIGHLAND HILLS, OH 44128	N/A	Cash	09/04/2018	\$2,486.00
ADULT LITERACY LEAGUE INC 345 W MICHIGAN STREET SUITE 100 ORLANDO, FL 32806	N/A	Cash	02/23/2018	\$1,108.00
ADULT LITERACY LEAGUE INC 345 W MICHIGAN STREET SUITE 100 ORLANDO, FL 32806	N/A	Cash	01/25/2019	\$5,000.00
AIDS SERVICE ASSOCIATION OF PINELLAS DBA EPIC 5771 ROOSEVELT BLVD SUITE 700 CLEARWATER, FL 33760	N/A	Cash	11/30/2018	\$1,228.00
AIDS SERVICE ASSOCIATION OF PINELLAS DBA EPIC 5771 ROOSEVELT BLVD SUITE 700 CLEARWATER, FL 33760	N/A	Cash	01/15/2020	\$610.00
ALACHUA CONSERVATION TRUST INC 7204 SE CR 234 GAINESVILLE, FL 32641	N/A	Cash	06/21/2019	\$3,816.00
ALACHUA HABITAT FOR HUMANITY INC 2630 NW 41ST ST C-3 GAINESVILLE, FL 32606	N/A	Cash	06/21/2019	\$3,958.00
ALL FAITHS FOOD BANK INC 8171 BLAIE CT SARASOTA, FL 34240	N/A	Cash	11/30/2018	\$3,589.10
ALL FAITHS FOOD BANK INC 8171 BLAIE CT SARASOTA, FL 34240	N/A	Cash	02/22/2019	\$4,782.00

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
ALL FAITHS FOOD BANK INC 8171 BLAICKIE CT SARASOTA, FL 34240	N/A	Cash	12/17/2019	\$2,919.40
ALL KIDZ INC 440 SW 18TH COURT POMPANO BEACH, FL 33060	N/A	Cash	09/04/2018	\$1,908.00
ALLIANCE FOR KIDS INC 1962 MAIN ST #224 SARASOTA, FL 34236	N/A	Cash	02/23/2018	\$1,236.00
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	Cash	05/16/2018	\$1,000.00
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	Gift Card	07/18/2019	\$1,000.00
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	Cash	09/27/2019	\$500.00
AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC 2501 EAST PRESIDENT STREET SAVANNAH, GA 31404	N/A	Cash	11/16/2018	\$2,075.60
AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC 2501 EAST PRESIDENT STREET SAVANNAH, GA 31404	N/A	Cash	02/22/2019	\$2,458.00
AMERICAS SECOND HARVEST OF COASTAL GEORGIA INC 2501 EAST PRESIDENT STREET SAVANNAH, GA 31404	N/A	Cash	12/17/2019	\$2,360.52
AMERICAS SECOND HARVEST OF THE BIG BEND 4446 ENTREPOT BLVD TALLAHASSEE, FL 32310	N/A	Cash	11/02/2018	\$16,820.00
AMERICAS SECOND HARVEST OF THE BIG BEND 4446 ENTREPOT BLVD TALLAHASSEE, FL 32310	N/A	Cash	11/30/2018	\$2,651.20
AMERICAS SECOND HARVEST OF THE BIG BEND 4446 ENTREPOT BLVD TALLAHASSEE, FL 32310	N/A	Cash	02/22/2019	\$1,920.00
AMERICAS SECOND HARVEST OF THE BIG BEND 4446 ENTREPOT BLVD TALLAHASSEE, FL 32310	N/A	Cash	12/17/2019	\$2,484.53
ANCHORAGE CHILDRENS HOME OF BAY COUNTY INC 2121 LIENBY AVENUE PANAMA CITY, FL 32405	N/A	Cash	06/08/2018	\$1,578.00
ANCHORAGE CHILDRENS HOME OF BAY COUNTY INC 2121 LIENBY AVENUE PANAMA CITY, FL 32405	N/A	Cash	09/10/2019	\$904.00

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
ANDREW BAY WATCH PO BOX 15028 PANAMA CITY, FL 32406	N/A	Cash	09/04/2018	\$1,042.00
ANGEL HOUSE BEREAVEMENT CENTER INC 1015 GRACE AVENUE UNIT C PANAMA CITY, FL 32401	N/A	Cash	06/08/2018	\$1,126.00
ANN ARBOR HANDS-ON MUSEUM 220 E ANN ST ANN ARBOR, MI 48104	N/A	Cash	09/10/2019	\$1,136.00
ANN ARBOR SCHOOL FOR THE PERFORMING ARTS INC 1289 JEWETT AVE ANN ARBOR, MI 48104	N/A	Cash	11/30/2018	\$1,118.00
ANN ARBOR WOMENS GROUP PO BOX 3433 ANN ARBOR, MI 48106	N/A	Cash	06/21/2019	\$2,320.00
ANN ARBOR YMCA 400 W WASHINGTON ST ANN ARBOR, MI 48103	N/A	Cash	09/04/2018	\$794.00
ANN ARBOR YMCA 400 W WASHINGTON ST ANN ARBOR, MI 48103	N/A	Cash	01/18/2019	\$3,780.00
ANN ARBOR YMCA 400 W WASHINGTON ST ANN ARBOR, MI 48103	N/A	Cash	03/08/2019	\$250.00
ANNAS KINDNESS 604 LEONA DRIVE ANN ARBOR, MI 48103	N/A	Cash	12/06/2019	\$1,058.00
ANNAS KINDNESS 604 LEONA DRIVE ANN ARBOR, MI 48103	N/A	Cash	01/15/2020	\$1,058.00
ARC BROWARD INC 10250 NW 53RD STREET SUNRISE, FL 33351	N/A	Cash	06/21/2019	\$1,276.00
ARC OF ALACHUA COUNTY INC 3303 NW 83RD STREET GAINESVILLE, FL 32606	N/A	Cash	11/30/2018	\$2,112.00
ARC OF LARIMER COUNTY INC 1721 W HARMONY ROAD UNIT 101 FT COLLINS, CO 80526	N/A	Cash	06/21/2019	\$1,508.00
ARTWALK LONGMONT INC PO BOX 273 LONGMONT, CO 80502	N/A	Cash	02/23/2018	\$1,572.00
ARVADA COMMUNITY FOOD BANK 8555 W 57TH AVENUE ARVADA, CO 80002	N/A	Cash	11/16/2018	\$2,609.60
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	N/A	Cash	09/10/2019	\$1,754.00

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	N/A	Gift Card	10/31/2019	\$100.00
AUTISM SOCIETY OF GREATER ORLANDO (ASGO) 1650 SAND LAKE ROAD, SUITE 235 ORLANDO, FL 32809	N/A	Cash	09/04/2018	\$1,492.00
AUTISM SOCIETY OF GREATER ORLANDO (ASGO) 1650 SAND LAKE ROAD, SUITE 235 ORLANDO, FL 32809	N/A	Cash	11/30/2018	\$360.00
AUTISM SOCIETY OF GREATER ORLANDO (ASGO) 1650 SAND LAKE ROAD, SUITE 235 ORLANDO, FL 32809	N/A	Cash	02/22/2019	\$1,294.00
AVALON ELEMENTARY PTO 3300 THOMASSON DR NAPLES, FL 34112	N/A	Cash	04/13/2018	\$3,631.20
AVALON ELEMENTARY PTO 3300 THOMASSON DR NAPLES, FL 34112	N/A	Cash	09/10/2019	\$816.00
AWAKENINGS HOUSE INC 6331 PARK STREET JACKSONVILLE, FL 32210	N/A	Cash	09/21/2018	\$1,870.00
AWAKENINGS HOUSE INC 6331 PARK STREET JACKSONVILLE, FL 32210	N/A	Cash	09/10/2019	\$1,702.00
BACKYARD ABUNDANCE PO BOX 1605 IOWA CITY, IA 52244	N/A	Cash	01/18/2019	\$1,424.00
BAY, FRANKLIN, GULF HEALTHY START COALITION INC 907 CHERRY STREET PANAMA CITY, FL 32401	N/A	Cash	09/04/2018	\$1,262.00
BAY, FRANKLIN, GULF HEALTHY START COALITION INC 907 CHERRY STREET PANAMA CITY, FL 32401	N/A	Cash	01/15/2020	\$392.00
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	02/09/2018	\$282.10
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	03/16/2018	\$178.15
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	04/06/2018	\$152.60

Debtor Name: Lucky's Market Parent Company, LLC

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	05/04/2018	\$190.75
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	06/01/2018	\$112.00
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$145.60
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$145.60
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$145.60
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	07/27/2018	\$99.75
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$98.00
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	09/21/2018	\$128.80
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	10/19/2018	\$86.10
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$119.70
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	12/21/2018	\$251.30
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	01/18/2019	\$127.40
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	02/22/2019	\$133.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	03/08/2019	\$63.13
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	04/12/2019	\$63.35
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	05/03/2019	\$79.10
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	05/31/2019	\$60.90
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	07/26/2019	\$14.00
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	08/02/2019	\$14.00
BCSIS SCHOOL (FRIENDS OF BCSIS SCHOOL) 3995 AURORA AVENUE BOULDER, CO 80304	N/A	Cash	11/15/2019	\$22.75
BE LOVED TRANSPORTATION INC 2514 S ROGERS ST BLOOMINGTON, IN 47403	N/A	Cash	06/21/2019	\$1,466.00
BEACHES EMERGENCY ASSISTANCE MINISTRY INC 850 6TH AVENUE SOUTH, SUITE 400 JACKSONVILLE BEACH, FL 32250	N/A	Cash	11/30/2018	\$3,172.40
BEACHES EMERGENCY ASSISTANCE MINISTRY INC 850 6TH AVENUE SOUTH, SUITE 400 JACKSONVILLE BEACH, FL 32250	N/A	Cash	02/22/2019	\$3,674.00
BEACHES EMERGENCY ASSISTANCE MINISTRY INC 850 6TH AVENUE SOUTH, SUITE 400 JACKSONVILLE BEACH, FL 32250	N/A	Cash	12/17/2019	\$3,027.09
BEACHES GO GREEN 587 BEACH AVENUE ATLANTIC BEACH, FL 32233	N/A	Cash	01/15/2020	\$1,046.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BEACHES LOCAL FOOD NETWORK PO BOX 331015 ATLANTIC BEACH, FL 32233	N/A	Cash	06/28/2019	\$3,230.57
BEACHES TOWN CENTER AGENCY INC 200 FIRST STREET NEPTUNE BEACH, FL 32266	N/A	Cash	06/21/2019	\$1,354.00
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	02/09/2018	\$267.05
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	03/16/2018	\$253.40
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	04/06/2018	\$178.15
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/04/2018	\$149.10
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/01/2018	\$185.15
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$103.60
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$103.60
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$103.60
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	07/27/2018	\$158.20
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	09/04/2018	\$94.50
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	09/21/2018	\$263.90

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	10/19/2018	\$248.50
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	11/16/2018	\$357.18
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	12/21/2018	\$175.25
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	01/18/2019	\$229.60
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	02/22/2019	\$326.20
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	03/08/2019	\$288.40
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	04/12/2019	\$178.50
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/03/2019	\$222.95
BEAR CREEK HOME SCHOOL C/O CHARMAINE PALMER 2500 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/31/2019	\$102.60
BENZIE AREA CHRISTIAN NEIGHBORS INC 2804 BENZIE HIGHWAY PO BOX 93 BENZONIA, MI 49616-0093	N/A	Cash	09/04/2018	\$2,368.00
BENZIE AREA CHRISTIAN NEIGHBORS INC 2804 BENZIE HIGHWAY PO BOX 93 BENZONIA, MI 49616-0093	N/A	Cash	10/19/2018	\$2,368.00
BEST BUDDIES INTERNATIONAL INC 105 EAST ROBINSON ST ORLANDO, FL 32801	N/A	Cash	11/30/2018	\$1,404.00
BEST BUDDIES INTERNATIONAL INC 105 EAST ROBINSON ST ORLANDO, FL 32801	N/A	Cash	01/15/2020	\$428.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BIG BROTHERS BIG SISTERS OF CENTRAL FLORIDA INC 807 S ORLANDO AVE SUITE R WINTER PARK, FL 32789	N/A	Cash	09/06/2019	\$2,142.85
BIG BROTHERS BIG SISTERS OF CENTRAL FLORIDA INC 807 S ORLANDO AVE SUITE R WINTER PARK, FL 32789	N/A	Cash	09/10/2019	\$788.00
BIG BROTHERS BIG SISTERS OF THE BLUEGRASS INC 436 GEORGETOWN STREET LEXINGTON, KY 40508	N/A	Cash	06/08/2018	\$1,104.00
BIG BROTHERS BIG SISTERS OF THE OZARKS 3372 W BATTLEFIELD SPRINGFIELD, MO 65807	N/A	Cash	06/21/2019	\$1,132.00
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC 1000 TAMIAAMI TRAIL S SUITE C VENICE, FL 34285	N/A	Cash	02/23/2018	\$1,890.00
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC 1000 TAMIAAMI TRAIL S SUITE C VENICE, FL 34285	N/A	Cash	09/10/2019	\$532.00
BIG BROTHERS BIG SISTERS OF YELLOWSTONE COUNTY 3203 3RD. AVE. N SUITE 301 BILLINGS, MT 59101	N/A	Cash	01/15/2020	\$1,144.00
BIG GREEN 1637 PEARL STREET UNIT 201 BOULDER, CO 80302	N/A	Cash	06/28/2019	\$2,307.11
BIG SKY SENIOR SERVICES INC 937 GRAND AVE BILLINGS, MT 59102	N/A	Cash	11/30/2018	\$2,074.00
BIKES FOR TYKES INC 5250 COPE LANE NAPLES, FL 34112	N/A	Cash	06/08/2018	\$1,294.00
BILLINGS FAMILY YMCA 402 N 32ND STREET BILLINGS, MT 59101	N/A	Cash	01/18/2019	\$3,570.70
BILLINGS PARK RECREATION AND PRESERVATION FOUNDATION 303 NORTH BROADWAY, SUITE 503 BILLINGS, MT 59101	N/A	Cash	04/13/2018	\$4,004.30

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BILLINGS PARK RECREATION AND PRESERVATION FOUNDATION 303 NORTH BROADWAY, SUITE 503 BILLINGS, MT 59101	N/A	Cash	05/03/2019	\$3,478.95
BILLINGS STUDIO THEATRE INC 1500 RIMROCK ROAD BILLINGS, MT 59102	N/A	Cash	02/23/2018	\$1,096.00
BIT-BY-BIT MEDICAL THERAPEUTIC RIDING CENTER 3141 SW 118 TERRACE DAVIE, FL 33330	N/A	Cash	06/21/2019	\$1,138.00
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	08/10/2018	\$2,622.40
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	08/10/2018	\$2,427.70
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	09/06/2019	\$3,633.59
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	09/06/2019	\$3,276.55
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	09/06/2019	\$1,812.28
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	Cash	12/06/2019	\$1,690.00
BLOOMINGTON MEALS ON WHEELS INC 727 WEST FIRST ST BLOOMINGTON, IN 47403	N/A	Cash	11/30/2018	\$2,020.00
BLOOMINGTON PARKS FOUNDATION 930 W 7TH STREET BLOOMINGTON, IN 47407	N/A	Cash	09/04/2018	\$1,432.00
BLOOMINGTON PRIDE LTD PO BOX 554 BLOOMINGTON, IN 47402	N/A	Cash	02/23/2018	\$1,886.00
BLUE SKY BRIDGE 2617 IRIS HOLLOW PLACE BOULDER, CO 80304	N/A	Cash	06/08/2018	\$1,888.00
BLUE SKY BRIDGE 2617 IRIS HOLLOW PLACE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$1,888.00
BOULDER COMMUNITY HOUSING CORPORATION 1520 SOUTH EMERY STREET LONGMONT, CO 80501	N/A	Cash	12/06/2019	\$1,216.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER COUNTY AIDS PROJECT (BCAP) 2118 14TH STREET BOULDER, CO 80302	N/A	Cash	06/21/2019	\$2,372.00
BOULDER COUNTY RSVP BOARD INC 6325 GUNPARK DRIVE SUITE F BOULDER, CO 80301	N/A	Cash	01/15/2020	\$1,060.00
BOULDER FOOD RESCUE PO BOX 284 BOULDER, CO 80306	N/A	Cash	02/02/2018	\$1,682.00
BOULDER FOOD RESCUE PO BOX 284 BOULDER, CO 80306	N/A	Cash	09/04/2018	\$3,000.00
BOULDER FOOD RESCUE PO BOX 284 BOULDER, CO 80306	N/A	Cash	11/30/2018	\$3,000.00
BOULDER FOOD RESCUE PO BOX 284 BOULDER, CO 80306	N/A	Cash	01/04/2019	\$3,000.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	02/09/2018	\$161.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	03/16/2018	\$96.60
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	04/06/2018	\$111.30
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/04/2018	\$142.10
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/01/2018	\$66.50
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$35.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$35.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$35.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	07/27/2018	\$56.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/04/2018	\$49.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/21/2018	\$112.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	10/19/2018	\$80.50
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	11/16/2018	\$43.40
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	12/21/2018	\$70.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	01/18/2019	\$90.30
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	02/22/2019	\$87.50
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	03/08/2019	\$136.50
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	04/12/2019	\$56.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/03/2019	\$112.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/31/2019	\$77.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	07/26/2019	\$64.64
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	08/02/2019	\$64.64
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	08/23/2019	\$28.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/20/2019	\$28.00
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	10/18/2019	\$17.50
BOULDER HIGH SCHOOL IMPA (BHS IMPA) (MUSIC PARENTS ASSOC) 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	11/15/2019	\$21.00
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	02/09/2018	\$164.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	03/16/2018	\$108.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	04/06/2018	\$107.10
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/04/2018	\$109.20

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/01/2018	\$30.10
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$101.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$101.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	06/29/2018	\$101.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	07/27/2018	\$87.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/04/2018	\$141.26
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/21/2018	\$94.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	10/19/2018	\$250.25
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	11/16/2018	\$150.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	12/21/2018	\$164.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	01/18/2019	\$182.00
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	02/22/2019	\$227.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	03/08/2019	\$164.50

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	04/12/2019	\$187.25
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/03/2019	\$220.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	05/31/2019	\$154.00
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	07/26/2019	\$18.48
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	08/02/2019	\$18.48
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	08/23/2019	\$17.50
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	09/20/2019	\$16.80
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	10/18/2019	\$21.00
BOULDER HIGH SCHOOL PAC GROCERY CARD 1604 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	Cash	11/15/2019	\$35.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	02/09/2018	\$75.60
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	03/16/2018	\$130.90
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	04/06/2018	\$52.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	05/04/2018	\$60.90
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	06/01/2018	\$87.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	06/29/2018	\$21.00

Debtor Name: Lucky's Market Parent Company, LLC

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	06/29/2018	\$21.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	06/29/2018	\$21.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	07/27/2018	\$17.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	09/04/2018	\$58.10
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	09/21/2018	\$52.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	10/19/2018	\$93.45
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	11/16/2018	\$70.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	12/21/2018	\$36.75
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	01/18/2019	\$14.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	02/22/2019	\$63.00
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	03/08/2019	\$117.11
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	04/12/2019	\$90.30
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	05/03/2019	\$38.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	05/31/2019	\$87.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	07/26/2019	\$24.50
BOULDER MONTESSORI 3300 REDSTONE RD BOULDER, CO 80305	N/A	Cash	08/23/2019	\$21.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	02/09/2018	\$203.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	03/16/2018	\$154.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	04/06/2018	\$240.80
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	05/04/2018	\$178.50
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	06/01/2018	\$10.50
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$84.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$84.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$84.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	07/27/2018	\$49.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	09/04/2018	\$160.30
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	09/21/2018	\$106.40
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	10/19/2018	\$138.25
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	11/16/2018	\$166.25
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	12/21/2018	\$148.75
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	01/18/2019	\$139.65
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	02/22/2019	\$166.25
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	03/08/2019	\$130.20
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	04/12/2019	\$112.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	05/03/2019	\$108.50
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	05/31/2019	\$70.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	07/26/2019	\$17.50
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	08/02/2019	\$17.50
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	10/18/2019	\$21.00
BOULDER NORDIC RACE 4641 HUEY CIRCLE BOULDER, CO 80305	N/A	Cash	11/15/2019	\$21.00
BOULDER SHELTER FOR THE HOMELESS 4869 N BROADWAY BOULDER, CO 80304	N/A	Cash	09/04/2018	\$1,976.00
BOULDER SYMPHONY INC PO BOX 201 NIWOT, CO 80544	N/A	Cash	02/23/2018	\$2,050.00
BOULDER SYMPHONY INC PO BOX 201 NIWOT, CO 80544	N/A	Cash	06/21/2019	\$2,188.00
BOULDER VALLEY SCHOOL DISTRICT FOOD SERVICES PO BOX 9011 BOULDER, CO 80301	N/A	Cash	03/14/2019	\$10,000.00
BOULDER VALLEY SCHOOL DISTRICT FOOD SERVICES PO BOX 9011 BOULDER, CO 80301	N/A	Cash	07/19/2019	\$20,000.00
BOYS & GIRLS CLUB OF MISSOULA COUNTY 1515 FAIRVIEW AVE STE 243 MISSOULA, MT 59801	N/A	Cash	06/28/2019	\$2,693.10
BOYS & GIRLS CLUBS OF BAY COUNTY INC PO BOX 914 PANAMA CITY, FL 32402	N/A	Cash	06/28/2019	\$2,969.99
BOYS & GIRLS CLUBS OF BLOOMINGTON 311 S LINCOLN ST PO BOX 1716 BLOOMINGTON, IN 47402	N/A	Cash	02/23/2018	\$2,728.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOYS & GIRLS CLUBS OF BLOOMINGTON 311 S LINCOLN ST PO BOX 1716 BLOOMINGTON, IN 47402	N/A	Cash	06/28/2019	\$2,302.25
BOYS & GIRLS CLUBS OF BROWARD COUNTY INC 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	N/A	Cash	02/23/2018	\$1,546.00
BOYS & GIRLS CLUBS OF BROWARD COUNTY INC 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	N/A	Cash	09/04/2018	\$2,760.00
BOYS & GIRLS CLUBS OF BROWARD COUNTY INC 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	N/A	Cash	12/06/2019	\$614.00
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC 101 E COLONIAL DR ORLANDO, FL 32801	N/A	Cash	05/03/2019	\$2,172.10
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC 101 E COLONIAL DR ORLANDO, FL 32801	N/A	Cash	06/21/2019	\$556.00
BOYS & GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY STREET FORT COLLINS, CO 80525	N/A	Cash	06/28/2019	\$3,830.78
BOYS & GIRLS CLUBS OF NORTHEAST FLORIDA 555 WEST 25TH STREET JACKSONVILLE, FL 32206	N/A	Cash	02/23/2018	\$1,086.00
BOYS & GIRLS CLUBS OF SARASOTA COUNTY INC 3100 FRUITVILLE ROAD SARASOTA, FL 34237	N/A	Cash	06/08/2018	\$1,514.00
BOYS & GIRLS CLUBS OF SPRINGFIELD INC 1410 N FREMONT SPRINGFIELD, MO 65802	N/A	Cash	06/21/2019	\$1,182.00
BOYS & GIRLS CLUBS OF THE BIG BEND PO BOX 7141 TALLAHASSEE, FL 32314	N/A	Cash	06/28/2019	\$2,235.54
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS, MT 59101	N/A	Cash	02/23/2018	\$1,762.00
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LANE BILLINGS, MT 59101	N/A	Cash	06/28/2019	\$3,642.27

