

Fill in this information to identify the case:

Debtor IEH Auto Parts LLC

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number 23-90057

Official Form 410
Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. **Who is the current creditor?** 3M Company
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) <u>3M Company</u> <u>Alison Elko Franklin</u> <u>Greenberg Traurig, LLP</u> <u>3333 Piedmont Road NE, Suite 2500</u> <u>Atlanta, GA 30305, United States</u> Contact phone <u>678-553-2100</u> Contact email <u>Alison.Franklin@gtlaw.com</u>	<u>3M Company</u> <u>Cheryl Hamilton</u> <u>Lockbox 1-Parent Company</u> <u>P.O. Box 844127</u> <u>Dallas, TX 75284-4127, United States</u> Contact phone <u>6516501304</u> Contact email <u>chamilton2@mmm.com</u>

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 0000 ____

7. How much is the claim? \$ 2,132,604.59. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Goods sold; see attached Addendum

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input checked="" type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(<u>2</u>) that applies.	\$ <u>518,040.35</u>

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ 518,040.35

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 04/28/2023
MM / DD / YYYY

/s/Mohammad AL Falouji
Signature

Print the name of the person who is completing and signing this claim:

Name Mohammad Al Falouji
First name Middle name Last name

Title USAC Credit Portfolio Analyst

Company 3m Company, 3M Canada
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 300 Tartan Drive, London, Ontario, N5V 4M9, Canada

Contact phone 437-246-1971 Email malfalouji@mmm.com



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 802-7207 | International (781) 575-2107

Debtor: 23-90057 - IEH Auto Parts LLC		
District: Southern District of Texas, Houston Division		
Creditor: 3M Company Alison Elko Franklin Greenberg Traurig, LLP 3333 Piedmont Road NE Suite 2500 Atlanta, GA, 30305 United States Phone: 678-553-2100 Phone 2: Fax: 678-553-2212 Email: Alison.Franklin@gtlaw.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
Has Related Claim: No Related Claim Filed By:		Filing Party: Creditor
Disbursement/Notice Parties: 3M Company Cheryl Hamilton Lockbox 1-Parent Company P.O. Box 844127 Dallas, TX, 75284-4127 United States Phone: 6516501304 Phone 2: Fax: E-mail: chamilton2@mmm.com DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Goods sold; see attached Addendum	Last 4 Digits: Yes - 0000	Uniform Claim Identifier:
Total Amount of Claim: 2,132,604.59	Includes Interest or Charges: No	
Has Priority Claim: Yes	Priority Under: 11 U.S.C. §507(a)(2): 518,040.35	
Has Secured Claim: No Amount of 503(b)(9): Yes: 518,040.35 Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	

Submitted By:

Mohammad Al Falouji on 28-Apr-2023 5:50:43 p.m. Eastern Time

Title:

USAC Credit Portfolio Analyst

Company:

3m Company, 3M Canada

Optional Signature Address:

Mohammad Al Falouji
300 Tartan Drive

London, Ontario, N5V 4M9
Canada

Telephone Number:

437-246-1971

Email:

malfalouji@mmm.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

IEH AUTO PARTS LLC,

Debtors.

Chapter 11

Case No. 23-90057 (CML)

(Jointly Administered)

**ADDENDUM TO PROOF OF CLAIM
FILED BY 3M COMPANY**

1. This is an addendum to the proof of claim (the “**Proof of Claim**”) filed by 3M Company (the “**Claimant**”) in the above-captioned bankruptcy case.

2. On January 31, 2023 (the “**Petition Date**”), IEH Auto Parts Holding LLC and certain of its subsidiaries (collectively, the “**Debtors**”),¹ including IEH Auto Parts LLC (“**IEH Auto Parts**”), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.* (the “**Bankruptcy Code**”), in the United States Bankruptcy Court for the Southern District of Texas (the “**Court**”).

3. The Debtors’ chapter 11 cases are jointly administered for procedural purposes only pursuant to the *Order (I) Directing Joint Administration of the Debtors’ Chapter 11 Cases and (II) Granting Related Relief* [Docket No. 25] entered on February 1, 2023.

4. IEH Auto Parts is indebted or liable to the Claimant, excluding all postpetition interest and other charges, if any, in the amount shown below:

¹ The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity’s federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors’ service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.