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BOYS AND GIRLS CLUB OF COLUMBIA 1200 NORTH 7TH STREET COLUMBIA, MO 65201	N/A	Cash	06/21/2019	\$2,562.00
BRAIN INJURY ASSOCIATION OF MONTANA INC 1280 S 3RD STREET WEST SUITE 4 MISSOULA, MT 59801	N/A	Cash	06/21/2019	\$1,168.00
BREAD OF THE MIGHTY FOOD BANK INC 325 NW 10TH AVE GAINESVILLE, FL 32601	N/A	Cash	11/30/2018	\$3,705.00
BREAD OF THE MIGHTY FOOD BANK INC 325 NW 10TH AVE GAINESVILLE, FL 32601	N/A	Cash	02/22/2019	\$5,916.00
BREAD OF THE MIGHTY FOOD BANK INC 325 NW 10TH AVE GAINESVILLE, FL 32601	N/A	Cash	12/17/2019	\$3,813.37
BREATHING ASSOCIATION 1520 OLD HENDERSON ROAD COLUMBUS, OH 43220	N/A	Cash	09/04/2018	\$2,804.00
BREVARD RESCUE MISSION INC 4087 US HWY 1 SUITE 3 ROCKLEDGE, FL 32955	N/A	Cash	11/30/2018	\$1,632.00
BREVARD SCHOOLS FOUNDATION 2700 JUDGE FRAN JAMIESON WAY VIERA, FL 32940	N/A	Cash	08/10/2018	\$3,738.90
BREVARD SCHOOLS FOUNDATION 2700 JUDGE FRAN JAMIESON WAY VIERA, FL 32940	N/A	Cash	09/06/2019	\$3,281.34
BREVARD SCHOOLS FOUNDATION 2700 JUDGE FRAN JAMIESON WAY VIERA, FL 32940	N/A	Cash	09/27/2019	\$3,281.34
BREVARD ZOO 8225 N WICKHAM ROAD MELBOURNE, FL 32940	N/A	Cash	09/04/2018	\$1,914.00
BRIDGE HOUSE 5345 ARAPAHOE AVE #5 BOULDER, CO 80303	N/A	Cash	06/21/2019	\$2,504.00
BRIDGE TO JUSTICE 1123 SPRUCE STREET SUITE 200 BOULDER, CO 80302	N/A	Cash	12/06/2019	\$1,588.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
BROWARD EDUCATION FOUNDATION INC 600 SE 3RD AVENUE FT. LAUDERDALE, FL 33301	N/A	Cash	02/23/2018	\$1,022.00
BROWARD EDUCATION FOUNDATION INC 600 SE 3RD AVENUE FT. LAUDERDALE, FL 33301	N/A	Cash	03/02/2018	\$8,894.50
BROWARD EDUCATION FOUNDATION INC 600 SE 3RD AVENUE FT. LAUDERDALE, FL 33301	N/A	Cash	12/06/2019	\$716.00
BROWARD HOUSE INC 1726 SE 3RD AVE FORT LAUDERDALE, FL 33316	N/A	Cash	09/10/2019	\$1,264.00
BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7TH AVE FT LAUDERDALE, FL 33311	N/A	Cash	11/30/2018	\$3,222.00
BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7TH AVE FT LAUDERDALE, FL 33311	N/A	Cash	09/10/2019	\$1,574.00
BRYANT-PATTENGILL PTO 2100 CRESTLAND DR ANN ARBOR, MI 48104	N/A	Cash	06/21/2019	\$2,082.00
BUCKLEY MESICK COMMUNITY MEALS 530 OTTAWA TRAIL BUCKLEY, MI 49620	N/A	Cash	08/10/2018	\$4,673.40
BUILDING BLOCKS MINISTRIES INC 548 S HIGHWAY 27 SUITES B & C MINNEOLA, FL 34715	N/A	Cash	06/08/2018	\$1,076.00
BUILDING BLOCKS MINISTRIES INC 548 S HIGHWAY 27 SUITES B & C MINNEOLA, FL 34715	N/A	Cash	09/10/2019	\$784.00
BUR OAK LAND TRUST 5 STURGIS CORNER DRIVE, SUITE 1250 IOWA CITY, IA 52244	N/A	Cash	06/21/2019	\$1,000.00
BVKID 2605 KOHLER DRIVE BOULDER, CO 80305	N/A	Cash	06/08/2018	\$1,532.00
CAMP KESEM NATIONAL 308 E. BURLINGTON PMB 139 IOWA CITY, IA 52240	N/A	Cash	09/04/2018	\$666.00
CAMP KESEM NATIONAL 308 E. BURLINGTON PMB 139 IOWA CITY, IA 52240	N/A	Cash	12/21/2018	\$666.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CAMP KESEM NATIONAL 308 E. BURLINGTON PMB 139 IOWA CITY, IA 52240	N/A	Cash	01/15/2020	\$842.00
CAN ANN ARBOR 809 TAYLOR ST ANN ARBOR, MI 48105	N/A	Cash	08/10/2018	\$2,821.80
CARDINAL STAGE CO INC 900 S WALNUT STREET BLOOMINGTON, IN 47401	N/A	Cash	02/23/2018	\$1,254.00
CARE TO LEARN 1740 S GLENSTONE AVE SUITE R SPRINGFIELD, MO 65804	N/A	Cash	02/09/2018	\$4,948.30
CARE TO LEARN 1740 S GLENSTONE AVE SUITE R SPRINGFIELD, MO 65804	N/A	Cash	01/18/2019	\$2,848.10
CARE TO LEARN 1740 S GLENSTONE AVE SUITE R SPRINGFIELD, MO 65804	N/A	Cash	01/15/2020	\$1,162.00
CARING CUBS 4781 SWEETWATER DRIVE BRECKSVILLE, OH 44141	N/A	Cash	09/10/2019	\$1,324.00
CASA PO BOX 414 ST PETERSBURG, FL 33731	N/A	Cash	09/04/2018	\$1,582.00
CASA OF JEFFERSON & GILPIN COUNTIES 100 JEFFERSON COUNTY PARKWAY #2040 GOLDEN, CO 80401	N/A	Cash	06/21/2019	\$1,918.00
CASA OF MISSOULA INC PO BOX 7433 MISSOULA, MT 59807	N/A	Cash	09/04/2018	\$1,742.00
CASA OF YELLOWSTONE COUNTY PO BOX 688 1201 GRAND AVENUE SUITE 5 BILLINGS, MT 59103	N/A	Cash	06/08/2018	\$2,562.00
CATHOLIC HUMAN SERVICES INC 1832-A OAK HOLLOW DRIVE TRAVERSE CITY, MI 48686	N/A	Cash	11/30/2018	\$1,436.00
CELEBRATION FOUNDATION 610 SYCAMORE STREET SUITE 110 CELEBRATION, FL 34747	N/A	Cash	06/21/2019	\$2,288.00
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	02/09/2018	\$371.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	03/16/2018	\$320.60
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	04/06/2018	\$218.40
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	05/04/2018	\$271.95
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	06/01/2018	\$45.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$206.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$206.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$206.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	07/27/2018	\$110.25
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	08/10/2018	\$346.85
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$199.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	09/21/2018	\$231.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	10/19/2018	\$192.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$157.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	12/21/2018	\$109.90
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	01/18/2019	\$122.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	02/22/2019	\$192.50
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	03/08/2019	\$81.90
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	04/12/2019	\$49.70
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	05/03/2019	\$121.10
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	05/31/2019	\$68.95
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	07/26/2019	\$20.34
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	08/02/2019	\$20.34

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	08/23/2019	\$21.00
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	09/20/2019	\$41.65
CENTENNIAL MIDDLE SCHOOL ATTN: PARENT TEACHER ORGANIZATION 2205 NORWOOD DRIVE BOULDER, CO 80304	N/A	Cash	11/15/2019	\$18.60
CENTER FOR SUSTAINABLE LIVING INC PO BOX 1665 BLOOMINGTON, IN 47402	N/A	Cash	05/03/2019	\$3,237.36
CENTER FOR THE VISUALLY IMPAIRED INC 1187 DUNN AVENUE DAYTONA BEACH, FL 32114	N/A	Cash	09/10/2019	\$1,350.00
CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION 433 NORTH MILLS AVENUE ORLANDO, FL 32803	N/A	Cash	09/06/2019	\$2,411.74
CENTRAL MISSOURI COMMUNITY ACTION 807B N PROVIDENCE ROAD COLUMBIA, MO 65203	N/A	Cash	06/08/2018	\$2,550.00
CENTRAL MISSOURI COMMUNITY ACTION 807B N PROVIDENCE ROAD COLUMBIA, MO 65203	N/A	Cash	09/10/2019	\$1,696.00
CENTRAL MISSOURI FOSTER CARE AND ADOPTION ASSOCIATION 809 SWIFTS HWY JEFFERSON CITY, MO 65109	N/A	Cash	02/23/2018	\$2,524.00
CENTRAL MISSOURI FOSTER CARE AND ADOPTION ASSOCIATION 809 SWIFTS HWY JEFFERSON CITY, MO 65109	N/A	Cash	11/30/2018	\$2,134.00
CENTRAL MONTANA HEAD START 204 7TH AVE WEST ROUNDUP, MT 59072	N/A	Cash	12/06/2019	\$1,702.00
CHADS COALITION FOR MENTAL HEALTH PO BOX 510528 ST LOUIS, MO 63151-0528	N/A	Cash	11/30/2018	\$1,288.00

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CHALLENGE ENTERPRISES OF NORTH FLORIDA INC 3530 ENTERPRISE WAY GREEN COVE SPRINGS, FL 32043	N/A	Cash	11/30/2018	\$950.00
CHALLENGE ENTERPRISES OF NORTH FLORIDA INC 3530 ENTERPRISE WAY GREEN COVE SPRINGS, FL 32043	N/A	Cash	12/06/2019	\$282.00
CHANGING HOMELESSNESS INC ATTN; RICK ROBBINS 660 PARK STREET JACKSONVILLE, FL 32204	N/A	Cash	02/23/2018	\$1,544.00
CHANGING HOMELESSNESS INC ATTN; RICK ROBBINS 660 PARK STREET JACKSONVILLE, FL 32204	N/A	Cash	06/29/2018	\$1,544.00
CHANGING HOMELESSNESS INC ATTN; RICK ROBBINS 660 PARK STREET JACKSONVILLE, FL 32204	N/A	Cash	06/29/2018	\$1,544.00
CHANGING HOMELESSNESS INC ATTN; RICK ROBBINS 660 PARK STREET JACKSONVILLE, FL 32204	N/A	Cash	06/29/2018	\$1,544.00
CHARLIES CHAMPS INC 1003 34TH AVENUE NORTH SAINT PETERSBURG, FL 33704	N/A	Cash	09/10/2019	\$1,068.00
CHILD & FAMILY SERVICES OF NORTHWESTERN MICHIGAN INC 3785 VETERANS DRIVE TRAVERSE CITY, MI 49684	N/A	Cash	01/15/2020	\$1,142.00
CHILD ABUSE & NEGLECT EMERGENCY SHELTER INC 1611 TOWNE DRIVE COLUMBIA, MO 65202	N/A	Cash	09/04/2018	\$2,148.00
CHILD CANCER FUND INC 4720 SALISBURY ROAD JACKSONVILLE, FL 32256	N/A	Cash	02/23/2018	\$1,534.00
CHILD PROTECTION CENTER INC 720 S ORANGE AVENUE SARASOTA, FL 34236	N/A	Cash	11/30/2018	\$1,746.00
CHILDREN FIRST OF THE ROCKIES 2130 MOUNTAIN VIEW AVE SUITE 201 LONGMONT, CO 80501	N/A	Cash	11/30/2018	\$1,854.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CHILDRENS HOME SOCIETY OF FLORIDA 5768 SOUTH SEMORAN BLVD ORLANDO, FL 32822	N/A	Cash	02/23/2018	\$1,504.00
CHILDRENS HOME SOCIETY OF FLORIDA 5768 SOUTH SEMORAN BLVD ORLANDO, FL 32822	N/A	Cash	08/10/2018	\$3,226.10
CHILDRENS HOME SOCIETY OF FLORIDA 5768 SOUTH SEMORAN BLVD ORLANDO, FL 32822	N/A	Cash	09/10/2019	\$512.00
CHILDRENS HUNGER ALLIANCE 1105 SCHROCK RD SUITE 505 COLUMBUS, OH 43229	N/A	Cash	09/06/2019	\$4,239.45
CHILDRENS HUNGER PROJECT INC 1855 WEST KING STREET COCOA, FL 32926	N/A	Cash	09/10/2019	\$2,392.00
CHILDRENS LITERACY NETWORK 1100 N MAIN STREET STE 207 ANN ARBOR, MI 48104	N/A	Cash	09/10/2019	\$1,800.00
CHILDSAFE COLORADO INC 2001 S SHIELDS ST BUILDING K FORT COLLINS, CO 80526	N/A	Cash	12/06/2019	\$1,648.00
CHN HOUSING PARTNERS 2999 PAYNE AVE 3RD FLOOR CLEVELAND, OH 44114	N/A	Cash	12/06/2019	\$1,158.00
CHOICES FOR VICTIMS OF DOMESTIC VIOLENCE 500 W WILSON BRIDGE RD SUITE 245 WORTHINGTON, OH 43085-2238	N/A	Cash	06/21/2019	\$2,914.00
CITY OF REFUGE 7 E SEXTON RD COLUMBIA, MO 65203	N/A	Cash	01/18/2019	\$3,693.60
CITY OF REFUGE 7 E SEXTON RD COLUMBIA, MO 65203	N/A	Cash	01/15/2020	\$1,598.00
CLARA WHITE MISSION INC 613 WEST ASHLEY STREET JACKSONVILLE, FL 32202	N/A	Cash	04/13/2018	\$3,012.80
CLERMONT GARDEN CLUB INC PO BOX 121322 CLERMONT, FL 34712	N/A	Cash	05/03/2019	\$3,731.80
CLEVELAND KIDS BOOK BANK 3635 PERKINS AVENUE SUITE 1E CLEVELAND, OH 44114	N/A	Cash	11/30/2018	\$1,420.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CLINTONVILLE BEECHWOLD RESOURCE CENTER 3222 N HIGH STREET COLUMBUS, OH 43202	N/A	Cash	11/16/2018	\$3,926.50
CLINTONVILLE BEECHWOLD RESOURCE CENTER 3222 N HIGH STREET COLUMBUS, OH 43202	N/A	Cash	02/22/2019	\$7,044.00
CLINTONVILLE BEECHWOLD RESOURCE CENTER 3222 N HIGH STREET COLUMBUS, OH 43202	N/A	Cash	12/17/2019	\$3,576.44
CMAA REFUGEE SERVICES PO BOX 24238 COLUMBUS, OH 43224-0238	N/A	Cash	06/08/2018	\$4,498.00
CMAA REFUGEE SERVICES PO BOX 24238 COLUMBUS, OH 43224-0238	N/A	Cash	07/27/2018	\$4,498.00
COAL CREEK MEALS ON WHEELS 455 N BURLINGTON AVE LAFAYETTE, CO 80026	N/A	Cash	06/21/2019	\$3,310.00
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC 639 W CENTRAL BLVD ORLANDO, FL 32801	N/A	Cash	06/08/2018	\$1,992.00
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC 639 W CENTRAL BLVD ORLANDO, FL 32801	N/A	Cash	09/10/2019	\$776.00
COALITION FOR THE POUDRE RIVER WATERSHED 320 EAST VINE FORT COLLINS, CO 80524	N/A	Cash	09/10/2019	\$1,584.00
COGSWELL HALL INC 7200 FRANKLIN BLVD SUITE 100 CLEVELAND, OH 44102	N/A	Cash	09/10/2019	\$1,282.00
COLLIER CHILD CARE RESOURCES INC 2335 TAMiami TRL N SUITE 504 NAPLES, FL 34103	N/A	Cash	11/30/2018	\$1,062.00
COLLIER COUNTY AUDUBON SOCIETY INC 1048 GOODLETTE RD N SUITE 201 NAPLES, FL 34102	N/A	Cash	11/30/2018	\$1,014.00
COLORADO FRIENDSHIP INC 1067 HOVER ST E-116 LONGMONT, CO 80501	N/A	Cash	08/10/2018	\$10,359.10

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
COLORADO FRIENDSHIP INC 1067 HOVER ST E-116 LONGMONT, CO 80501	N/A	Cash	09/06/2019	\$2,659.75
COLORADO HIGH SCHOOL CYCLING LEAGUE 1165 OAKDALE PLACE BOULDER, CO 80304	N/A	Cash	06/08/2018	\$2,178.00
COLORADO THERAPEUTIC RIDING CENTER INC 11968 MINERAL ROAD LONGMONT, CO 80504	N/A	Cash	06/08/2018	\$1,964.00
COLUMBIA CENTER FOR URBAN AGRICULTURE PO BOX 1742 COLUMBIA, MO 65205	N/A	Cash	04/13/2018	\$4,281.00
COLUMBIA CENTER FOR URBAN AGRICULTURE PO BOX 1742 COLUMBIA, MO 65205	N/A	Cash	05/03/2019	\$13,529.44
COLUMBIA PUBLIC SCHOOLS FOUNDATION PO BOX 1234 COLUMBIA, MO 65205	N/A	Cash	01/15/2020	\$1,250.00
COLUMBUS OHIO PETS FOR VETS CAMPUS PETS FOR VETS 1739 N HIGH ST COLUMBUS, OH 43210	N/A	Cash	11/30/2018	\$3,006.00
COLUMBUS SPEECH & HEARING CENTER 510 E NORTH BROADWAY COLUMBUS, OH 43214	N/A	Cash	06/21/2019	\$3,360.00
COMMUNITY ACTION NETWORK PO BOX 130076 ANN ARBOR, MI 48113	N/A	Cash	09/06/2019	\$2,781.93
COMMUNITY DEVELOPMENT FOR ALL PEOPLE 946 PARSONS AVE COLUMBUS, OH 43206	N/A	Cash	01/18/2019	\$2,322.90
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	N/A	Cash	11/16/2018	\$2,835.60
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	N/A	Cash	02/22/2019	\$4,670.00
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	N/A	Cash	12/17/2019	\$2,432.39
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC 4405 DESOTO RD SARASOTA, FL 34235	N/A	Cash	02/23/2018	\$1,518.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
COMMUNITY HOPE CENTER INC 2198 FOUR WINDS BLVD KISSIMMEE, FL 34746	N/A	Cash	09/28/2018	\$5,000.00
COMMUNITY LINK 6290 LOOKOUT RD BOULDER, CO 80301	N/A	Cash	02/23/2018	\$1,776.00
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	02/09/2018	\$46.90
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	03/16/2018	\$45.50
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	04/06/2018	\$60.55
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	05/04/2018	\$72.10
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	06/01/2018	\$94.50
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$22.40
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$22.40
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$22.40
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	07/27/2018	\$39.90

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	09/04/2018	\$49.00
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	09/21/2018	\$58.10
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	10/19/2018	\$95.20
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	11/16/2018	\$112.00
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	12/21/2018	\$116.20
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	01/18/2019	\$87.50
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	02/22/2019	\$72.80
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	04/12/2019	\$91.70
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	05/03/2019	\$167.65
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	10/18/2019	\$13.34
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	11/15/2019	\$22.75

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
COMMUNITY MONTESSORI PTA ATTN: LAURA GUEDELHOEFER 805 GILLESPIE DRIVE BOULDER, CO 80305	N/A	Cash	12/17/2019	\$11.55
COMMUNITY OF HOPE PO BOX 1253 MELBOURNE, FL 32902	N/A	Cash	09/10/2019	\$1,478.00
COMMUNITY PLATES (FOOD RESCUE US) 27 ANN STREET GROUND FLOOR NORWALK, CT 06854	N/A	Cash	01/15/2020	\$1,422.00
COMMUNITY SAFETY NETWORK 650 E HALL AVE PO BOX 1328 JACKSON, WY 83001	N/A	Cash	02/23/2018	\$1,096.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	02/09/2018	\$115.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	03/16/2018	\$40.25
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	04/06/2018	\$35.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/04/2018	\$63.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$73.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$73.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$73.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	07/27/2018	\$24.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	09/04/2018	\$73.50

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	09/21/2018	\$28.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	10/19/2018	\$42.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	11/16/2018	\$45.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	12/21/2018	\$66.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	01/18/2019	\$64.75
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	02/22/2019	\$71.40
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	03/08/2019	\$38.50
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	04/12/2019	\$35.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/03/2019	\$56.00
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	05/31/2019	\$15.75
COMMUNITY UNITED CHURCH OF CHRIST 2650 TABLE MESA DRIVE BOULDER, CO 80305	N/A	Cash	07/26/2019	\$49.90
COMMUNITY VISION 704 GENERATION POINT #101 KISSIMMEE, FL 34741	N/A	Cash	09/28/2018	\$5,000.00
COMPDRUG 547 E 11TH AVE COLUMBUS, OH 43214	N/A	Cash	06/21/2019	\$3,226.00
CONNECTING THRU MUSIC 1917 BEACH AVENUE ATLANTIC BEACH, FL 32233	N/A	Cash	12/06/2019	\$1,578.00

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CONSERVANCY OF SW FL 1495 SMITH PRESERVE WAY NAPLES, FL 34102	N/A	Cash	06/21/2019	\$2,144.00
COOKING MATTERS COLORADO C/O COURTNEY RADFORD 1824 LINCOLN ST DENVER, CO 80203	N/A	Cash	02/01/2019	\$169.00
COOKING MATTERS COLORADO C/O COURTNEY RADFORD 1824 LINCOLN ST DENVER, CO 80203	N/A	Cash	06/28/2019	\$7,491.45
COOKING MATTERS COLORADO C/O COURTNEY RADFORD 1824 LINCOLN ST DENVER, CO 80203	N/A	Cash	12/06/2019	\$253.74
CORAL SPRINGS MUSEUM OF ART INC 2855 CORAL SPRINGS DR CORAL SPRINGS, FL 33065	N/A	Cash	06/08/2018	\$1,096.00
COUNSELORS FOR CHANGE 2306 SOUTH BABCOCK ST MELBOURNE, FL 32901	N/A	Cash	01/15/2020	\$1,054.00
COURAGE TO CHANGE SOBER LIVING INC 5027 N LAKEVIEW DR BLOOMINGTON, IN 47404	N/A	Cash	12/06/2019	\$1,132.00
COVERING HOUSE 8702 MANCHESTER RD BRENTWOOD, MO 63144	N/A	Cash	11/30/2018	\$1,270.00
CREATIVE CLAY INC 1846 1ST AVENUE SOUTH ST PETERSBURG, FL 33712	N/A	Cash	06/01/2018	\$4,800.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	02/09/2018	\$154.70
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	03/16/2018	\$84.70
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	04/06/2018	\$112.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	05/04/2018	\$95.20

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	06/01/2018	\$73.50
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$71.75
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$71.75
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	06/29/2018	\$71.75
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	07/27/2018	\$62.30
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	08/10/2018	\$112.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	09/04/2018	\$31.50
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	09/21/2018	\$77.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	10/19/2018	\$80.50
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	11/16/2018	\$106.40
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	12/21/2018	\$84.35

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	01/18/2019	\$77.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	02/22/2019	\$98.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	03/08/2019	\$52.50
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	04/12/2019	\$63.00
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	05/03/2019	\$73.50
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	05/31/2019	\$68.95
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	07/26/2019	\$19.06
CREEKSIDE ELEMENTARY SCHOOL (CREEKSIDE PARENT ORGANIZATION) 3740 MARTIN DRIVE BOULDER, CO 80305	N/A	Cash	08/23/2019	\$49.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	02/09/2018	\$323.75
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	03/16/2018	\$301.00

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	04/06/2018	\$217.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	05/04/2018	\$224.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	06/01/2018	\$255.50
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$231.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$231.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$231.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	07/27/2018	\$140.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$140.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	09/21/2018	\$281.75

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	10/19/2018	\$206.50
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$281.75
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	12/21/2018	\$392.70
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	01/18/2019	\$222.60
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	02/22/2019	\$244.30
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	03/08/2019	\$164.50
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	04/12/2019	\$173.60
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	05/03/2019	\$70.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	05/31/2019	\$148.40

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	09/20/2019	\$59.50
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	10/18/2019	\$23.56
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	11/15/2019	\$21.00
CREST VIEW ELEMENTARY SCHOOL (REACH OUT CREST VIEW) ATTN: JEN JAFFEE 1897 SUMAC AVENUE BOULDER, CO 80304	N/A	Cash	12/17/2019	\$28.00
CRISIS CENTER OF JOHNSON COUNTY 1121 GILBERT COURT IOWA CITY, IA 52240	N/A	Cash	09/04/2018	\$1,806.00
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TRUST 118 UNIVERSITY HALL COLUMBIA, MO 65211	N/A	Cash	08/10/2018	\$3,595.00
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TRUST 118 UNIVERSITY HALL COLUMBIA, MO 65211	N/A	Cash	06/28/2019	\$3,480.86
DAILY BREAD INC 815 E FEE AVENUE MELBOURNE, FL 32901	N/A	Cash	06/28/2019	\$3,030.70
DAMAYAN GARDEN PROJECT PO BOX 38401 TALLAHASSEE, FL 32315	N/A	Cash	04/13/2018	\$3,095.40
DARE TO CARE INC 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	N/A	Cash	11/16/2018	\$2,149.80
DARE TO CARE INC 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	N/A	Cash	02/22/2019	\$1,606.00
DARE TO CARE INC 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	N/A	Cash	12/17/2019	\$1,695.08
DAWN FARM 6633 STONY CREEK RD YPSILANTI, MI 48108	N/A	Cash	02/23/2018	\$1,124.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
DELIVER THE DIFFERENCE INC 3105 KURT STREET EUSTIS, FL 32726	N/A	Cash	08/10/2018	\$3,855.50
DELIVER THE DIFFERENCE INC 3105 KURT STREET EUSTIS, FL 32726	N/A	Cash	09/06/2019	\$3,578.09
DEVELOPMENTAL DISABILITIES RESOURCE CENTER 11177 W 8TH AVE SUITE 300 LAKEWOOD, CO 80215	N/A	Cash	11/30/2018	\$1,718.00
DIAMOND BASEBALL OF BOULDER INC PO BOX 20037 BOULDER, CO 80308	N/A	Cash	02/23/2018	\$1,000.00
DISABILITY SOLUTIONS FOR INDEPENDENT LIVING INC 119 S PALMETTO AVE SUITE 180 DAYTONA BEACH, FL 32129	N/A	Cash	05/31/2019	\$4,897.49
DOMESTIC ABUSE COUNCIL OF VOLUSIA COUNTY INC PO BOX 142 DAYTONA BEACH, FL 32115	N/A	Cash	12/06/2019	\$1,056.00
DOMESTIC VIOLENCE INTERVENTION PROGRAM INC 1105 S GILBERT CT SUITE 300 IOWA CITY, IA 52240	N/A	Cash	02/23/2018	\$1,376.00
DOMESTIC VIOLENCE INTERVENTION PROGRAM INC 1105 S GILBERT CT SUITE 300 IOWA CITY, IA 52240	N/A	Cash	11/30/2018	\$1,466.00
DOUG COOMBS FOUNDATION PO BOX 7665 JACKSON, WY 83002	N/A	Cash	11/30/2018	\$1,016.00
DREAM CENTER 611 SOUTHGATE AVE STE A IOWA CITY, IA 52240	N/A	Cash	06/21/2019	\$1,000.00
DRESS FOR SUCCESS BILLINGS INC 304 NORTH 29TH STREET BILLINGS, MT 59101	N/A	Cash	06/08/2018	\$1,196.00
DRINK LOCAL DRINK TAP 1455 W 29TH STREET CLEVELAND, OH 44113	N/A	Cash	06/21/2019	\$1,528.00
E7 KIDS CAFE 530 N MARTIN LUTHER KING BLVD LEXINGTON, KY 40508	N/A	Cash	08/10/2018	\$1,374.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
EAGLE MOUNT BILLINGS 1140 16TH STREET WEST SUITE 12 BILLINGS, MT 59102	N/A	Cash	09/04/2018	\$2,302.00
EARLY LEARNING COALITION OF LAKE COUNTY 1300 CITIZENS BLVD SUITE206 LEESBURG, FL 34748	N/A	Cash	09/04/2018	\$1,152.00
EARLY LEARNING COALITION OF OSCEOLA COUNTY 1631 E VINE STREET STE E KISSIMMEE, FL 34744	N/A	Cash	11/30/2018	\$328.00
EARLY LEARNING COALITION OF OSCEOLA COUNTY 1631 E VINE STREET STE E KISSIMMEE, FL 34744	N/A	Cash	02/22/2019	\$1,480.00
EARLY LEARNING COALITION OF OSCEOLA COUNTY 1631 E VINE STREET STE E KISSIMMEE, FL 34744	N/A	Cash	06/28/2019	\$2,056.69
EARTHDANCE 233 S DADE AVE FERGUSON, MO 63135	N/A	Cash	06/08/2018	\$1,800.00
EARTHGIVERS INC (WE ARE NEUTRAL) WE ARE NEUTRAL 322 SW 4TH AVENUE, SUITE A GAINESVILLE, FL 32601	N/A	Cash	12/06/2019	\$2,030.00
ECKERD YOUTH ALTERNATIVES INC 1380 SARNO RD MELBOURNE, FL 32935	N/A	Cash	02/23/2018	\$692.00
ECKERD YOUTH ALTERNATIVES INC 1380 SARNO RD MELBOURNE, FL 32935	N/A	Cash	09/04/2018	\$722.00
ECKERD YOUTH ALTERNATIVES INC 1380 SARNO RD MELBOURNE, FL 32935	N/A	Cash	06/21/2019	\$2,004.00
ECKERD YOUTH ALTERNATIVES INC 1380 SARNO RD MELBOURNE, FL 32935	N/A	Cash	01/15/2020	\$1,076.00
EDIBLE EDUCATION EXPERIENCE INC 26 EAST KING STREET ORLANDO, FL 32804	N/A	Cash	06/08/2018	\$1,608.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
EDIBLE PEACE PATCH PROJECT INC 233 3RD STREET N SUITE 203 ST PETERSBURG, FL 33701	N/A	Cash	06/01/2018	\$5,200.00
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 N 30TH STREET BILLINGS, MT 59101	N/A	Cash	08/10/2018	\$4,159.90
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 N 30TH STREET BILLINGS, MT 59101	N/A	Cash	09/04/2018	\$2,238.00
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 N 30TH STREET BILLINGS, MT 59101	N/A	Cash	06/21/2019	\$1,620.00
EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS 415 N 30TH STREET BILLINGS, MT 59101	N/A	Cash	09/06/2019	\$3,297.54
EINSTEIN SCHOOL INC 5910 SW ARCHER ROAD GAINESVILLE, FL 32608	N/A	Cash	06/21/2019	\$2,058.00
ELEOS - THE CARE NETWORK INC 11139 ROUSE RUN CIRCLE ORLANDO, FL 32817	N/A	Cash	06/21/2019	\$1,316.00
EMBRACE FAMILIES FOUNDATION INC 4001 PELEE STREET ORLANDO, FL 32817	N/A	Cash	01/15/2020	\$1,730.00
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$3,430.00
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$4,491.40
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	N/A	Cash	02/22/2019	\$8,102.00
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	N/A	Cash	12/17/2019	\$3,694.11
ENCIRCLE TECHNOLOGIES 1400 FORUM BLVD STE 1C #222 COLUMBIA, MO 65203	N/A	Cash	06/08/2018	\$2,050.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
ETHIOPIAN TEWEHADO SOCIAL SERVICES 1060 MT. VERNON AVE COLUMBUS, OH 43203	N/A	Cash	01/15/2020	\$1,764.00
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	02/09/2018	\$75.67
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	03/16/2018	\$69.43
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	04/06/2018	\$53.90
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	05/04/2018	\$91.00
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	06/01/2018	\$169.65
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	06/29/2018	\$122.15
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	06/29/2018	\$122.15
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	06/29/2018	\$122.15

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	07/27/2018	\$69.65
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	09/04/2018	\$163.10
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	09/21/2018	\$158.99
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	10/19/2018	\$212.50
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	11/16/2018	\$169.75
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	12/21/2018	\$107.10
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	01/18/2019	\$170.36
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	02/22/2019	\$174.65
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	03/08/2019	\$131.25

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	04/12/2019	\$108.57
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	05/03/2019	\$177.87
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	05/31/2019	\$159.60
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	07/26/2019	\$42.00
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	08/23/2019	\$14.00
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	10/18/2019	\$21.00
FAIRVIEW HIGH SCHOOL (FAIRVIEW BAND BOOSTERS ORGANIZATION) 4800 BASELINE RD STE E104-261 BOULDER, CO 80303	N/A	Cash	12/17/2019	\$35.00
FAIRY GOODMOTHERS INC PO BOX 163233 COLUMBUS, OH 43216	N/A	Cash	09/10/2019	\$1,626.00
FAITH NEIGHBORHOOD CENTER 14727 TIMBER VILLAGE RD GROVELAND, FL 34736	N/A	Cash	02/22/2019	\$2,646.00
FAITH NEIGHBORHOOD CENTER 14727 TIMBER VILLAGE RD GROVELAND, FL 34736	N/A	Cash	12/17/2019	\$3,006.52
FAMILY CENTER/LA FAMILIA 309 HICKORY STREET #5 FORT COLLINS, CO 80524	N/A	Cash	12/06/2019	\$1,360.00

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FAMILY LEARNING INSTITUTE 1954 S INDUSTRIAL DRIVE STE D ANN ARBOR, MI 48104	N/A	Cash	06/08/2018	\$2,022.00
FAMILY MENTOR FOUNDATION 7433 OAKMEADOWS DRIVE COLUMBUS, OH 43085	N/A	Cash	08/10/2018	\$4,100.20
FAMILY MENTOR FOUNDATION 7433 OAKMEADOWS DRIVE COLUMBUS, OH 43085	N/A	Cash	09/06/2019	\$3,655.55
FAMILY PROMISE OF BREVARD INC PO BOX 562666 ROCKLEDGE, FL 32956	N/A	Cash	11/30/2018	\$1,648.00
FAMILY PROMISE OF BREVARD INC PO BOX 562666 ROCKLEDGE, FL 32956	N/A	Cash	01/04/2019	\$1,648.00
FAMILY PROMISE OF GREATER ORLANDO INC 1000 CLAY STREET WINTER PARK, FL 32789	N/A	Cash	08/10/2018	\$3,273.10
FAMILY PROMISE OF GREATER ORLANDO INC 1000 CLAY STREET WINTER PARK, FL 32789	N/A	Cash	09/06/2019	\$2,478.57
FAMILY SERVICE AGENCY OF BAY COUNTY 114 E 9TH SREET PANAMA CITY, FL 32401	N/A	Cash	11/30/2018	\$4,020.10
FAMILY SERVICE AGENCY OF BAY COUNTY 114 E 9TH SREET PANAMA CITY, FL 32401	N/A	Cash	02/22/2019	\$3,652.00
FAMILY SERVICE AGENCY OF BAY COUNTY 114 E 9TH SREET PANAMA CITY, FL 32401	N/A	Cash	12/17/2019	\$2,550.56
FAMILY SERVICE INC PO BOX 1020 BILLINGS, MT 59103	N/A	Cash	11/16/2018	\$3,400.10
FAMILY SERVICE INC PO BOX 1020 BILLINGS, MT 59103	N/A	Cash	02/22/2019	\$4,210.00
FAMILY SERVICE INC PO BOX 1020 BILLINGS, MT 59103	N/A	Cash	12/17/2019	\$2,688.32
FAMILY TREE INC 3805 MARSHALL STREET WHEAT RIDGE, CO 80033	N/A	Cash	11/30/2018	\$2,676.00
FATHER FRED 826 HASTINGS ST TRAVERSE CITY, MI 49686	N/A	Cash	09/06/2019	\$3,587.46

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FEED AND INSTRUCT THE HUNGRY NEIGHBORHOOD CENTER 14727 TIMBER VILLAGE RD GROVELAND, FL 34736	N/A	Cash	02/23/2018	\$5,000.00
FEED AND INSTRUCT THE HUNGRY NEIGHBORHOOD CENTER 14727 TIMBER VILLAGE RD GROVELAND, FL 34736	N/A	Cash	11/30/2018	\$3,689.80
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	N/A	Cash	12/17/2019	\$6,923.40
FEEDING THE GULF COAST 5709 INDUSTRIAL BOULEVARD MILTON, FL 32583	N/A	Cash	11/02/2018	\$27,634.00
FIRST CHRISTIAN CHURCH OF NAPLES INC (FOOD ANGELS) 975 IMPERIAL GOLF COURSE BLVD #111 NAPLES, FL 34110	N/A	Cash	02/23/2018	\$1,670.00
FIT AND FOOD CONNECTION 8816 MANCHESTER ROAD #203 ST LOUIS, MO 63124	N/A	Cash	02/23/2018	\$1,012.00
FIT AND FOOD CONNECTION 8816 MANCHESTER ROAD #203 ST LOUIS, MO 63124	N/A	Cash	06/21/2019	\$1,258.00
FLORIDA CENTER FOR EARLY CHILDHOOD INC 4620 17TH STREET SARASOTA, FL 34235	N/A	Cash	06/21/2019	\$2,884.00
FLORIDA INTRODUCES PHYSICAL ACTIVITY AND NUTRITION TO YOUTH INC ATTN: ANGIE RODRIGUEZ 1777 NORTH DIXIE HIGHWAY FORT LAUDERDALE, FL 33305	N/A	Cash	02/23/2018	\$1,486.00
FLORIDA INTRODUCES PHYSICAL ACTIVITY AND NUTRITION TO YOUTH INC ATTN: ANGIE RODRIGUEZ 1777 NORTH DIXIE HIGHWAY FORT LAUDERDALE, FL 33305	N/A	Cash	08/10/2018	\$9,035.50
FLORIDA INTRODUCES PHYSICAL ACTIVITY AND NUTRITION TO YOUTH INC ATTN: ANGIE RODRIGUEZ 1777 NORTH DIXIE HIGHWAY FORT LAUDERDALE, FL 33305	N/A	Cash	06/28/2019	\$8,227.55
FLORIDA LEADERSHIP VENTURE INC (ELEVATE ORLANDO) PO BOX 940633 MAITLAND, FL 32794	N/A	Cash	01/25/2019	\$7,500.00

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FLORIDA LEADERSHIP VENTURE INC (ELEVATE ORLANDO) PO BOX 940633 MAITLAND, FL 32794	N/A	Cash	09/10/2019	\$536.00
FLORIDA NATIVE PLANT SOCIETY INC PO BOX 278 MELBOURNE, FL 32902-0278	N/A	Cash	04/13/2018	\$3,351.90
FLORIDA NATIVE PLANT SOCIETY INC PO BOX 278 MELBOURNE, FL 32902-0278	N/A	Cash	09/04/2018	\$3,351.90
FLORIDA NATIVE PLANT SOCIETY INC PO BOX 278 MELBOURNE, FL 32902-0278	N/A	Cash	05/03/2019	\$1,831.24
FLORIDA NATIVE PLANT SOCIETY INC PO BOX 278 MELBOURNE, FL 32902-0278	N/A	Cash	12/06/2019	\$530.00
FLORIDA STATE UNIVERSITY FOUNDATION INC 4750 COLLEGIATE DRIVE PANAMA CITY, FL 32405	N/A	Cash	06/21/2019	\$902.00
FLORIDA STATE UNIVERSITY FOUNDATION INC 4750 COLLEGIATE DRIVE PANAMA CITY, FL 32405	N/A	Cash	01/15/2020	\$518.00
FLORIDA TRAIL ASSOCIATION 5415 SW 13TH STREET GAINESVILLE, FL 32608	N/A	Cash	02/23/2018	\$2,180.00
FLORIDA TRAIL ASSOCIATION 5415 SW 13TH STREET GAINESVILLE, FL 32608	N/A	Cash	06/21/2019	\$994.00
FLOW (FOR LOVE OF WATER) 153 1/2 E FRONT STREET SUITE 203C TRAVERSE CITY, MI 49684	N/A	Cash	05/03/2019	\$3,470.05
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	11/16/2018	\$3,595.10
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	02/22/2019	\$6,196.00
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	09/06/2019	\$3,345.50
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	12/17/2019	\$3,285.88

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FOOD BANK OF LARIMER COUNTY 5706 WRIGHT DRIVE LOVELAND, CO 80538	N/A	Cash	12/17/2019	\$3,586.74
FOOD BRINGS HOPE INC 2379 BEVILLE ROAD DAYTONA BEACH, FL 32119	N/A	Cash	09/10/2019	\$2,088.00
FOOD GATHERERS PO BOX 131037 ANN ARBOR, MI 48113	N/A	Cash	11/16/2018	\$3,098.90
FOOD GATHERERS PO BOX 131037 ANN ARBOR, MI 48113	N/A	Cash	02/22/2019	\$4,010.00
FOOD GATHERERS PO BOX 131037 ANN ARBOR, MI 48113	N/A	Cash	12/17/2019	\$3,020.24
FOOD OUTREACH INC 3117 OLIVE STREET SAINT LOUIS, MO 63103	N/A	Cash	02/23/2018	\$910.00
FOOD OUTREACH INC 3117 OLIVE STREET SAINT LOUIS, MO 63103	N/A	Cash	06/21/2019	\$2,276.00
FOOD4KIDZ INC PO BOX 7707 PANAMA CITY BEACH, FL 32413	N/A	Cash	09/06/2019	\$2,933.49
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	02/09/2018	\$185.50
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	03/16/2018	\$248.50
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	04/06/2018	\$147.00
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	05/04/2018	\$155.75
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	06/01/2018	\$145.60
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$57.75

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$57.75
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	06/29/2018	\$57.75
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	07/27/2018	\$164.50
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$218.40
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	09/21/2018	\$172.55
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	10/19/2018	\$187.95
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	11/16/2018	\$128.10
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	12/21/2018	\$115.85
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	01/18/2019	\$60.90
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	02/22/2019	\$124.25
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	03/08/2019	\$136.50

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	04/12/2019	\$85.75
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	05/03/2019	\$171.50
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	05/31/2019	\$106.75
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	07/26/2019	\$55.20
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	08/02/2019	\$55.20
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	09/20/2019	\$52.96
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	10/18/2019	\$52.50
FOOTHILLS ELEMENTARY SCHOOL PTO ATTN: MELANIE GAUSS 1001 HAWTHORN AVENUE BOULDER, CO 80304	N/A	Cash	12/17/2019	\$10.87
FOR THE GIRLS SCHOLARSHIP FUND INC 801 E HIBISCUS BLVD STE1 MELBOURNE, FL 32901	N/A	Cash	04/06/2018	\$2,430.00
FORAGE INC 219 NW 10TH AVE GAINESVILLE, FL 32601	N/A	Cash	04/13/2018	\$4,765.70
FORAGE INC 219 NW 10TH AVE GAINESVILLE, FL 32601	N/A	Cash	05/03/2019	\$5,308.45
FORSYTH FARMERS MARKET INC 2603 MECHANICS AVENUE THUNDERBOLT, GA 31404	N/A	Cash	06/28/2019	\$3,319.31

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
FORSYTH FARMERS MARKET INC 2603 MECHANICS AVENUE THUNDERBOLT, GA 31404	N/A	Cash	01/15/2020	\$638.00
FORTITUDE 10K LLC 5500 CENTRAL AVE STE 110 BOULDER, CO 80301	N/A	Gift Card	08/30/2019	\$1,200.00
FORTITUDE 10K LLC 5500 CENTRAL AVE STE 110 BOULDER, CO 80301	N/A	Cash	10/04/2019	\$300.00
FOSTER AND ADOPTIVE CARE COALITION 1750 SOUTH BRENTWOOD BLVD. SUITE 210 BRENTWOOD, MO 63144	N/A	Cash	09/04/2018	\$1,402.00
FOSTER CLOSET CORP 8307 FOSTER CLOSET CORP JACKSONVILLE, FL 32216	N/A	Cash	06/21/2019	\$2,324.00
FOUNDATION FOR FOSTER CHILDREN 2265 LEE ROAD SUITE 203 WINTER PARK, FL 32789	N/A	Cash	06/28/2019	\$2,016.91
FOUNDATION FOR OSCEOLA EDUCATION INC 2310 NEW BEGINNINGS ROAD #11B KISSIMMEE, FL 34744	N/A	Cash	09/10/2019	\$1,606.00
FOUNDATION FOR OSCEOLA EDUCATION INC 2310 NEW BEGINNINGS ROAD #11B KISSIMMEE, FL 34744	N/A	Cash	12/06/2019	\$1,602.00
FOUNDATION FOR SPRINGFIELD PUBLIC SCHOOLS 1131 BOONVILLE AVE SPRINGFIELD, MO 65802	N/A	Cash	08/10/2018	\$2,962.10
FOUNDATION FOR SPRINGFIELD PUBLIC SCHOOLS 1131 BOONVILLE AVE SPRINGFIELD, MO 65802	N/A	Cash	09/06/2019	\$2,364.67
FRANKLINTON FARMS 867 W TOWN ST SUITE A COLUMBUS, OH 43222	N/A	Cash	05/03/2019	\$4,527.55
FREE LUNCH PROGRAM 1105 S GILBERT CT #100 IOWA CITY, IA 52240	N/A	Cash	11/30/2018	\$1,598.00
FRIENDS OF BILLINGS PUBLIC RADIO 510 NORTH BROADWAY BILLINGS, MT 59101	N/A	Cash	02/23/2018	\$1,694.00

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FRIENDS OF CHILDREN OF BREVARD COUNTY INC 2825 JUDGE FRAN JAMIESON WAY MELBOURNE, FL 32940	N/A	Cash	11/30/2018	\$1,922.00
FRIENDS OF PATHWAYS PO BOX 2062 JACKSON, WY 83001	N/A	Cash	04/13/2018	\$2,549.30
FRIENDS OF PATHWAYS PO BOX 2062 JACKSON, WY 83001	N/A	Cash	05/03/2019	\$2,068.61
FRIENDS OF ROOKERY BAY 300 TOWER ROAD NAPLES, FL 34113	N/A	Cash	09/04/2018	\$896.00
FRIENDS OF ROOKERY BAY 300 TOWER ROAD NAPLES, FL 34113	N/A	Cash	05/03/2019	\$2,896.85
FRIENDS OF THE BRIDGER-TETON PO BOX 1888 JACKSON, WY 83001	N/A	Cash	09/10/2019	\$1,170.00
FRIENDS OF THE BRIDGER-TETON PO BOX 1888 JACKSON, WY 83001	N/A	Cash	11/15/2019	\$1,170.00
FRIENDS OF THE FORT COLLINS BICYCLE PROGRAM PO BOX 1632 FORT COLLINS, CO 80522	N/A	Cash	06/21/2019	\$1,992.00
FRIENDS OF THE LONGMONT LIBRARY 409 4TH AVE LONGMONT, CO 80501-5507	N/A	Cash	09/04/2018	\$1,758.00
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATED PO BOX 357492 GAINESVILLE, FL 32635	N/A	Cash	11/30/2018	\$2,096.00
GAINESVILLE OPPORTUNITY CENTER INC 1717 NE 9TH STREET BUILDING A SUITE 140 GAINESVILLE, FL 32609	N/A	Cash	02/23/2018	\$1,604.00
GARDEN CITY HARVEST INC PO BOX 205 MISSOULA, MT 59806	N/A	Cash	04/20/2018	\$5,880.00
GARDEN CITY HARVEST INC PO BOX 205 MISSOULA, MT 59806	N/A	Cash	05/03/2019	\$2,665.01
GATEWAY GREENING INC 2211 WASHINGTON AVE ST LOUIS, MO 63103	N/A	Cash	06/08/2018	\$1,712.00
GATEWAY GREENING INC 2211 WASHINGTON AVE ST LOUIS, MO 63103	N/A	Cash	09/10/2019	\$1,262.00

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GATEWAY REGION YOUNG MENS CHRISTIAN ASSOCIATION 326 SOUTH 21ST STREET 4TH FLOOR ST LOUIS, MO 63103	N/A	Cash	09/06/2019	\$2,009.26
GATEWAY REGION YOUNG MENS CHRISTIAN ASSOCIATION 326 SOUTH 21ST STREET 4TH FLOOR ST LOUIS, MO 63103	N/A	Cash	12/06/2019	\$606.00
GAY AND LESBIAN COMMUNITY OF GREATER FT LAUDERDALE 2040 N DIXIE HWY WILTON MANORS, FL 33305	N/A	Cash	09/10/2019	\$1,356.00
GENESIS HOUSE INC PO BOX 2044 MELBOURNE, FL 32902	N/A	Cash	06/08/2018	\$3,184.00
GIFT FOR TEACHING INC 6501 MAGIC WAY ORLANDO, FL 32809	N/A	Cash	11/30/2018	\$2,621.10
GIFT FOR TEACHING INC 6501 MAGIC WAY ORLANDO, FL 32809	N/A	Cash	09/06/2019	\$1,671.25
GIRLS GROUP 2531 JACKSON AVE #188 ANN ARBOR, MI 48103	N/A	Cash	06/21/2019	\$2,370.00
GIRLS IN THE KNOW 8790 MANCHESTER ROAD SUITE 205-E ST LOUIS, MO 63144	N/A	Cash	09/10/2019	\$1,376.00
GIRLS INCORPORATED OF METRO DENVER 1499 JULIAN STREET DENVER, CO 80204	N/A	Cash	07/27/2018	\$5,000.00
GIRLS INCORPORATED OF METRO DENVER 1499 JULIAN STREET DENVER, CO 80204	N/A	Cash	09/10/2019	\$1,284.00
GIRLS INCORPORATED OF PINELLAS 7700 61ST STREET N PINELLAS PARK, FL 33781	N/A	Cash	11/30/2018	\$1,396.00
GIRLS INCORPORATED OF SARASOTA COUNTY 201 S TUTTLE AVENUE SARASOTA, FL 34237	N/A	Cash	06/08/2018	\$1,604.00
GIRLS INCORPORATED OF SARASOTA COUNTY 201 S TUTTLE AVENUE SARASOTA, FL 34237	N/A	Cash	01/15/2020	\$962.00

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GIRLS ON THE RUN OF ALACHUA COUNTY INC PO BOX 142941 GAINESVILLE, FL 32608	N/A	Cash	09/04/2018	\$2,198.00
GIRLS ON THE RUN OF COASTAL GEORGIA 401 EISENHOWER DIRVE SAVANNAH, GA 31406	N/A	Cash	06/08/2018	\$1,334.00
GIRLS ON THE RUN OF EASTERN IOWA 1552 MALL DRIVE IOWA CITY, IA 52240	N/A	Cash	06/08/2018	\$1,322.00
GIRLS ON THE RUN ORLANDO 2100 LEE ROAD SUITE C WINTER PARK, FL 32789	N/A	Cash	11/30/2018	\$384.00
GIRLS ON THE RUN ORLANDO 2100 LEE ROAD SUITE C WINTER PARK, FL 32789	N/A	Cash	02/22/2019	\$582.00
GIRLS ON THE RUN ORLANDO 2100 LEE ROAD SUITE C WINTER PARK, FL 32789	N/A	Cash	01/15/2020	\$526.00
GIRLS PLACE INC 2101 NW 39TH AVENUE GAINESVILLE, FL 32605	N/A	Cash	01/15/2020	\$1,548.00
GIRLS WITH SOLE 19885 DETROIT ROAD #233 ROCKY RIVER, OH 44116	N/A	Cash	04/20/2018	\$3,000.00
GIVE A DAY FOUNDATION INC 3686 CALADESI RD CLERMONT, FL 34711	N/A	Cash	09/04/2018	\$1,086.00
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE, FL 34746	N/A	Cash	06/21/2019	\$2,812.00
GLOBAL GALLERY INC 3535 N HIGH STREET COLUMBUS, OH 43214	N/A	Cash	09/04/2018	\$2,496.00
GOOD SAMARITAN MISSION PO BOX 1218 JACKSON HOLE, WY 83001-1218	N/A	Cash	08/10/2018	\$3,860.40
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT ROAD TRAVERSE CITY, MI 49684	N/A	Cash	11/16/2018	\$5,043.90
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT ROAD TRAVERSE CITY, MI 49684	N/A	Cash	02/22/2019	\$4,412.00
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT ROAD TRAVERSE CITY, MI 49684	N/A	Cash	12/17/2019	\$3,527.02

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GRAND TRAVERSE AREA COMMUNITY LIVING MANAGEMENT CORPORATION 935 BARLOW STREET TRAVERSE CITY, MI 49686	N/A	Cash	06/21/2019	\$1,568.00
GRAND TRAVERSE BAY WATERSHED INITATIVE INC 13133 S W BAY SHORE DR TRAVERSE CITY, MI 49684	N/A	Cash	12/06/2019	\$2,068.00
GREAT CIRCLE 330 NORTH GORE AVENUE ST LOUIS, MO 63119	N/A	Cash	12/06/2019	\$1,356.00
GREAT CIRCLE 330 NORTH GORE AVENUE ST LOUIS, MO 63119	N/A	Cash	12/06/2019	\$770.00
GREAT LAKES CHILDRENS MUSEUM 13240 S WEST BAY SHORE DRIVE TRAVERSE CITY, MI 49684	N/A	Cash	12/06/2019	\$1,256.00
GREATER CLEVELAND FOOD BANK 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	N/A	Cash	02/22/2019	\$3,314.00
GREATER CLEVELAND FOOD BANK 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	N/A	Cash	12/17/2019	\$3,247.97
GREATER MISSOULA FAMILY YMCA 3000 S RUSSELL ST MISSOULA, MT 59801	N/A	Cash	01/18/2019	\$2,727.60
GREENWOOD WILDLIFE REHABILITATION SANCTUARY 5761 UTE HIGHWAY LONGMONT, CO 80308	N/A	Gift Card	06/15/2018	\$50.00
GREENWOOD WILDLIFE REHABILITATION SANCTUARY 5761 UTE HIGHWAY LONGMONT, CO 80308	N/A	Gift Card	08/28/2019	\$50.00
GREENWOOD WILDLIFE REHABILITATION SANCTUARY 5761 UTE HIGHWAY LONGMONT, CO 80308	N/A	Cash	09/10/2019	\$3,488.00
GREY HAVENS GROUP INC 303 ATWOOD STREET SUITE 5 LONGMONT, CO 80501	N/A	Cash	06/21/2019	\$1,320.00
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT STREET TRAVERSE CITY, MI 49684	N/A	Cash	09/04/2018	\$2,030.00

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GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT STREET TRAVERSE CITY, MI 49684	N/A	Cash	06/28/2019	\$4,542.87
GROUNDWORK JACKSONVILLE INC PO BOX 32206 JACKSONVILLE, FL 32206	N/A	Cash	05/17/2019	\$5,000.00
GROWE FOUNDATION 936 WEST ALDER STREET LOUISVILLE, CO 80027	N/A	Cash	01/18/2019	\$7,320.40
GROWHAUS 4751 YORK STREET DENVER, CO 80216	N/A	Cash	09/04/2018	\$4,111.20
GROWING GARDENS OF BOULDER COUNTY PO BOX 1066 BOULDER, CO 80306	N/A	Cash	04/13/2018	\$9,460.00
GROWING GARDENS OF BOULDER COUNTY PO BOX 1066 BOULDER, CO 80306	N/A	Cash	05/03/2019	\$11,890.54
GROWING HOME INC 3489 W 72ND AVE SUITE 112 WESTMINSTER, CO 80030	N/A	Cash	11/30/2018	\$1,344.00
GROWING HOME INC 3489 W 72ND AVE SUITE 112 WESTMINSTER, CO 80030	N/A	Cash	01/15/2020	\$544.00
GROWING HOPE INC 922 W MICHIGAN AVE YPSILANTI, MI 48197	N/A	Cash	06/28/2019	\$2,758.44
GROWING PROJECT PO BOX 388 FORT COLLINS, CO 80522	N/A	Cash	12/06/2019	\$1,416.00
GUARDIAN ANGELS MEDIAL SERVICE DOGS INC 3251 NE 180TH AVE WILLISTON, FL 32696	N/A	Cash	09/04/2018	\$2,794.00
GUARDIAN ANGELS MEDIAL SERVICE DOGS INC 3251 NE 180TH AVE WILLISTON, FL 32696	N/A	Cash	01/15/2020	\$1,456.00
GULF COAST CHILDRENS ADVOCACY CENTER INC 210 E 11TH STREET PANAMA CITY, FL 32401	N/A	Cash	02/23/2018	\$1,460.00
HAB EDUCATION AND WELLNESS CORPORATION 2415 1ST AVE N BILLINGS, MT 59101	N/A	Cash	11/30/2018	\$1,310.00

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
HABITAT FOR HUMANITY - GRAND TRAVERSE 1129 WOODMERE AVE SUITE F TRAVERSE CITY, MI 49686	N/A	Cash	02/23/2018	\$1,808.00
HABITAT FOR HUMANITY - GRAND TRAVERSE 1129 WOODMERE AVE SUITE F TRAVERSE CITY, MI 49686	N/A	Cash	01/15/2020	\$968.00
HABITAT FOR HUMANITY GREATER ORLANDO & OSCEOLA COUNTY INC 4116 SILVER STAR ROAD ORLANDO, FL 32808	N/A	Cash	09/10/2019	\$1,802.00
HABITAT FOR HUMANITY OF BREVARD COUNTY INC 4515 BABCOCK STREET PALM BAY, FL 32905	N/A	Cash	06/21/2019	\$2,848.00
HABITAT FOR HUMANITY OF COLLIER COUNTY INC 11145 TAMiami TRAIL NAPLES, FL 34113	N/A	Cash	12/06/2019	\$1,012.00
HABITAT FOR HUMANITY OF LAKE-SUMTER FLORIDA 900 MAIN STREET SUITE 210 THE VILLAGES, FL 32159	N/A	Cash	06/21/2019	\$1,502.00
HABITAT FOR HUMANITY OF METRO LOUISVILLE INC 1620 BANK STREET LOUISVILLE, KY 40203	N/A	Cash	06/08/2018	\$1,220.00
HABITAT FOR HUMANITY OF PINELLAS COUNTY INC 13355 49TH STREET N CLEARWATER, FL 33762	N/A	Cash	09/10/2019	\$1,418.00
HABITAT FOR HUMANITY OF SPRINGFIELD MO INC 2410 S SCENIC AVE SPRINGFIELD, MO 65807	N/A	Cash	11/30/2018	\$970.00
HABITAT FOR HUMANITY OF SPRINGFIELD MO INC 2410 S SCENIC AVE SPRINGFIELD, MO 65807	N/A	Cash	01/15/2020	\$516.00
HABITAT FOR HUMANITY OF THE GREATER TETON AREA PO BOX 4194 JACKSON, WY 83001	N/A	Cash	09/10/2019	\$1,144.00
HANDS ACROSS THE WATER INC 781 AVIS DR SUITE 300 ANN ARBOR, MI 48108	N/A	Cash	11/30/2018	\$1,350.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
HANDS ACROSS THE WATER INC 781 AVIS DR SUITE 300 ANN ARBOR, MI 48108	N/A	Cash	01/15/2020	\$880.00
HAPPINESS THROUGH HORSES PO BOX 950 FIRESTONE, CO 80520	N/A	Cash	06/21/2019	\$2,610.00
HARBOR HOUSE OF CENTRAL FLORIDA INC PO BOX 680748 ORLANDO, FL 32868	N/A	Cash	06/21/2019	\$1,552.00
HARMONY HOUSE PO BOX 5972 SPRINGFIELD, MO 65801	N/A	Cash	06/08/2018	\$1,714.00
HARMONY HOUSE PO BOX 5972 SPRINGFIELD, MO 65801	N/A	Cash	06/08/2018	\$492.00
HARMONY HOUSE PO BOX 5972 SPRINGFIELD, MO 65801	N/A	Cash	09/10/2019	\$888.00
HARRY CHAPIN FOOD BANK OF SOUTHEAST FLORIDA INC 3760 FOWLER ST FORT MYERS, FL 33901	N/A	Cash	12/17/2019	\$1,346.37
HARVEST MOUNTAIN MINISTRIES 11505 W TEXAS AVENUE LAKEWOOD, CO 80232	N/A	Cash	09/06/2019	\$2,438.78
HARVEST OF HOPE PANTRY 2960 VALMONT RD BOULDER, CO 80301	N/A	Cash	11/30/2018	\$3,522.00
HAVEN HOUSE ST LOUIS 12685 OLIVE BLVD ST LOUIS, MO 63141	N/A	Cash	09/04/2018	\$1,106.00
HAVEN OF LAKE & SUMTER COUNTIES INC 2600 SOUTH STREET LEESBURG, FL 34748	N/A	Cash	06/08/2018	\$1,048.00
HAWKEYE AREA COMMUNITY ACTION PROGRAM 1515 HAWKEYE DRIVE HIAWATHA, IA 52233	N/A	Cash	08/10/2018	\$1,820.60
HEAL THE PLANET TOGETHER INC 6218 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	N/A	Cash	12/06/2019	\$1,282.00
HEALTHY START COALITION OF SARASOTA COUNTY INC 1750 17TH ST BLDG A SARASOTA, FL 34234	N/A	Cash	06/21/2019	\$2,832.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
HEART OF MISSOURI CASA 1316 OLD HWY. 63 SOUTH SUITE 104 COLUMBIA, MO 65201	N/A	Cash	06/08/2018	\$3,384.00
HEART OF MISSOURI CASA 1316 OLD HWY. 63 SOUTH SUITE 104 COLUMBIA, MO 65201	N/A	Cash	06/21/2019	\$3,332.00
HEART OF MISSOURI GIRLS ON THE RUN 3512 I-70 DRIVE SE BOX 1 COLUMBIA, MO 65201	N/A	Cash	09/04/2018	\$2,554.00
HEART OF MISSOURI GIRLS ON THE RUN 3512 I-70 DRIVE SE BOX 1 COLUMBIA, MO 65201	N/A	Cash	09/10/2019	\$1,932.00
HEBNI NUTRITION CONSULTANTS INC 2009 W CENTRAL BLVD ORLANDO, FL 32805	N/A	Cash	05/31/2019	\$7,500.00
HELP A DIABETIC CHILD INC PO BOX 110161 NAPLES, FL 34108	N/A	Cash	06/28/2019	\$1,813.63
HELP NOW OF OSCEOLA INC 1000 EMMETT STREET SUITE 203 KISSIMMEE, FL 34741	N/A	Cash	11/30/2018	\$336.00
HELP NOW OF OSCEOLA INC 1000 EMMETT STREET SUITE 203 KISSIMMEE, FL 34741	N/A	Cash	02/22/2019	\$958.00
HELP NOW OF OSCEOLA INC 1000 EMMETT STREET SUITE 203 KISSIMMEE, FL 34741	N/A	Cash	01/15/2020	\$1,700.00
HELPING ABUSED NEGLECTED DISADVANTAGED YOUTH INC 501 NE 8TH STREET FORT LAUDERDALE, FL 33304	N/A	Cash	02/23/2018	\$1,820.00
HELPING ABUSED NEGLECTED DISADVANTAGED YOUTH INC 501 NE 8TH STREET FORT LAUDERDALE, FL 33304	N/A	Cash	01/15/2020	\$696.00
HERE FOR THE GIRLS INC (BEYOND BOOBS!) 801 E HIBISCUS BLVD STE-1 MELBOURNE, FL 32903	N/A	Cash	02/23/2018	\$2,430.00
HEROES WELCOME HOME 8235 BLAICKIE COURT SARASOTA, FL 34240	N/A	Cash	09/10/2019	\$1,088.00

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HISTORIC ST ANDREWS WATERFRONT PARTNERSHIP 1134 BECK AVE PANAMA CITY, FL 32401	N/A	Cash	04/13/2018	\$3,375.60
HOLE FOOD RESCUE CORP PO BOX 2955 JACKSON, WY 83001	N/A	Cash	06/08/2018	\$1,464.00
HOLE FOOD RESCUE CORP PO BOX 2955 JACKSON, WY 83001	N/A	Cash	09/06/2019	\$2,552.56
HOME OF THE INNOCENTS 1100 E MARKET STREET LOUISVILLE, KY 40206	N/A	Cash	09/04/2018	\$1,010.00
HOME RESOURCE INC 1515 WYOMING STREET MISSOULA, MT 59801	N/A	Cash	06/21/2019	\$1,244.00
HOMELESS EMERGENCY PROJECT 1120 NORTH BETTY LANE CLEARWATER, FL 33755	N/A	Cash	01/15/2020	\$1,222.00
HOMELESS GEAR INC 1305 DUFF DRIVE SUITE 5 FORT COLLINS, CO 80524	N/A	Cash	06/21/2019	\$2,626.00
HOMELESS OUTREACH PROVIDING ENCOURAGEMENT PO BOX 756 LONGMONT, CO 80502	N/A	Cash	11/30/2018	\$2,028.00
HOOSIER HILLS FOOD BANK INC PO BOX 697 BLOOMINGTON, IN 47402	N/A	Cash	11/16/2018	\$2,161.70
HOOSIER HILLS FOOD BANK INC PO BOX 697 BLOOMINGTON, IN 47402	N/A	Cash	02/22/2019	\$3,918.00
HOOSIER HILLS FOOD BANK INC PO BOX 697 BLOOMINGTON, IN 47402	N/A	Cash	12/17/2019	\$2,295.06
HOPE COMMUNITY CENTER INC 1016 NORTH PARK AVE APOPKA, FL 32712	N/A	Cash	02/23/2018	\$5,000.00
HOPE COMMUNITY CENTER INC 1016 NORTH PARK AVE APOPKA, FL 32712	N/A	Cash	09/06/2019	\$4,007.16
HOPE HELPS INC 812 EYRIE DRIVE OVIEDO, FL 32765	N/A	Cash	11/30/2018	\$3,395.00
HOPE HELPS INC 812 EYRIE DRIVE OVIEDO, FL 32765	N/A	Cash	02/22/2019	\$3,196.00

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HOPE HELPS INC 812 EYRIE DRIVE OVIEDO, FL 32765	N/A	Cash	12/17/2019	\$3,970.02
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	02/09/2018	\$35.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	03/16/2018	\$35.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	05/04/2018	\$105.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	06/01/2018	\$80.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	06/29/2018	\$115.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	06/29/2018	\$115.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	06/29/2018	\$115.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	07/27/2018	\$35.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	09/04/2018	\$21.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	09/21/2018	\$77.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	10/19/2018	\$63.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	11/16/2018	\$35.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	12/21/2018	\$56.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	01/18/2019	\$35.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	02/22/2019	\$45.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	03/08/2019	\$28.00

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HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	04/12/2019	\$31.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	05/03/2019	\$59.50
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	05/31/2019	\$28.00
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	07/26/2019	\$39.47
HORIZON SCHOOL 4545 SIOUX DRIVE BOULDER, CO 80303	N/A	Cash	08/02/2019	\$39.47
HOUSE OF HOPE FOR ALCOHOLICS INC 825 DENNISON AVE COLUMBUS, OH 43215	N/A	Cash	02/23/2018	\$3,230.00
HUMMINGBIRD PROJECT 3606 BRIDGE AVENUE CLEVELAND, OH 44113	N/A	Cash	09/10/2019	\$1,024.00
HUNDRED ACRE HOLLOWS INC 1170 IDA WAY MELBOURNE, FL 32940	N/A	Cash	04/13/2018	\$4,766.50
HUNGER FIGHT INC 2935 DAWN ROAD JACKSONVILLE, FL 32207	N/A	Cash	08/10/2018	\$11,726.90
HUNGER FIGHT INC 2935 DAWN ROAD JACKSONVILLE, FL 32207	N/A	Cash	09/06/2019	\$16,856.36
IDEAS FOR US INC 189 SOUTH ORANGE AVE STE 800 ORLANDO, FL 32801	N/A	Cash	09/28/2018	\$7,500.00
IDEAS FOR US INC 189 SOUTH ORANGE AVE STE 800 ORLANDO, FL 32801	N/A	Cash	05/03/2019	\$2,351.56
IDEAS FOR US INC 189 SOUTH ORANGE AVE STE 800 ORLANDO, FL 32801	N/A	Cash	07/12/2019	\$3,281.16
IDIGNITY INC 424 E CENTRAL BLVD SUITE 199 ORLANDO, FL 32801	N/A	Cash	01/25/2019	\$2,500.00
IGNITE ADAPTIVE SPORTS PO BOX 19026 BOULDER, CO 80308	N/A	Cash	02/23/2018	\$1,398.00
IMAGINE CHILDRENS HEALTH CENTER INC 810 ANCHOR RODE DRIVE NAPLES, FL 34103	N/A	Cash	09/04/2018	\$1,100.00

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IMAGINE! FOUNDATION 1400 DIXON AVENUE LAFAYETTE, CO 80026	N/A	Cash	06/21/2019	\$2,310.00
IMPACT CHARITABLE 4670 WHITE ROCK CIRCLE #12 BOULDER, CO 80301	N/A	Cash	06/08/2018	\$3,916.00
INDIANA UNIVERSITY FOUNDATION 5040 STATE ROAD 67N MARTINSVILLE, IN 46151	N/A	Cash	12/06/2019	\$1,474.00
INN BETWEEN OF LONGMONT 515 KIMBARK STREET, SUITE 107 LONGMONT, CO 80501	N/A	Cash	09/04/2018	\$2,004.00
INTERCAMBIO DE COMUNIDADES (INTERCAMBIO UNITING COMMUNITIES) INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE B BOULDER, CO 80301	N/A	Cash	06/08/2018	\$1,748.00
INTERCAMBIO DE COMUNIDADES (INTERCAMBIO UNITING COMMUNITIES) INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE B BOULDER, CO 80301	N/A	Cash	01/15/2020	\$1,080.00
INTERFAITH COUNCIL FOR PEACE AND JUSTICE 1414 HILL STREET ANN ARBOR, MI 48104	N/A	Cash	12/06/2019	\$1,524.00
IOWA VALLEY RESOURCE CONSERVATION AND DEVELOPMENT ATTN: GROW JOHNSON COUNTY 920 48TH AVENUE AMANA, IA 52203	N/A	Cash	04/13/2018	\$1,594.40
ISABELS HOUSE 2750 BENNETT ST SPRINGFIELD, MO 65802	N/A	Cash	09/04/2018	\$974.00
ISABELS HOUSE 2750 BENNETT ST SPRINGFIELD, MO 65802	N/A	Cash	09/10/2019	\$826.00
JACKSON CUPBOARD PO BOX 1622 JACKSON, WY 83001	N/A	Cash	11/16/2018	\$2,258.00
JACKSON CUPBOARD PO BOX 1622 JACKSON, WY 83001	N/A	Cash	02/22/2019	\$2,540.00
JACKSON CUPBOARD PO BOX 1622 JACKSON, WY 83001	N/A	Cash	12/17/2019	\$1,825.88

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JACKSON HOLE CHILDRENS MUSEUM INC 174 N KING STREET PO BOX 995 JACKSON, WY 83001	N/A	Cash	09/04/2018	\$1,066.00
JACKSON HOLE CHILDRENS MUSEUM INC 174 N KING STREET PO BOX 995 JACKSON, WY 83001	N/A	Cash	01/15/2020	\$392.00
JACKSON HOLE COMMUNITY HOUSING TRUST PO BOX 4498 110 E BROADWAY 2ND FLOOR JACKSON, WY 83001	N/A	Cash	06/21/2019	\$1,690.00
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	03/16/2018	\$25.20
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	04/06/2018	\$100.80
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	05/04/2018	\$50.40
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	06/01/2018	\$57.75
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	06/29/2018	\$64.40
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	06/29/2018	\$64.40
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	06/29/2018	\$64.40
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	07/27/2018	\$41.30

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	09/04/2018	\$35.00
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	09/21/2018	\$87.50
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	10/19/2018	\$92.40
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	11/16/2018	\$70.35
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	12/21/2018	\$72.80
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	01/18/2019	\$52.50
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	02/22/2019	\$52.50
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	03/08/2019	\$50.75
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	04/12/2019	\$21.00
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	05/03/2019	\$43.75
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	05/31/2019	\$28.00

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JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	07/26/2019	\$52.50
JAMESTOWN ELEMENTARY/BOULDER VALLEY SCHOOL DISTRICT PO BOX 309 JAMESTOWN, CO 80455	N/A	Cash	11/15/2019	\$14.00
JEFFCO ACTION CENTER INC 8755 W 14TH AVENUE LAKEWOOD, CO 80215	N/A	Cash	02/22/2019	\$3,842.00
JEFFCO ACTION CENTER INC 8755 W 14TH AVENUE LAKEWOOD, CO 80215	N/A	Cash	12/17/2019	\$1,894.80
JEFFERSON COUNTY PUBLIC SCHOOLS OUTDOOR EDUCATION LAB 3000 YOUNGFIELD ST SUITE 167 WHEAT RIDGE, CO 80215	N/A	Cash	09/10/2019	\$1,188.00
JOB POINT 400 WILKES BOULEVARD COLUMBIA, MO 65201	N/A	Cash	12/06/2019	\$1,444.00
JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA INC 2121 CAMDEN RD ORLANDO, FL 32803	N/A	Cash	12/06/2019	\$1,644.00
JUNIOR LEAGUE OF SOUTH BREVARD INC 1501 AVOCADO AVENUE SUITE 2 MELBOURNE, FL 32935	N/A	Cash	02/23/2018	\$1,094.00
KALEIDOSCOPE YOUTH CENTER INC 603 E TOWN ST COLUMBUS, OH 43215	N/A	Cash	11/30/2018	\$3,232.00
KATE & JUSTIN ROSE FOUNDATION INC 10524 MOSS PARK ROAD SUITE 204-712 ORLANDO, FL 32832	N/A	Cash	06/28/2019	\$2,265.36
KEEP PINELLAS BEAUTIFUL INC 5090 66TH STREET N ST PETERSBURG, FL 33709	N/A	Cash	05/03/2019	\$3,174.10
KENTUCKY REFUGEE MINISTRIES INC 969 CHEROKEE ROAD LOUISVILLE, KY 40204	N/A	Cash	02/23/2018	\$1,158.00
KIDS CAN FOUNDATION 3489 NW 82 TERRACE COOPER CITY, FL 33024	N/A	Cash	06/08/2018	\$2,646.00

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KIDS IN DISTRESS INC 819 NE 26TH STREET WILTON MANORS, FL 33305	N/A	Cash	06/21/2019	\$2,154.00
KIDS OF LOVE FOUNDATION INC PO BOX 670333 CORAL SPRINGS, FL 33067	N/A	Cash	02/23/2018	\$1,198.00
KIDS OF LOVE FOUNDATION INC PO BOX 670333 CORAL SPRINGS, FL 33067	N/A	Cash	09/04/2018	\$2,938.00
KIDS OF LOVE FOUNDATION INC PO BOX 670333 CORAL SPRINGS, FL 33067	N/A	Cash	09/10/2019	\$1,002.00
KIVA CENTER 2145 UPLAND AVE BOULDER, CO 80304	N/A	Cash	09/04/2018	\$1,652.00
KIWANIS CLUB OF EAST ORANGE COUNTY PO BOX 678432 ORLANDO, FL 32876	N/A	Cash	09/04/2018	\$1,138.00
KIWANIS CLUB OF EAST ORANGE COUNTY PO BOX 678432 ORLANDO, FL 32876	N/A	Cash	01/15/2020	\$428.00
L.A.N.D. STUDIO INC 1939 W 25TH STREET #200 CLEVELAND, OH 44113	N/A	Cash	06/21/2019	\$1,508.00
LAKE CARES INC 2001 W OLD HWY 441 STE1 MOUNT DORA, FL 32757	N/A	Cash	04/13/2018	\$5,418.30
LAKEWOOD COMMUNITY SERVICES CENTER 14230 MADISON AVENUE LAKEWOOD, OH 44107	N/A	Cash	08/10/2018	\$4,132.10
LATINOS SALUD INC 2330 WILTON DRIVE WILTON MANORS, FL 33305	N/A	Cash	12/06/2019	\$1,214.00
LEADERSHIP FOR GIRLS INC 1406 TANAGER DR ORLANDO, FL 32803	N/A	Cash	11/30/2018	\$902.00
LEADERSHIP FOR GIRLS INC 1406 TANAGER DR ORLANDO, FL 32803	N/A	Cash	12/06/2019	\$642.00
LEAF (LYONS EMERGENCY ASSISTANCE FUND) PO BOX 324 LYONS, CO 80540	N/A	Cash	11/30/2018	\$2,408.00
LEARNING 4 LIFE FARM 3060 JOHNSTOWN UTICA RD JOHNSTOWN, OH 43031	N/A	Cash	01/15/2020	\$1,612.00

Debtor Name: Lucky's Market Parent Company, LLC

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND, OH 44113	N/A	Cash	11/30/2018	\$1,436.00
LEGAL AID SOCIETY OF COLUMBUS 1108 CITY PARK AVENUE COLUMBUS, OH 43206	N/A	Cash	06/08/2018	\$3,370.00
LEXINGTON HABITAT FOR HUMANITY INC 451 SOUTHLAND DRIVE LEXINGTON, KY 40503	N/A	Cash	06/08/2018	\$1,146.00
LIFE MANAGEMENT CENTER OF NORTHWEST FLORIDA INC 525 EAST 15TH STREET PANAMA CITY, FL 32405	N/A	Cash	02/23/2018	\$948.00
LIFE MANAGEMENT CENTER OF NORTHWEST FLORIDA INC 525 EAST 15TH STREET PANAMA CITY, FL 32405	N/A	Cash	01/15/2020	\$412.00
LIFENET4FAMILIES ONE NW 33RD TERRACE LAUDERHILL, FL 33311	N/A	Cash	06/08/2018	\$2,690.00
LIFESTREAM BEHAVIORAL CENTER FOUNDATION INC PO BOX 491000 LEESBURG, FL 34749	N/A	Cash	06/21/2019	\$1,416.00
LIFT FOR LIFE GYM 1415 CASS AVE ST LOUIS, MO 63106	N/A	Cash	01/18/2019	\$2,276.30
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE SOUTH SUITE 211 NAPLES, FL 34104	N/A	Cash	06/08/2018	\$1,526.00
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE SOUTH SUITE 211 NAPLES, FL 34104	N/A	Cash	09/04/2018	\$788.00
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE SOUTH SUITE 211 NAPLES, FL 34104	N/A	Cash	05/17/2019	\$2,299.17
LITERACY COUNCIL OF ST PETERSBURG 280 5TH STREET NORTH ST PETERSBURG, FL 33701	N/A	Cash	09/04/2018	\$1,288.00
LIVE THE VICTORY INC 415 MASON CT #1 FORT COLLINS, CO 80524	N/A	Cash	09/06/2019	\$4,023.80

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
LIVING INDEPENDENTLY FOR TODAY AND TOMORROW 1201 GRAND AVENUE SUITE 1 BILLINGS, MT 59102	N/A	Cash	11/30/2018	\$1,084.00
LOCAL MATTERS 633 PARSONS AVE COLUMBUS, OH 43206	N/A	Cash	04/13/2018	\$4,306.20
LOCAL MATTERS 633 PARSONS AVE COLUMBUS, OH 43206	N/A	Cash	06/28/2019	\$5,104.96
LONGMONT COMMUNITY JUSTICE PARTNERSHIP (TEACHING PEACE) 528 MAIN STREET LONGMONT, CO 80501	N/A	Cash	06/08/2018	\$1,830.00
LONGMONT COMMUNITY JUSTICE PARTNERSHIP (TEACHING PEACE) 528 MAIN STREET LONGMONT, CO 80501	N/A	Cash	01/15/2020	\$732.00
LONGMONT FOOD RESCUE 708 BLUEGRASS DR LONGMONT, CO 80503	N/A	Cash	09/10/2019	\$1,904.00
LONGMONT MEALS ON WHEELS INC 910 LONGS PEAK AVE LONGMONT, CO 80501	N/A	Cash	12/06/2019	\$2,108.00
LOUD AND PROUD PO BOX 133 TRAVERSE CITY, MI 49685	N/A	Cash	09/10/2019	\$1,918.00
LOVE FOR LILY PO BOX 18957 BOULDER, CO 80308	N/A	Cash	09/10/2019	\$2,600.00
MARINE RESOURCE COUNCIL OF EAST FLORIDA INC 3275 DIXIE HWY. NE PALM BAY, FL 32905	N/A	Cash	06/08/2018	\$2,496.00
MAYORS' FEED THE HUNGRY PROGRAM INC 19242 KIRELLA STREET VENICE, FL 34293	N/A	Cash	06/21/2019	\$2,770.00
MEALS OF HOPE INC 2221 CORPORATION BLVD NAPLES, FL 34109	N/A	Cash	11/30/2018	\$3,404.70
MEALS OF HOPE INC 2221 CORPORATION BLVD NAPLES, FL 34109	N/A	Cash	02/22/2019	\$4,338.00
MEALS OF HOPE INC 2221 CORPORATION BLVD NAPLES, FL 34109	N/A	Cash	12/17/2019	\$2,785.62
MEALS ON WHEELS FOR FORT COLLINS 1217 E ELIZABETH ST #11 FORT COLLINS, FL 80524	N/A	Cash	09/10/2019	\$1,494.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
MEALS ON WHEELS OF BOULDER 909 ARAPAHOE AVE SUITE121 BOULDER, CO 80302	N/A	Cash	02/23/2018	\$4,148.00
MEALS ON WHEELS OF BOULDER 909 ARAPAHOE AVE SUITE121 BOULDER, CO 80302	N/A	Cash	11/30/2018	\$1,848.00
MEALS ON WHEELS OF SARASOTA INC 421 N LIME AVENUE SARASOTA, FL 34237	N/A	Cash	09/10/2019	\$1,690.00
MEALS ON WHEELS SOUTH FLORIDA 451 NORTH STATE ROAD 7 PLANTATION, FL 33317	N/A	Cash	06/21/2019	\$1,276.00
MENTAL HEALTH CENTER OF BOULDER COUNTY INC 1455 DIXON AVE SUITE 210 LAFAYETTE, CO 80026	N/A	Cash	12/06/2019	\$2,862.00
MENTAL HEALTH COMMUNITY CENTERS INC 240 B S TUTTLE AVE SARASOTA, FL 34237	N/A	Cash	02/23/2018	\$2,056.00
MENTAL HEALTH COMMUNITY CENTERS INC 240 B S TUTTLE AVE SARASOTA, FL 34237	N/A	Cash	06/28/2019	\$3,272.65
MENTAL HEALTH RESOURCE CENTER INC 10550 DEERWOOD PARK BLVD SUITE 600 JACKSONVILLE, FL 32256	N/A	Cash	06/08/2018	\$2,546.00
MENTOR2YOUTH 111 S WALLACE BLVD YPSILANTI, MI 48197	N/A	Cash	12/06/2019	\$1,448.00
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	02/09/2018	\$114.80
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	03/16/2018	\$103.46
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	04/06/2018	\$71.75
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	05/04/2018	\$97.65
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	06/01/2018	\$95.90

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MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	06/29/2018	\$19.65
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	06/29/2018	\$19.65
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	06/29/2018	\$19.65
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	07/27/2018	\$54.25
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	09/04/2018	\$135.10
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	09/21/2018	\$203.00
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	10/19/2018	\$190.40
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	11/16/2018	\$84.00
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	12/21/2018	\$89.25
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	01/18/2019	\$131.25
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	02/22/2019	\$136.50
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	03/08/2019	\$145.40
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	04/12/2019	\$134.75
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	05/03/2019	\$64.75
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	05/31/2019	\$45.50
MESA ELEMENTARY SCHOOL 1575 LEHIGH STREET BOULDER, CO 80305	N/A	Cash	07/26/2019	\$35.00
METRO CARING 1100 E 18TH AVE DENVER, CO 80218	N/A	Cash	09/10/2019	\$1,042.00

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MICHAELS PLACE 1212 VETERANS DRIVE TRAVERSE CITY, MI 49684	N/A	Cash	06/08/2018	\$2,108.00
MICHIGAN FOLK SCHOOL 6685 VREELAND ROAD SUPERIOR TOWNSHIP, MI 48198	N/A	Cash	06/08/2018	\$1,162.00
MICHIGAN FOSTER CARE CLOSET 7507 N TERRITORIAL ROAD ANN ARBOR, MI 48170	N/A	Cash	11/30/2018	\$1,640.00
MICHIGAN OVARIAN CANCER ALLIANCE 5181 PINNACLE CT ANN ARBOR, MI 48108	N/A	Cash	02/23/2018	\$1,126.00
MICHIGAN PRISON DOULA INITIATIVE PO BOX 7252 ANN ARBOR, MI 49107	N/A	Cash	09/10/2019	\$1,788.00
MIDDLE WAY HOUSE 338 WASHINGTON STREET BLOOMINGTON, IN 47401	N/A	Cash	06/08/2018	\$2,986.00
MIDWEST HEALTH INITIATIVE 8888 LADUE ROAD SUITE 250 S LOUIS, MO 63124	N/A	Cash	06/08/2018	\$1,340.00
MIDWEST HEALTH INITIATIVE 8888 LADUE ROAD SUITE 250 S LOUIS, MO 63124	N/A	Cash	09/10/2019	\$1,128.00
MISSION HOUSE INC 800 SHETTER AVE JACKSONVILLE BEACH, FL 32250	N/A	Cash	06/21/2019	\$2,568.00
MISSOULA AREA AGENCY ON AGING INC 337 STEPHENS AVE MISSOULA, MT 59801	N/A	Cash	02/22/2019	\$2,232.00
MISSOULA FOOD BANK & COMMUNITY CENTER 1720 WYOMING STREET MISSOULA, MT 59801	N/A	Cash	08/10/2018	\$3,061.90
MISSOULA FOOD BANK & COMMUNITY CENTER 1720 WYOMING STREET MISSOULA, MT 59801	N/A	Cash	12/17/2019	\$2,131.23
MISSOURI RIVER RELIEF PO BOX 463 COLUMBIA, MO 65205	N/A	Cash	09/04/2018	\$2,432.00
MONROE COUNTY CASA 201 N MORTON ST BLOOMINGTON, IN 47404	N/A	Cash	09/10/2019	\$1,750.00

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MONROE COUNTY CIVIC THEATER INC 2475 BRITTANY LANE BLOOMINGTON, IN 47401	N/A	Cash	06/21/2019	\$1,106.00
MONROE COUNTY COMMUNITY KITCHEN PO BOX 3286 BLOOMINGTON, IN 47402	N/A	Cash	08/10/2018	\$2,967.20
MONROE COUNTY COMMUNITY KITCHEN PO BOX 3286 BLOOMINGTON, IN 47402	N/A	Cash	09/04/2018	\$2,260.00
MONROE COUNTY COMMUNITY KITCHEN PO BOX 3286 BLOOMINGTON, IN 47402	N/A	Cash	09/06/2019	\$2,364.33
MONTANA AUDUBON 7026 S BILLINGS BLVD BILLINGS, MT 59101	N/A	Cash	12/06/2019	\$1,378.00
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808	N/A	Cash	11/16/2018	\$2,595.90
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY MISSOULA, MT 59808	N/A	Cash	09/06/2019	\$2,687.91
MOTE MARINE LABORATORY INC 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	N/A	Cash	12/06/2019	\$1,436.00
MOTHER HOUSE PO BOX 19589 BOULDER, CO 80308	N/A	Cash	12/06/2019	\$2,156.00
MOTHER HUBBARDS CUPBOARD 1100 WEST ALLEN STREET SUITE A BLOOMINGTON, IN 47403	N/A	Cash	04/13/2018	\$3,158.00
MOTHERS HELPING MOTHERS INC PO BOX 342 SARASOTA, FL 34230	N/A	Cash	09/04/2018	\$1,390.00
MOUNTAIN FLOWER URBAN GOAT DAIRY 3980 N BROADWAY SUITE 103-131 BOULDER, CO 80304	N/A	Cash	11/30/2018	\$2,332.00
MUM - MADE UP MIND INCORPORATED 840 W 17TH STREET SUITE 7 BLOOMINGTON, IN 47404	N/A	Cash	12/06/2019	\$1,136.00

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MUNSON HEALTHCARE FOUNDATIONS 1150 MEDICAL CAMPUS DRIVE TRAVERSE CITY, MI 49684	N/A	Cash	01/18/2019	\$3,638.20
NAMI-BILLINGS 3333 2ND AVE NORTH SUITE 150 BILLINGS, MT 59101	N/A	Cash	09/10/2019	\$1,330.00
NANAS CHILDRENS HOME INC 3492 GODS WAY WEST MELBOURNE, FL 32904	N/A	Cash	09/04/2018	\$2,310.00
NATIONAL ALLIANCE ON MENTAL ILLNESS GRAND TRAVERSE C/O JUDY BARRETT 2203 E TIMBERLAND DR TRAVERSE CITY, MI 49686	N/A	Cash	06/21/2019	\$2,412.00
NATIONAL AUDUBON SOCIETY INC 505 W WHITTIER STREET COLUMBUS, OH 43215	N/A	Cash	02/23/2018	\$2,270.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY CHRIS LENNERT 1265 BOSTON AVENUE LONGMONT, CO 80501	N/A	Cash	02/09/2018	\$1,500.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY CHRIS LENNERT 1265 BOSTON AVENUE LONGMONT, CO 80501	N/A	Cash	02/22/2019	\$1,500.00
NEAR WEST SIDE MULTI SERVICE CORP 4115 BRIDGE AVE CLEVELAND, OH 44113	N/A	Cash	06/21/2019	\$2,322.00
NEDERLAND AREA SENIORS INC PO BOX 188 NEDERLAND, CO 80466	N/A	Cash	06/08/2018	\$4,168.00
NEIGHBORHOOD HEALTH CLINIC INC 121 GOODLETTE RD N NAPLES, FL 34102	N/A	Cash	06/28/2019	\$1,981.77
NEIGHBORHOOD IMPROVEMENT ASSOCIATION 1816 ABERCORN ST SAVANNAH, GA 31401	N/A	Cash	06/21/2019	\$1,058.00
NEW CENTER 1100 N MAIN ST SUITE 100 ANN ARBOR, MI 48104	N/A	Cash	04/13/2018	\$3,408.90
NEW CENTER 1100 N MAIN ST SUITE 100 ANN ARBOR, MI 48104	N/A	Cash	04/27/2018	\$3,408.90

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NEW HOPE FOR KIDS INC 544 MAYO AVENUE MAITLAND, FL 32751	N/A	Cash	11/30/2018	\$1,306.00
NEW IMAGE YOUTH CENTER INC 212 S PARRAMORE AVE ORLANDO, FL 32805	N/A	Cash	06/21/2019	\$1,122.00
NEW ROOTS INC 1800 PORTLAND AVENUE LOUISVILLE, KY 40203	N/A	Cash	01/18/2019	\$2,250.90
NEWBRIDGE CLEVELAND CENTER FOR ARTS AND TECHNOLOGY 3634 EUCLID AVENUE SUITE 100 CLEVELAND, OH 44115	N/A	Cash	09/04/2018	\$2,002.00
NORTH BOULDER LITTLE LEAGUE 3445 PENROSE PLACE SUITE 210 BOULDER, CO 80301	N/A	Cash	02/23/2018	\$1,500.00
NORTH BOULDER LITTLE LEAGUE 3445 PENROSE PLACE SUITE 210 BOULDER, CO 80301	N/A	Cash	03/02/2018	\$1,000.00
NORTH BOULDER LITTLE LEAGUE 3445 PENROSE PLACE SUITE 210 BOULDER, CO 80301	N/A	Cash	02/01/2019	\$1,500.00
NORTH CENTRAL FLORIDA YMCA INC 5201 NW 34TH BLVD GAINESVILLE, FL 32605	N/A	Cash	06/28/2019	\$4,794.67
NORTH CENTRAL FLORIDA YMCA INC 5201 NW 34TH BLVD GAINESVILLE, FL 32605	N/A	Cash	01/15/2020	\$902.00
NORTH POINT CHURCH 829 W ATLANTIC ST SPRINGFIELD, MO 65803	N/A	Cash	06/21/2019	\$1,244.00
NORTHERN STAR CHARITIES (REALITIES FOR CHILDREN BOULDER) REALITIES FOR CHILDREN BOULDER C/O ERICK SCHULZ 1603 ORCHARD AVENUE BOULDER, CO 80304	N/A	Cash	04/12/2019	\$60.00

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NORTHERN STAR CHARITIES (REALITIES FOR CHILDREN BOULDER) REALITIES FOR CHILDREN BOULDER C/O ERICK SCHULZ 1603 ORCHARD AVENUE BOULDER, CO 80304	N/A	Cash	01/15/2020	\$1,872.00
NORTHWEST MICHIGAN HEALTH SERVICES INC 10767 E TRAVERSE HWY TRAVERSE CITY, MI 49684	N/A	Cash	06/08/2018	\$2,754.00
NORTHWESTERN MICHIGAN COLLEGE 1701 E FRONT ST FOUNDERS HAL TRAVERSE CITY, MI 49686	N/A	Cash	09/10/2019	\$1,646.00
OAKLAND NATURE PRESERVE INC 747 MACHETE TRAIL PO BOX 841 OAKLAND, FL 34760	N/A	Cash	09/04/2018	\$1,504.00
OASIS CENTER FOR WOMEN AND GIRLS 519 EAST PARK AVENUE TALLAHASSEE, FL 32301	N/A	Cash	06/08/2018	\$566.00
OASIS CENTER FOR WOMEN AND GIRLS 519 EAST PARK AVENUE TALLAHASSEE, FL 32301	N/A	Cash	09/10/2019	\$632.00
OGEECHEE-CANOOCHIEE RIVERKEEPER PO BOX 16206 SAVANNAH, GA 31416	N/A	Cash	12/06/2019	\$1,088.00
OHIO ASSOCIATION OF STUDENT COUNCILS 194 PIEDMONT RD COLUMBUS, OH 43214	N/A	Cash	12/06/2019	\$3,098.00
OHIO CITY BICYCLE CO-OP 1840 COLUMBUS RD CLEVELAND, OH 44113	N/A	Cash	09/04/2018	\$1,644.00
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS, OH 43212	N/A	Cash	09/10/2019	\$2,694.00
OHIO STATE UNIVERSITY FOUNDATION 12200 FAIRHILL RD CLEVELAND, OH 44120	N/A	Cash	01/18/2019	\$3,165.60
ONE HEART FOR WOMEN AND CHILDREN 2040 N RIO GRANDE AVE ORLANDO, FL 32804	N/A	Cash	11/30/2018	\$442.00

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ONE HEART FOR WOMEN AND CHILDREN 2040 N RIO GRANDE AVE ORLANDO, FL 32804	N/A	Cash	02/22/2019	\$1,130.00
ONE HEART FOR WOMEN AND CHILDREN 2040 N RIO GRANDE AVE ORLANDO, FL 32804	N/A	Cash	12/17/2019	\$3,383.43
ONE PARENT FAMILY FACILITY CORPORATION 250 W LOUDON AVENUE LEXINGTON, KY 40508	N/A	Cash	02/23/2018	\$1,156.00
ONE22 INC PO BOX 1232 JACKSON, WY 83001	N/A	Cash	09/04/2018	\$1,108.00
OPERATION FOOD SEARCH INC 1644 LOTSIE BOULEVARD ST LOUIS, MO 63132	N/A	Cash	08/10/2018	\$2,373.30
OPERATION FOOD SEARCH INC 1644 LOTSIE BOULEVARD ST LOUIS, MO 63132	N/A	Cash	06/28/2019	\$2,385.89
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	N/A	Cash	11/30/2018	\$1,358.00
OPERATION NEW HOPE INC 1830 NORTH MAIN STREET JACKSONVILLE, FL 32206	N/A	Cash	12/06/2019	\$278.00
ORANGE COUNTY LIBRARY DISTRICT 101 EAST CENTRAL BLVD ORLANDO, FL 32801	N/A	Cash	09/04/2018	\$1,550.00
ORANGE COUNTY LIBRARY DISTRICT 101 EAST CENTRAL BLVD ORLANDO, FL 32801	N/A	Cash	01/15/2020	\$166.00
ORLANDO SCIENCE CENTER INC 777 EAST PRINCETON STREET ORLANDO, FL 32803	N/A	Cash	05/03/2019	\$3,059.24
ORLANDO YOUTH ALLIANCE PO BOX 536944 ORLANDO, FL 32853	N/A	Cash	06/21/2019	\$1,608.00
OUR HOUSE 2737 HOLYOKE LANE ANN ARBOR, MI 48103	N/A	Cash	09/04/2018	\$1,702.00
OUTREACH UNITED RESOURCE CENTER INC (OUR CENTER INC) 220 COLLYER STREET LONGMONT, CO 80501	N/A	Cash	11/16/2018	\$2,670.60

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
OUTREACH UNITED RESOURCE CENTER INC (OUR CENTER INC) 220 COLLYER STREET LONGMONT, CO 80501	N/A	Cash	02/22/2019	\$5,160.00
OUTREACH UNITED RESOURCE CENTER INC (OUR CENTER INC) 220 COLLYER STREET LONGMONT, CO 80501	N/A	Cash	12/17/2019	\$2,401.62
OZARK GREENWAYS INC PO BOX 50733 SPRINGFIELD, MO 65805	N/A	Cash	04/13/2018	\$3,116.30
OZARKS FOOD HARVEST INC 2810 N. CEDARBROOK AVE SPRINGFIELD, MO 65801	N/A	Cash	06/08/2018	\$1,266.00
OZARKS FOOD HARVEST INC 2810 N. CEDARBROOK AVE SPRINGFIELD, MO 65801	N/A	Cash	06/08/2018	\$282.00
OZARKS FOOD HARVEST INC 2810 N. CEDARBROOK AVE SPRINGFIELD, MO 65801	N/A	Cash	11/16/2018	\$2,098.80
OZARKS FOOD HARVEST INC 2810 N. CEDARBROOK AVE SPRINGFIELD, MO 65801	N/A	Cash	02/22/2019	\$2,268.00
OZARKS FOOD HARVEST INC 2810 N. CEDARBROOK AVE SPRINGFIELD, MO 65801	N/A	Cash	12/17/2019	\$2,272.24
OZARKS LITERACY COUNCIL 397 E CENTRAL ST SPRINGFIELD, MO 65802	N/A	Cash	06/08/2018	\$1,036.00
OZARKS LITERACY COUNCIL 397 E CENTRAL ST SPRINGFIELD, MO 65802	N/A	Cash	06/08/2018	\$252.00
OZARKS REGIONAL YMCA 417 S JEFFERSON SPRINGFIELD, MO 65806	N/A	Cash	06/28/2019	\$2,458.68
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	02/23/2018	\$2,144.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	06/08/2018	\$528.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	10/26/2018	\$1,000.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	11/30/2018	\$2,634.10

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	06/21/2019	\$2,688.04
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	06/21/2019	\$1,912.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	06/21/2019	\$1,552.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	09/10/2019	\$1,898.00
PACE CENTER FOR GIRLS INC 1 WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	N/A	Cash	12/06/2019	\$2,700.00
PANTRY OF BROWARD INC 610 NW 3RD AVE FORT LAUDERDALE, FL 33311	N/A	Cash	02/23/2018	\$1,718.00
PARADOX SPORTS 3330 ELDORADO SPRINGS DRIVE ELDORADO SPRINGS, CO 80025	N/A	Cash	09/04/2018	\$1,152.00
PARAKLESIS INC (PEACE RANCH) 2570 HOOSIER VALLEY RD TRAVERSE CITY, MI 49685	N/A	Cash	02/23/2018	\$1,434.00
PARC INC 3190 TYRONE BLVD NORTH ST PETERSBURG, FL 33710	N/A	Cash	11/30/2018	\$1,242.00
PARC INC 3190 TYRONE BLVD NORTH ST PETERSBURG, FL 33710	N/A	Cash	06/28/2019	\$3,461.15
PARK PLACE OUTREACH INC 514 EAST HENRY STREET SAVANNAH, GA 31401	N/A	Cash	02/23/2018	\$840.00
PARK PLACE OUTREACH INC 514 EAST HENRY STREET SAVANNAH, GA 31401	N/A	Cash	06/21/2019	\$1,622.00
PATHLIGHT HOME 3200 W COLONIAL DR ORLANDO, FL 32808	N/A	Cash	06/28/2019	\$1,669.76
PAWS ASSISTANCE DOGS INC 3173 HORSESHOE DRIVE SOUTH NAPLES, FL 34104	N/A	Cash	02/23/2018	\$1,584.00
PEACEFUL PATHS INC 2100 NW 53RD AVE GAINESVILLE, FL 32653	N/A	Cash	09/10/2019	\$3,274.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
PEDNET COALITION INC PO BOX 7124 COLUMBIA, MO 65205	N/A	Cash	12/06/2019	\$1,112.00
PERENNIAL 3762 S BROADWAY ST LOUIS, MO 63118	N/A	Cash	09/04/2018	\$848.00
PERENNIAL 3762 S BROADWAY ST LOUIS, MO 63118	N/A	Cash	05/03/2019	\$2,321.64
PESTICIDE ACTION NETWORK NORTH AMERICA BRENDA WILLOUGHBY 2029 UNIVERSITY AVE #200 BERKELEY, CA 94704	N/A	Cash	06/21/2019	\$4,708.00
PINK BOW FOUNDATION INC 827 W MONTROSE STREET CLERMONT, FL 34711	N/A	Cash	06/21/2019	\$1,386.00
POLESTER LGBT COMMUNITY CENTER PO BOX 7317 TRAVERSE CITY, MI 49626	N/A	Cash	11/30/2018	\$1,222.00
POVERELLO CENTER INC 1110 WEST BROADWAY MISSOULA, MT 59802	N/A	Cash	09/04/2018	\$1,446.00
POVERELLO CENTER INC 2056 N DIXIE HWY WILTON MANORS, FL 33305	N/A	Cash	11/30/2018	\$8,957.10
POVERELLO CENTER INC 2056 N DIXIE HWY WILTON MANORS, FL 33305	N/A	Cash	09/06/2019	\$7,389.44
POVERELLO CENTER INC 2056 N DIXIE HWY WILTON MANORS, FL 33305	N/A	Cash	01/15/2020	\$840.00
PRELUDE BEHAVIORAL SERVICES 430 SOUTHGATE AVE IOWA CITY, IA 52240	N/A	Cash	02/23/2018	\$482.00
PRELUDE BEHAVIORAL SERVICES 430 SOUTHGATE AVE IOWA CITY, IA 52240	N/A	Cash	11/30/2018	\$848.00
PRESENTATION BROTHERS ASSOCIATIONS INC 107 MILTA LANE KISSIMMEE, FL 34743	N/A	Cash	12/06/2019	\$1,782.00
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	N/A	Cash	12/06/2019	\$1,206.00
PROJECT BASED LEARNING 2475 PALM BAY RD PALM BAY, FL 32905	N/A	Cash	02/23/2018	\$1,532.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
PROJECT SELF-SUFFICIENCY OF LOVELAND - FORT COLLINS 375 W 37TH STREET SUITE 150 LOVELAND, CO 80538	N/A	Cash	02/22/2019	\$3,500.00
PROVERELLO CENTER INC 2056 N DIXIE HWY WILTON MANORS, FL 33305	N/A	Cash	02/22/2019	\$9,530.00
PROVIDING AUTISM LINKS & SUPPORT 12424 RESEARCH PKWY #365 ORLANDO, FL 32826	N/A	Cash	06/08/2018	\$1,766.00
PROVIDING AUTISM LINKS & SUPPORT 12424 RESEARCH PKWY #365 ORLANDO, FL 32826	N/A	Cash	12/06/2019	\$668.00
PROVISION PACKS INC 289 WALNUT STREET ORMOND BEACH, FL 32174	N/A	Cash	05/03/2019	\$7,500.00
PUBLIC TRUST ENVIRONMENTAL LEGAL INSTITUTE OF FLORIDA INC 2029 THIRD STREET NORTH JACKSONVILLE BEACH, FL 32250	N/A	Cash	12/06/2019	\$1,438.00
QUEST INC 500 E COLONIAL DR ORLANDO, FL 32803	N/A	Cash	03/14/2019	\$2,167.27
RAPE CRISIS CENTER OF THE COASTAL EMPIRE INC PO BOX 8492 SAVANNAH, GA 31412	N/A	Cash	09/04/2018	\$1,306.00
R'CLUB CHILD CARE INC 4140 49TH STREET NORTH ST PETERSBURG, FL 33709	N/A	Cash	09/10/2019	\$1,346.00
RE:VISION 3800 MORRISON RD DENVER, CO 80219	N/A	Cash	07/27/2018	\$5,000.00
RE:VISION 3800 MORRISON RD DENVER, CO 80219	N/A	Cash	05/03/2019	\$2,301.41
REBUILDING TOGETHER-STL 357 MARSHALL AVENUE SUITE 2 ST LOUIS, MO 63119	N/A	Cash	02/23/2018	\$1,514.00
RECOVERY CAFE LONGMONT 402 KIMBARK STREET LONGMONT, CO 80501	N/A	Cash	01/15/2020	\$1,072.00
RECYCLE BREVARD INC 1535 COGSWELL STREET UNIT C-15 ROCKLEDGE, FL 32955	N/A	Cash	05/03/2019	\$4,019.80
REENTRY INITIATIVE PO BOX 1992 LONGMONT, CO 80502	N/A	Cash	09/10/2019	\$1,456.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
REFUGEE RESPONSE 2115 W 42ND ST CLEVELAND, OH 44113	N/A	Cash	04/20/2018	\$4,500.00
REFUGEE RESPONSE 2115 W 42ND ST CLEVELAND, OH 44113	N/A	Cash	05/03/2019	\$3,883.09
REGENERATION INTERNATIONAL 6771 S SILVER HILL DR FINLAND, MN 55603	N/A	Cash	05/10/2018	\$1,250.00
REIGNING LIBERTY (GRAND TRAVERSE HORSES 4 HEROES) GRAND TRAVERSE HORSES 4 HEROES 4656 SILVER PINES ROAD TRAVERSE CITY, MI 49685	N/A	Cash	06/08/2018	\$2,122.00
REPURPOSE PROJECT INC 1920 NE 23RD AVE GAINESVILLE, FL 32609	N/A	Cash	11/30/2018	\$2,690.00
REPURPOSE PROJECT INC 1920 NE 23RD AVE GAINESVILLE, FL 32609	N/A	Cash	09/10/2019	\$2,002.00
RESPITE CARE INC 6203 S LEMAY FT COLLINS, CO 80525	N/A	Cash	09/10/2019	\$1,434.00
RESTORING OUR OWN THROUGH TRANSFORMATION 2533 SUMMIT STREET COLUMBUS, OH 43202	N/A	Cash	12/06/2019	\$2,140.00
RETHREADED INC 820 BARNETT STREET JACKSONVILLE, FL 32209	N/A	Cash	09/04/2018	\$1,586.00
RIVER RELIEF INC PO BOX 463 COLUMBIA, MO 65205	N/A	Cash	12/06/2019	\$2,526.00
ROCKY MOUNTAIN MICROFINANCE INSTITUTE PO BOX 48138 DENVER, CO 80204	N/A	Cash	04/13/2018	\$5,000.00
ROCKY MOUNTAIN MICROFINANCE INSTITUTE PO BOX 48138 DENVER, CO 80204	N/A	Cash	05/03/2019	\$5,000.00
RSB JAX INC 14129 BEACH BLVD JACKSONVILLE, FL 32082	N/A	Cash	09/10/2019	\$1,798.00
SAFE FAMILIES FOR CHILDREN ALLIANCE 3800 BRIDGE AVENUE CLEVELAND, OH 44113	N/A	Cash	12/06/2019	\$1,522.00
SAFE PLACE AND RAPE CRISIS CENTER INC 2139 MAIN STREET SARASOTA, FL 34237	N/A	Cash	12/06/2019	\$1,396.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SAFEHOUSE CENTER 4100 CLARK RD ANN ARBOR, MI 48105	N/A	Cash	02/23/2018	\$1,756.00
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218	N/A	Cash	12/06/2019	\$1,276.00
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE INC 835 NORTH STREET BOULDER, CO 80304	N/A	Cash	02/23/2018	\$1,756.00
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE INC 835 NORTH STREET BOULDER, CO 80304	N/A	Cash	09/10/2019	\$1,826.00
SANCTUARY ON 8TH STREET 120 EAST 8TH STREET JACKSONVILLE, FL 32206	N/A	Cash	09/04/2018	\$1,016.00
SANCTUARY ON 8TH STREET 120 EAST 8TH STREET JACKSONVILLE, FL 32206	N/A	Cash	05/17/2019	\$2,500.00
SAVANNAH BICYCLE CAMPAIGN 1301 A LINCOLN STREET SAVANNAH, GA 31405	N/A	Cash	06/08/2018	\$810.00
SAVANNAH BICYCLE CAMPAIGN 1301 A LINCOLN STREET SAVANNAH, GA 31405	N/A	Cash	12/06/2019	\$722.00
SAVANNAH CHATHAM COUNTY COURT APPOINTED SPECIAL ADVOCATES INC 428 BULL STREET SUITE 205 SAVANNAH, GA 31401	N/A	Cash	09/10/2019	\$1,114.00
SAVANNAH CHATHAM SUSTAINABILITY COALITION 2301 BULL STREET SAVANNAH, GA 31401	N/A	Cash	06/21/2019	\$1,178.00
SAVANNAH RIVERKEEPER PO BOX 60 AUGUSTA, GA 30903	N/A	Cash	05/03/2019	\$2,705.12
SAVANNAH URBAN GARDEN ALLIANCE PO BOX 5214 SAVANNAH, GA 31414	N/A	Cash	04/13/2018	\$2,451.10
SAWGRASS NATURE CENTER AND WILDLIFE HOSPITAL 3000 SPORTSPLEX DRIVE CORAL SPRINGS, FL 33065	N/A	Cash	06/08/2018	\$1,534.00
SAWGRASS NATURE CENTER AND WILDLIFE HOSPITAL 3000 SPORTSPLEX DRIVE CORAL SPRINGS, FL 33065	N/A	Cash	05/03/2019	\$2,598.14

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SCIENCE AND DISCOVERY CENTER OF NW FL 308 AIRPORT ROAD PANAMA CITY, FL 32405	N/A	Cash	06/08/2018	\$1,036.00
SCIENCE AND ENVIRONMENT COUNCIL OF SOUTHWEST FLORIDA INC PO BOX 2879 SARASOTA, FL 34230	N/A	Cash	04/13/2018	\$3,382.70
SEA TURTLE TRACKERS INC 2401 PASS-A-GRILLE WAY ST PETE BEACH, FL 33706	N/A	Cash	12/06/2019	\$1,916.00
SECOND CHANCE LAST OPPORTUNITY INC 1933 DR MARTIN LUTHER KING JR WAY SARASOTA, FL 34234	N/A	Cash	06/08/2018	\$1,630.00
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA 411 MERCY DRIVE ORLANDO, FL 32805	N/A	Cash	03/14/2019	\$3,718.85
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA 411 MERCY DRIVE ORLANDO, FL 32805	N/A	Cash	12/17/2019	\$2,553.30
SEEDS PO BOX 2454 TRAVERSE CITY, MI 49685	N/A	Cash	09/04/2018	\$2,446.00
SENIOR CENTER OF JACKSON HOLE INC PO BOX 4677 JACKSON, WY 83001	N/A	Cash	09/10/2019	\$1,174.00
SENIORS FIRST INC 5395 L.B. MC LEOD ROAD ORLANDO, FL 32811	N/A	Cash	06/21/2019	\$2,488.00
SENIORS' RESOURCE CENTER INC 3227 CHASE STREET DENVER, CO 80212	N/A	Cash	06/21/2019	\$1,686.00
SERENE HARBOR INC PO BOX 100039 PALM BAY, FL 32910	N/A	Cash	06/21/2019	\$2,840.00
SERVICES FOR INDEPENDENT LIVING 1401 HATHMAN PLACE COLUMBIA, MO 65201	N/A	Cash	02/23/2018	\$1,926.00
SERVICES FOR INDEPENDENT LIVING 1401 HATHMAN PLACE COLUMBIA, MO 65201	N/A	Cash	01/15/2020	\$1,012.00
SHALOM COMMUNITY CENTER INC 620 S WALNUT ST BLOOMINGTON, IN 47401	N/A	Cash	09/04/2018	\$1,562.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SHARE-A-GIFT INC PO BOX 17595 BOULDER, CO 80308	N/A	Cash	12/06/2019	\$1,730.00
SHELTER HOUSE COMMUNITY 429 SOUTHGATE AVE IOWA CITY, IA 52240	N/A	Cash	06/08/2018	\$1,900.00
SHELTER HOUSE COMMUNITY 429 SOUTHGATE AVE IOWA CITY, IA 52240	N/A	Cash	06/21/2019	\$1,000.00
SHEPHERDS HOPE INC 4851 S APOPKA-VINELAND ROAD ORLANDO, FL 32819	N/A	Cash	07/26/2019	\$2,500.00
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	02/09/2018	\$434.81
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	03/16/2018	\$355.06
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	04/06/2018	\$219.10
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	05/04/2018	\$211.05
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	06/01/2018	\$205.10
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	06/29/2018	\$251.81
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	06/29/2018	\$251.81
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	06/29/2018	\$251.81
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	07/27/2018	\$292.25
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	09/04/2018	\$208.06

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	09/21/2018	\$179.90
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	10/19/2018	\$253.54
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	11/16/2018	\$285.60
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	12/21/2018	\$241.50
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	01/18/2019	\$336.00
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	02/22/2019	\$197.56
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	03/08/2019	\$230.30
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	04/12/2019	\$311.66
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	05/03/2019	\$286.30
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	05/31/2019	\$221.90
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	07/26/2019	\$54.06
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	08/23/2019	\$66.44
SHINING MOUNTAIN WALDORF SCHOOL 999 VIOLET BOULDER, CO 80304	N/A	Cash	09/20/2019	\$14.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SHOES AND CLOTHES FOR KIDS INC 3500 LORAIN AVE CLEVELAND, OH 44113	N/A	Cash	06/08/2018	\$5,371.60
SIERRA CLUB FOUNDATION SUPERIOR CHARTER TWP, MI 48198	N/A	Cash	06/08/2018	\$3,100.00
SIERRA CLUB FOUNDATION SUPERIOR CHARTER TWP, MI 48198	N/A	Cash	06/08/2018	\$2,098.00
SIERRA CLUB FOUNDATION SUPERIOR CHARTER TWP, MI 48198	N/A	Cash	09/10/2019	\$2,434.00
SISTERS OF HOPE HOUSE INC 3615 MACGREGOR DR JACKSONVILLE, FL 32210	N/A	Cash	06/08/2018	\$1,870.00
SLOW FOOD DENVER INC 1430 LARIMER STREET #208 DENVER, CO 80202	N/A	Cash	01/18/2019	\$2,522.00
SLOW FOOD IN THE TETONS PO BOX 7290 JACKSON, WY 83002	N/A	Cash	06/08/2018	\$986.00
SLOW FOOD IN THE TETONS PO BOX 7290 JACKSON, WY 83002	N/A	Cash	01/18/2019	\$3,039.20
SLOW FOOD IN THE TETONS PO BOX 7290 JACKSON, WY 83002	N/A	Cash	01/18/2019	\$986.00
SLOW FOOD IN THE TETONS PO BOX 7290 JACKSON, WY 83002	N/A	Cash	06/28/2019	\$2,879.30
SOCIAL GOOD FUND INC 12651 SAN PABLO AVE #5473 RICHMOND, CA 94805	N/A	Cash	02/23/2018	\$1,544.00
SOCIAL GOOD FUND INC 12651 SAN PABLO AVE #5473 RICHMOND, CA 94805	N/A	Cash	04/27/2018	\$1,544.00
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	02/09/2018	\$177.80
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	03/16/2018	\$141.05
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	04/06/2018	\$189.70

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	05/04/2018	\$104.67
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	06/01/2018	\$108.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	06/29/2018	\$136.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	06/29/2018	\$136.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	06/29/2018	\$136.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	07/27/2018	\$84.70
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	09/04/2018	\$189.56
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	09/21/2018	\$89.25
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	10/19/2018	\$102.20
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	11/16/2018	\$140.00
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	12/21/2018	\$113.75
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	01/18/2019	\$80.50
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	02/22/2019	\$136.50

Debtor Name: Lucky's Market Parent Company, LLC

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Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	03/08/2019	\$113.75
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	04/12/2019	\$137.20
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	05/03/2019	\$112.70
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	05/31/2019	\$118.65
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	07/26/2019	\$108.70
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	08/02/2019	\$108.70
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	10/18/2019	\$32.90
SOCIETY FOR THE NEW MESSAGE FROM GOD PO BOX 1724 BOULDER, CO 80306	N/A	Cash	11/15/2019	\$24.15
SOLUTIONS TO AVOID RED TIDE INC PO BOX 642 TALLEVAST, FL 34270	N/A	Cash	05/03/2019	\$3,480.84
SOS CHILDRENS VILLAGES FLORIDA 3681 NW 59TH PLACE COCONUT CREEK, FL 33073	N/A	Cash	02/23/2018	\$1,026.00
SOS CHILDRENS VILLAGES FLORIDA 3681 NW 59TH PLACE COCONUT CREEK, FL 33073	N/A	Cash	06/21/2019	\$1,122.00
SOUTH BREVARD SHARING CENTER 17 E HIBISCUS BLVD MELBOURNE, FL 32901	N/A	Cash	11/30/2018	\$3,700.30
SOUTH BREVARD SHARING CENTER 17 E HIBISCUS BLVD MELBOURNE, FL 32901	N/A	Cash	02/22/2019	\$5,292.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SOUTH BREVARD SHARING CENTER 17 E HIBISCUS BLVD MELBOURNE, FL 32901	N/A	Cash	12/17/2019	\$3,517.81
SOUTH BREVARD WOMENS CENTER INC 1425 AURORA RD MELBOURNE, FL 32935	N/A	Cash	09/04/2018	\$1,710.00
SOUTH BREVARD WOMENS CENTER INC 1425 AURORA RD MELBOURNE, FL 32935	N/A	Cash	12/06/2019	\$2,282.00
SOUTH LAKE HOSPITAL FOUNDATION INC 1900 DON WICKMAN DRIVE CLERMONT, FL 34711	N/A	Cash	06/28/2019	\$3,534.56
SOUTH SIDE LEARNING & DEVELOPMENT CENTER 280 REEB AVENUE COLUMBUS, OH 43207	N/A	Cash	12/06/2019	\$2,810.00
SPACE COAST EARLY INTERVENTION CENTER 3790 DAIRY RD MELBOURNE, FL 32904	N/A	Cash	09/10/2019	\$1,358.00
SPACE COAST FIELD OF DREAMS 3053 FELL ROAD WEST MELBOURNE, FL 32904	N/A	Cash	06/21/2019	\$2,264.00
SPREAD THE WORD 406 (STW406) 100 24TH STREET SOUTH SUITE 1 #134 BILLINGS, MT 59102	N/A	Cash	09/10/2019	\$1,532.00
SPRINGFIELD COMMUNITY GARDENS 1126A N BROADWAY AVE SPRINGFIELD, MO 65802	N/A	Cash	05/03/2019	\$2,843.88
ST ANDREW BAY WATCH RESOURCE MANAGEMENT PO BOX 15028 PANAMA CITY, FL 32406	N/A	Cash	05/03/2019	\$2,967.49
ST JOHNS RIVERKEEPER INC 2800 UNIVERSITY BLVD. NORTH JACKSONVILLE, FL 32211	N/A	Cash	05/03/2019	\$3,475.02
ST LOUIS AREA FOOD BANK INC 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	N/A	Cash	11/16/2018	\$2,330.40
ST LOUIS AREA FOOD BANK INC 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	N/A	Cash	02/22/2019	\$3,258.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
ST LOUIS AREA FOOD BANK INC 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044	N/A	Cash	12/17/2019	\$1,928.64
ST LOUIS METROMARKET 4322 WYOMING STREET SAINT LOUIS, MO 63116	N/A	Cash	06/21/2019	\$1,698.00
ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701	N/A	Cash	09/04/2018	\$1,762.00
ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701	N/A	Cash	11/30/2018	\$3,385.40
ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701	N/A	Cash	02/22/2019	\$4,254.00
ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701	N/A	Cash	12/17/2019	\$3,105.45
ST STEPHENS COMMUNITY HOUSE BILLITER BLVD COLUMBUS, OH 43219	N/A	Cash	09/04/2018	\$3,544.00
STAR CENTER CHILDRENS THEATRE 11 NE 23RD AVE GAINESVILLE, FL 32609	N/A	Cash	06/08/2018	\$2,596.00
STARABILITY FOUNDATION 5125 CASTELLO DRIVE NAPLES, FL 34103	N/A	Cash	06/21/2019	\$1,458.00
STEP BY STEP ACADEMY INC 445 E DUBLIN GRANVILLE RD WORTHINGTON, OH 43085	N/A	Cash	11/30/2018	\$2,180.00
STONE BELT ARC INC 2815 E TENTH STREET BLOOMINGTON, IN 47408	N/A	Cash	06/08/2018	\$1,728.00
STONE BELT ARC INC 2815 E TENTH STREET BLOOMINGTON, IN 47408	N/A	Cash	11/30/2018	\$940.00
STONE SOUP CLE INC 3253 WEST 41ST STREET UP CLEVELAND, OH 44109	N/A	Cash	06/28/2019	\$3,919.63
STOP THE PINK FOUNDATION INC 3311 CALLE DEL MAR MELBOURNE, FL 32904	N/A	Cash	01/15/2020	\$1,326.00
STUDENT SUCCESS STORES 714 OVERBROOK DRIVE COLUMBUS, OH 43215	N/A	Cash	02/23/2018	\$2,982.00
SUNCOAST VOICES FOR CHILDREN FOUNDATION INC 8550 ULMERTON ROAD SUITE 255 LARGO, FL 33771	N/A	Cash	12/06/2019	\$1,258.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
SUNSERVE 2312 WILTON DRIVE WILTON MANORS, FL 33305	N/A	Cash	06/21/2019	\$1,686.00
SUPER MOMS OF BROWARD INC 2642 FLAMINGO LANE FORT LAUDERDALE, FL 33312	N/A	Cash	02/23/2018	\$770.00
SUPER MOMS OF BROWARD INC 2642 FLAMINGO LANE FORT LAUDERDALE, FL 33312	N/A	Cash	06/08/2018	\$1,342.00
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	11/30/2018	\$2,508.00
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	12/21/2018	\$2,508.00
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	05/03/2019	\$3,367.54
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	05/03/2019	\$3,367.54
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	05/03/2019	\$3,292.62
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	05/03/2019	\$3,292.62
SURFIRDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	N/A	Cash	06/21/2019	\$2,196.00
SUSTAINABLE FARMS & COMMUNITIES INC 511 E WALNUT BOX 1092 COLUMBIA, MO 65201	N/A	Cash	09/10/2019	\$2,254.00
SUSTAINABLE RESILIENT LONGMONT PO BOX 1764 LONGMONT, CO 80502	N/A	Cash	09/04/2018	\$1,350.00
SYCAMORE LAND TRUST INC PO BOX 7801 BLOOMINGTON, IN 47407	N/A	Cash	06/21/2019	\$2,490.00
T W LAWTON ELEMENTARY PTA ATTN: LESA GARDENS 151 GRAHAM AVENUE OVIDO, FL 32765	N/A	Cash	11/30/2018	\$1,188.00
TABLE TO TABLE 840 S CAPITOL STREET IOWA CITY, IA 52240	N/A	Cash	11/16/2018	\$1,422.90

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
TABLE TO TABLE 840 S CAPITOL STREET IOWA CITY, IA 52240	N/A	Cash	02/22/2019	\$2,756.00
TALLAHASSEE FOOD NETWORK 812 GOODBREAD LANE TALLAHASSEE, FL 32303	N/A	Cash	05/03/2019	\$2,683.88
TAMPA BAY WATCH INC 3000 PINELLAS BAYWAY S TIERRA VERDE, FL 33715	N/A	Cash	06/22/2018	\$6,683.80
TC COMMUNITY GARDEN PO BOX 875 TRAVERSE CITY, MI 49685	N/A	Cash	04/13/2018	\$3,528.70
TEACHER WITH A PLAN CARES INC 1101 MIRANDA LANE SUITE 129 KISSIMMEE, FL 34741	N/A	Cash	01/15/2020	\$1,796.00
TEACHERS WAREHOUSE INC 524 N FAIRVIEW STREET BLOOMINGTON, IN 47408	N/A	Cash	11/30/2018	\$1,770.00
TEAM KAREEM MEMORIAL FOUNDATION INC 1080 CYPRESS PARKWAY PMB #159 KISSIMMEE, FL 34759	N/A	Cash	09/10/2019	\$1,562.00
TEAM PLAYER PRODUCTIONS INC 1656 CEDARWOOD DRIVE LONGMONT, CO 80504	N/A	Cash	06/21/2019	\$1,000.00
TEAM SUMMIT 0800 COPPER ROAD #3307 COPPER MOUNTAIN, CO 80443	N/A	Cash	03/16/2018	\$1,000.00
TEATULIA ORGANIC TEAS 2904 ZUNI ST DENVER, CO 80211	N/A	Cash	02/22/2019	\$3,000.00
TETON COUNTY LIBRARY FOUNDATION PO BOX 1629 JACKSON, WY 83001	N/A	Cash	06/21/2019	\$1,876.00
TETON LITERACY CENTER PO BOX 465 JACKSON, WY 83002	N/A	Cash	12/06/2019	\$1,018.00
THIRD LAW DANCE THEATER INC 2026 19TH ST BOULDER, CO 80302	N/A	Cash	09/10/2019	\$2,184.00
THORNE ECOLOGICAL INSTITUTE PO BOX 19107 BOULDER, CO 80308	N/A	Cash	02/23/2018	\$1,480.00
THORNE ECOLOGICAL INSTITUTE PO BOX 19107 BOULDER, CO 80308	N/A	Cash	09/10/2019	\$1,692.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
TINY HANDS FOUNDATION 8388 S TAMIAMI TRAIL #153 SARASOTA, FL 34238	N/A	Cash	08/10/2018	\$3,193.00
TINY HANDS FOUNDATION 8388 S TAMIAMI TRAIL #153 SARASOTA, FL 34238	N/A	Cash	09/06/2019	\$3,052.91
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501	N/A	Gift Card	11/29/2018	\$100.00
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501	N/A	Cash	06/21/2019	\$2,610.00
TRAVERSE BAY CHILDRENS ADVOCACY CENTER 2000 CHARTWELL DR STE 3 TRAVERSE CITY, MI 49696	N/A	Cash	06/21/2019	\$2,962.00
TRAVERSE CITY FILM FESTIVAL PO BOX 4064 TRAVERSE CITY, MI 49685	N/A	Cash	12/06/2019	\$1,330.00
TRAVERSE CITY MUSIC BOOSTERS INC 412 WEBSTER STREET TRAVERSE CITY, MI 49686	N/A	Cash	09/10/2019	\$2,006.00
TRAVERSE HEALTH CLINIC AND COALITION 1719 S GARFIELD AVE TRAVERSE CITY, MI 49686	N/A	Cash	02/23/2018	\$1,688.00
TREESLOUISVILLE INC PO BOX 5816 LOUISVILLE, KY 40255	N/A	Cash	05/03/2019	\$2,188.29
TSIC OF SARASOTA COUNTY INC PO BOX 48186 SARASOTA, FL 34230	N/A	Cash	09/04/2018	\$1,172.00
TUMBLEWEED RUNAWAY PROGRAM INC 505 N 24TH STREET BILLINGS, MT 59101	N/A	Cash	06/08/2018	\$2,676.00
UNHOUSED HUMANITY INC 906 BRAVE TRAIL TALLAHASSEE, FL 32304	N/A	Cash	11/30/2018	\$684.00
UNHOUSED HUMANITY INC 906 BRAVE TRAIL TALLAHASSEE, FL 32304	N/A	Cash	01/15/2020	\$342.00
UNITED ACTION FOR YOUTH 1700 SOUTH 1ST AVENUE, SUITE 14 IOWA CITY, IA 52240	N/A	Cash	06/08/2018	\$1,346.00
UNITED AGAINST POVERTY 2050 40TH AVE SUITE 9 VERO BEACH, FL 32960	N/A	Cash	06/21/2019	\$1,200.00

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
UNITED AGAINST POVERTY 2050 40TH AVE SUITE 9 VERO BEACH, FL 32960	N/A	Cash	12/17/2019	\$3,731.42
UNITED WAY OF CENTRAL MISSOURI 205 ALAMEDA DRIVE JEFFERSON CITY, MO 65109	N/A	Cash	07/19/2019	\$1,592.60
UNIVERSITY OF CENTRAL FLORIDA STUDENT UNION BUILDING ATTN: MICHELLE FOOTE 12715 PEGASUS DRIVE ORLANDO, FL 32816	N/A	Gift Card	11/15/2019	\$3,000.00
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC 12424 RESEARCH PARKWAY STE 140 ORLANDO, FL 32826	N/A	Cash	06/28/2019	\$2,605.13
UNIVERSITY OF FLORIDA FOUNDATION INC 111 NW 16TH STREET APT 30 GAINESVILLE, FL 32603	N/A	Cash	06/08/2018	\$3,180.00
UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION ATTN JESSICA KOENIGSKNECHT-TALBOO STURGILL PHILANTHROPY BUILDING 450 ROSE STREET LEXINGTON, KY 40506	N/A	Cash	04/13/2018	\$1,992.50
UNIVERSITY SETTLEMENT INC 4800 BROADWAY AVENUE CLEVELAND, OH 44127	N/A	Cash	04/20/2018	\$2,500.00
UNIVERSITY SETTLEMENT INC 4800 BROADWAY AVENUE CLEVELAND, OH 44127	N/A	Cash	11/16/2018	\$3,216.10
UP-A-CREEK ROBOTICS 950 S SHERMAN STREET SUITE 300 LONGMONT, CO 80501	N/A	Cash	11/30/2018	\$1,270.00
URBAN FARMING INSTITUTE 1101 NE 40TH CT OAKLAND PARK, FL 33334	N/A	Cash	12/06/2019	\$1,308.00
URBAN HARVEST STL INC 915 OLIVE STREET, SUITE 1503 ST. LOUIS, MO 63101	N/A	Cash	04/13/2018	\$2,654.00
URBAN HARVEST STL INC 915 OLIVE STREET, SUITE 1503 ST. LOUIS, MO 63101	N/A	Cash	12/06/2019	\$1,584.00
VERDI ECOSCHOOL 1851 HIGHLAND AVENUE MELBOURNE, FL 32935	N/A	Cash	06/08/2018	\$2,030.00

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VERDI ECOSCHOOL 1851 HIGHLAND AVENUE MELBOURNE, FL 32935	N/A	Cash	12/06/2019	\$1,616.00
VETERANS SUPPORT FUND INC 600 MASON AVE SUITE 140 DAYTONA BEACH, FL 32117	N/A	Cash	12/06/2019	\$1,312.00
VETSPACE INC 1220 NE 8TH AVENUE GAINESVILLE, FL 32601	N/A	Cash	12/06/2019	\$1,992.00
VICTIM SERVICE CENTER OF CENTRAL FLORIDA INC 2111 E MICHIGAN ST SUITE 210 ORLANDO, FL 32806	N/A	Cash	06/21/2019	\$1,568.00
VISION IS PRICELESS COUNCIL INC 3 SHIRCLIFF WAY SUITE 546 JACKSONVILLE, FL 32204	N/A	Cash	09/10/2019	\$1,978.00
VISUALLY IMPAIRED PRESCHOOL SERVICES 1906 GOLDSMITH LANE LOUISVILLE, KY 40218	N/A	Cash	06/21/2019	\$1,038.00
VOICES FOR CHILDREN CASA 6672 GUNPARK DRIVE, SUITE 100 BOULDER, CO 80301	N/A	Cash	11/30/2018	\$1,804.00
VOLUNTARY ACTION CENTER 403 A VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	02/23/2018	\$1,762.00
VOLUNTARY ACTION CENTER 403 A VANDIVER DRIVE COLUMBIA, MO 65202	N/A	Cash	11/30/2018	\$1,698.00
VOLUNTEERS IN MEDICINE OF MONROE COUNTY 811 WEST 2ND STREET BLOOMINGTON, IN 47403	N/A	Cash	06/08/2018	\$2,576.00
WARRIOR STORYFIELD 8228 OURAY DRIVE LONGMONT, CO 80503	N/A	Cash	02/23/2018	\$1,908.00
WATERSHED EDUCATION NETWORK PO BOX 9201 802 EAST FRONT STREET MISSOULA, MT 59807	N/A	Cash	05/18/2018	\$6,599.70
WATSONS CHILDRENS SHELTER INC 4978 BUCKHOUSE LN MISSOULA, MT 59803	N/A	Cash	11/30/2018	\$1,118.00
WE THE PEOPLE OPPORTUNITY CENTER 806 HILYARD ROBINSON WAY YPSILANTI, MI 48197	N/A	Cash	05/03/2019	\$3,224.10

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Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
WE THE PEOPLE THEATRICAL ARTS 1125 NW 36TH AVE GAINESVILLE, FL 32609	N/A	Cash	09/10/2019	\$1,054.00
WELL OF LEXINGTON 110 E THIRD ST LEXINGTON, KY 40508	N/A	Cash	06/08/2018	\$1,244.00
WHEAT RIDGE FOUNDATION 4005 KIPLING STREET WHEAT RIDGE, CO 80033	N/A	Cash	06/21/2019	\$1,476.00
WHOLE CHILD LEON INC 725 SOUTH CALHOUN STREET TALLAHASSEE, FL 32301	N/A	Cash	06/21/2019	\$1,104.00
WILD PLUM CENTER FOR YOUNG CHILDREN AND FAMILIES 82 21ST AVENUE SUITE B LONGMONT, CO 80501	N/A	Cash	06/08/2018	\$2,018.00
WILD PLUM CENTER FOR YOUNG CHILDREN AND FAMILIES 82 21ST AVENUE SUITE B LONGMONT, CO 80501	N/A	Cash	06/28/2019	\$2,817.00
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIRCLE #201 BOULDER, CO 80301	N/A	Cash	03/29/2019	\$5,539.50
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIRCLE #201 BOULDER, CO 80301	N/A	Cash	12/06/2019	\$1,588.00
WISE WONDERS CHILDRENS MUSEUM 110 N. 29TH STREET BILLINGS, MT 59101	N/A	Cash	12/06/2019	\$1,102.00
WISH FOR WHEELS INC 8101 EAST PRENTICE AVENUE SUITE 800 GREENWOOD VILLAGE, CO 80111	N/A	Cash	02/22/2019	\$4,000.00
WOMENS CENTER OF JACKSONVILLE INC 5644 COLCORD AVENUE JACKSONVILLE, FL 32211	N/A	Cash	11/30/2018	\$1,836.00
WOMENS CENTER OF JACKSONVILLE INC 5644 COLCORD AVENUE JACKSONVILLE, FL 32211	N/A	Cash	12/06/2019	\$446.00
WOMENS OPPORTUNITY & RESOURCE DEVELOPMENT INC (WORD) 2405 MCINTOSH LOOP MISSOULA, MT 59801	N/A	Cash	09/04/2018	\$1,598.00

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WOMENS OPPORTUNITY & RESOURCE DEVELOPMENT INC (WORD) 2405 MCINTOSH LOOP MISSOULA, MT 59801	N/A	Cash	01/15/2020	\$486.00
WOMENS RESOURCE CENTER OF GRAND TRAVERSE AREA 720 SOUTH ELMWOOD AVENUE SUITE 2 TRAVERSE CITY, MI 49684	N/A	Cash	11/30/2018	\$2,386.00
WOMENS WILDERNESS INSTITUTE 2845 WILDERNESS PLACE SUITE 211 BOULDER, CO 80301	N/A	Cash	12/06/2019	\$1,602.00
WONDERLAB MUSEUM OF SCIENCE HEALTH AND TECHNOLOGY 308 W 4TH STREET BLOOMINGTON, IN 47404	N/A	Cash	09/10/2019	\$1,108.00
WOODHAVEN 1405 HATHMAN PLACE COLUMBIA, MO 65201	N/A	Cash	06/21/2019	\$2,636.00
WYOMING STAR GAZING PO BOX 9584 JACKSON, WY 83002	N/A	Cash	06/21/2019	\$1,038.00
YELLOWSTONE COUNTY COUNCIL ON AGING (ADULT RESOURCE ALLIANCE OF ADULT RESOURCE ALLIANCE OF YELLOWSTONE COUNTY PO BOX 20895 BILLINGS, MT 59104	N/A	Cash	06/21/2019	\$3,372.00
YELLOWSTONE RIVER PARKS ASSOCIATION PO BOX 1201 BILLINGS, MT 59103	N/A	Cash	01/15/2020	\$1,002.00
YELLOWSTONE VALLEY CITIZENS COUNCIL 220 S 27TH STREET SUITE A BILLINGS, MT 59101	N/A	Cash	06/21/2019	\$1,060.00
YMCA OF BOULDER VALLEY 2800 DAGNY WAY LAFAYETTE, CO 80026	N/A	Cash	01/18/2019	\$2,665.80
YMCA OF BOULDER VALLEY 2800 DAGNY WAY LAFAYETTE, CO 80026	N/A	Cash	09/06/2019	\$7,501.19
YMCA OF COASTAL GEORGIA INC 6400 HABERSHAM ST SUITE A SAVANNAH, GA 31405	N/A	Cash	01/18/2019	\$2,973.50

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
YMCA OF GREATER LOUISVILLE 9400 MILL BROOK RD LOUISVILLE, KY 40223	N/A	Cash	04/13/2018	\$2,366.80
YMCA OF GREATER LOUISVILLE 9400 MILL BROOK RD LOUISVILLE, KY 40223	N/A	Cash	06/28/2019	\$1,887.15
YMCA OF GREATER ST PETERSBURG INC 600 FIRST AVENUE NORTH SUITE 201 ST PETERSBURG, FL 33701	N/A	Cash	06/21/2019	\$1,874.00
YOGA 4 CHANGE 665 10TH PLACE SOUTH JACKSONVILLE BEACH, FL 32250	N/A	Cash	06/08/2018	\$1,460.00
YOGA 4 CHANGE 665 10TH PLACE SOUTH JACKSONVILLE BEACH, FL 32250	N/A	Cash	09/10/2019	\$496.00
YOUNG AT ART OF BROWARD INC 751 SW 121 AVENUE DAVIE, FL 33325	N/A	Cash	06/08/2018	\$2,692.00
YOUNG MENS CHRISTIAN ASSOCIATION OF MONROE COUNTY INC 2125 S HIGHLAND AVE BLOOMINGTON, IN 47401	N/A	Cash	01/18/2019	\$2,547.80
YOUNG WOMENS CHRISTIAN ASSOCIATION OF BILLINGS 909 WYOMING AVENUE BILLINGS, MT 59101	N/A	Cash	09/10/2019	\$1,724.00
YOUTH COMBINE INC 1212 SW 14TH AVE APT C GAINESVILLE, FL 32601	N/A	Cash	06/08/2018	\$2,922.00
YOUTH CRISIS CENTER INC 3015 PARENTAL HOME ROAD JACKSONVILLE, FL 32246	N/A	Cash	09/04/2018	\$1,860.00
YOUTH CRISIS CENTER INC 3015 PARENTAL HOME ROAD JACKSONVILLE, FL 32246	N/A	Cash	01/15/2020	\$232.00
YOUTH ENVIRONMENTAL ALLIANCE 6900 SW 21ST COURT DAVIE, FL 33317	N/A	Cash	04/13/2018	\$8,484.50
YOUTH ENVIRONMENTAL ALLIANCE 6900 SW 21ST COURT DAVIE, FL 33317	N/A	Cash	11/30/2018	\$2,556.00

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 4, Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Creditor's Name & Address	Recipients relationship to debtor	Description of the gifts or contributions	Dates given	Value
YOUTH ENVIRONMENTAL ALLIANCE 6900 SW 21ST COURT DAVIE, FL 33317	N/A	Cash	05/03/2019	\$2,396.51
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	N/A	Cash	06/08/2018	\$2,376.00
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	N/A	Cash	11/30/2018	\$250.00
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	N/A	Cash	04/12/2019	\$7,500.00
YOUTH HOMES PO BOX 7616 MISSOULA, MT 59807	N/A	Cash	04/20/2018	\$3,600.00
YOUTH HOMES PO BOX 7616 MISSOULA, MT 59807	N/A	Cash	09/10/2019	\$880.00
YOUTH IN NEED 1815 BOONES LICK ROAD ST CHARLES, MO 63301	N/A	Cash	01/15/2020	\$1,034.00
YWCA OF GREATER CLEVELAND 4019 PROSPECT AVENUE CLEVELAND, OH 44103-4301	N/A	Cash	11/30/2018	\$1,010.00
YWCA OF MISSOULA 1130 W BROADWAY MISSOULA, MT 59802	N/A	Cash	06/21/2019	\$1,072.00
ZIMMERMAN SCHOOL HOUSE INC 1710 N UNIVERSITY DRIVE CORAL SPRINGS, FL 33071	N/A	Cash	06/21/2019	\$1,282.00

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 6, Question 11:** Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/	N/A	N/A	01/07/2020	\$400,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/	N/A	N/A	01/15/2020	\$287,237.50
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/	N/A	N/A	01/22/2020	\$232,422.50
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/	N/A	N/A	01/24/2020	\$313,895.00
OMNI AGENT SOLUTIONS 5955 DE SOTO AVE. SUITE 100 WOODLAND HILLS, CA 91367	https://omniagentsolutions.com/	N/A	N/A	01/15/2020	\$25,000.00
POLSINELLI P.C. 900 WEST 48TH PLACE SUITE 900 KANSAS CITY, MO 64112	https://www.polsinelli.com/	N/A	N/A	01/15/2020	\$150,000.00
POLSINELLI P.C. 900 WEST 48TH PLACE SUITE 900 KANSAS CITY, MO 64112	https://www.polsinelli.com/	N/A	N/A	01/23/2020	\$144,569.15
POLSINELLI P.C. 900 WEST 48TH PLACE SUITE 900 KANSAS CITY, MO 64112	https://www.polsinelli.com/	N/A	N/A	01/24/2020	\$148,483.95
PJ SOLOMON, L.P. 1345 AVENUE OF THE AMERICAS - 31ST FLOOR NEW YORK, NY 10105	https://www.pjsolomon.com/	N/A	N/A	08/01/2019	\$150,000.00

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 10, Question 20:** Off-premises storage

Facility Name & Address	Name of anyone with access to it	Address	Description of the contents	Does debtor still have it?
LUCKY'S MARKET #7400 - DISTRIBUTION CENTER 6375 EMPEROR DRIVE ORLANDO, FL 32809	Steve Oates, Stacey Dark	6375 EMPEROR DRIVE ORLANDO, FL 32809	Produce	Yes

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 25:** Other businesses in which the debtor has or has had an interest

Business Name & Address	Describe the nature of the business	Employer identification number	Date business existed From	Date business existed To
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Holding Company	90-0915480	12/10/2012	Present
LUCKY'S GENERAL HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Holding Company	61-1735869	04/21/2014	12/31/2016
LUCKY'S MARKET EXPANSION GP, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Holding Company	61-1756400	02/18/2015	12/31/2016
LUCKY'S MARKET HOLDING COMPANY 2, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Holding Company	38-3930607	04/24/2014	Present
LUCKY'S MARKET OF ALEXANDRIA, VA, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company		06/11/2015	12/31/2016
LUCKY'S MARKET OF CLEVELAND CLIFTON OH, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	30-0947064	06/11/2015	12/31/2016
LUCKY'S MARKET OF MELBOURNE, FL, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	35-2535410	06/11/2015	12/31/2016
LUCKY'S MARKET OF MISSOULA, MT LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	35-2535492	06/30/2015	12/31/2016
LUCKY'S MARKET OF NEPTUNE BEACH, FL, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	35-2535351	06/11/2015	12/31/2016
LUCKY'S MARKET OPERATING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	30-0947064	06/22/2016	Present
SINOC, INC. 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	84-1140723	04/18/1990	Present

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 25:** Other businesses in which the debtor has or has had an interest

Business Name & Address	Describe the nature of the business	Employer identification number	Date business existed From	Date business existed To
LUCKY'S FARMERS MARKET HOLDING COMPANY, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Holding Company	45-5557224	06/19/2012	Present
LUCKY'S MARKET OF TALLAHASSEE, FL, LLC 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	Operating Company	30-0875122	06/11/2015	12/31/2016

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
BOYSUN, ANDREA 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	09/24/2018	Present
FLORES FINANCIAL SERVICES, INC. 10095 MISSION GORGE ROAD STE. 101 SANTEE, CA 92071	09/06/2019	01/24/2020
FROEHLICH, KRISTIN 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	01/26/2017	Present
PILLARI, ANDREW 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	01/26/2017	Present
TINSLEY, LEANN 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	01/26/2017	Present
VIGIL, EVA 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	01/26/2017	Present

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 13, Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If any books of account and records are unavailable explain why
BOYSUN, ANDREA 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	N/A
FROEHLICH, KRISTIN 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	N/A
PILLARI, ANDREW 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	N/A
TINSLEY, LEANN 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	N/A
VIGIL, EVA 6328 MONARCH PARK PLACE SUITE 100 NIWOT, CO 80503	N/A

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Name & Address

AMERICAN EXPRESS COMPANY
THREE WORLD FINANCIAL CENTER
200 VESEY STREET
NEW YORK, NY 10285-4803

CHASE BANK
4719 W 29TH ST
GREELEY, CO 80634

IMA INC
1705 17TH STREET, #100
DENVER, CO 80202

THE KROGER COMPANY
1014 VINE STREET
CINCINNATI, OH 45202

Financial statements may also be shared with vendors or service providers during the ordinary course of business, but the Debtors do not maintain a list of these parties.

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 28: Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
DARLING, CHRIS 6328 MONARCH PARK PLACE NIWOT, CO 80503	President	
GILLILAND, PAT 6328 MONARCH PARK PLACE NIWOT, CO 80503	Director	
HODGE, NICK C/O THE KROGER COMPANY 1014 VINE STREET CINCINNATI, OH 45202	Director	
LUCKY'S FOUNDERS HOLDINGS, LLC 6328 MONARCH PARK PLACE NIWOT, CO 80503	Controlling Member	45%
PHILLIPS, MIKE 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Growth Officer	
PILLARI, ANDREW T. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Financial Officer	
SCHLOTMAN, J. MICHAEL C/O THE KROGER COMPANY 1014 VINE STREET CINCINNATI, OH 45202	Director	
SCHULTE, CHRIS C/O THE KROGER COMPANY 1014 VINE STREET CINCINNATI, OH 45202	Director	
SEITZ, ANDY C/O THE KROGER COMPANY 1014 VINE STREET CINCINNATI, OH 45202	Director	
SHARON, JASON B. 6328 MONARCH PARK PLACE NIWOT, CO 80503	Chief Executive Officer and Director	
THE KROGER COMPANY 1014 VINE STREET CINCINNATI, OH 45202	Controlling Member	55%
TRANSIER, WILLIAM 6328 MONARCH PARK PLACE NIWOT, CO 80503	Director	
WOODS, MARIA 6328 MONARCH PARK PLACE NIWOT, CO 80503	General Counsel	

Debtor Name: Lucky's Market Parent Company, LLC

Case Number: 20-10166

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name and address	Position and nature of any interest	Period during which position or interest was held From	Period during which position or interest was held To
DISPENSE, RUSS C/O THE KROGER COMPANY 1014 VINE STREET CINNCINATI 45202	Director	04/01/2016	01/28/2019
GARNES, MONICA C/O THE KROGER COMPANY 1014 VINE STREET CINNCINATI 45202	Director	04/01/2016	01/28/2019
MILLERCHIP, GARY C/O THE KROGER COMPANY 1014 VINE STREET CINNCINATI 45202	Director	01/28/2019	12/13/2019