**TOTAL AMOUNT
— CLAIMED —
\$2,132,604.59**

5. The Claimant's claim is based on goods sold, delivered to, and received by IEH Auto Parts in the ordinary course of business prior to the Petition Date. An invoice summary evidencing the amounts due is attached hereto as **Exhibit A**.²

6. The Claimant asserts: (i) a claim in the amount of \$1,614,564.24 as a general unsecured claim (the "**General Unsecured Claim**"); and (ii) a claim in the amount of \$518,040.35 entitled to priority under section 503(b)(9) of the Bankruptcy Code for the value of the goods delivered to and received by IEH Auto Parts in the twenty (20) days prior to the Petition Date (the "**Section 503(b)(9) Claim**").

7. The Claimant files the Proof of Claim as an unsecured claim for IEH Auto Parts' obligations to the Claimant. If IEH Auto Parts, or anyone on its behalf, asserts a claim against the Claimant in these bankruptcy proceedings, this claim may be secured by a right of setoff pursuant to sections 506(a) and 553 of the Bankruptcy Code. The Claimant expressly reserves all of its rights of setoff and/or recoupment with respect to the claims asserted herein and any other claims the Claimant may have.

8. The Claimant reserves its right to file a separate request for payment under section 503(b) of the Bankruptcy Code for the amounts which would be entitled to priority as a postpetition administrative expense claim.

² As the invoices and related documents are voluminous in nature, copies are available via electronic transfer upon request.

9. The amount of all known payments by IEH Auto Parts or credits due to IEH Auto Parts with respect to the claims set forth in the Proof of Claim, if any, have been credited and deducted from amounts owed as set forth herein, to the best knowledge of the Claimant. The Claimant's investigation of the facts and circumstances surrounding the claims set forth herein is ongoing. Therefore, payments or credits may exist, which have not yet been discovered or verified.

10. The Proof of Claim is filed under compulsion of the *Order (I) Setting Bar Dates for Filing Proofs of Claim, Including Requests for Payment Under Section 503(b)(9), (II) Establishing Amended Schedules Bar Date and Rejection Damages Bar Date, (III) Approving the Form of and Manner for Filing Proofs of Claim, Including Section 503(b)(9) Requests, and (IV) Approving Notice of Bar Dates* [Docket No. 222] (the “**Bar Date Order**”) entered by the Court on March 13, 2023. The Bar Date Order sets the deadline for all creditors to file a proof of claim, except governmental units, on or before May 1, 2023 (the “**Claims Bar Date**”). The filing of the Proof of Claim is to protect the Claimant from forfeiture of its claims against IEH Auto Parts by operation of the Claims Bar Date.

11. The filing of the Proof of Claim is not: (a) a waiver or release of the Claimant's rights, claims, or remedies under any agreement or applicable law against IEH Auto Parts or any person, entity, or property, including entities other than IEH Auto Parts; (b) a consent, either express or implied, by the Claimant to the Court's jurisdiction regarding the subject matter of the claims set forth in the Proof of Claim, any objection or other proceeding commenced with respect to the Proof of Claim, or any proceeding commenced in these bankruptcy proceedings against or otherwise involving the Claimant; (c) a waiver or release of the Claimant's rights, or consent by the Claimant, to a trial by jury in the Court or any other court in any proceeding; (d) a waiver or release of, or any other limitation on, any right of the Claimant to have any orders entered only

after *de novo* review by a United States District Judge; (e) an election of remedies; (f) a waiver of, or any other limitation on, any right of the Claimant to request withdrawal of the reference regarding any matter, including any matter relating to the Proof of Claim; or (g) a waiver or release of, or any other limitation on, any right of the Claimant to assert that any portion of its claim against IEH Auto Parts is entitled to treatment as an administrative priority claim pursuant to sections 503(b), 507(a)(1), or 507(b) of the Bankruptcy Code. The Claimant expressly reserves its right to file one or more requests for payment of administrative expenses in connection with any portion of the claims asserted herein or otherwise arising under applicable law.

12. The Claimant reserves the rights to amend, modify, and supplement the Proof of Claim in any manner whatsoever, including, without limitation, the right to assert claims for the Claimant's prepetition expenses (including legal costs and expenses) and fees, to assert indemnity or contribution claims, to assert postpetition claims (including legal costs and expenses), to file additional proofs of claim for additional claims, and to assert, without limitation, any claim to which the Claimant might be entitled, at law or in equity, or to show any further or additional payments, credits, or setoffs which may be discovered after the date hereof with respect to the claims set forth herein or any other claims. The Claimant further specifically reserves the right to amend and supplement the Proof of Claim to account for additional discovered facts after full disclosure of all relevant facts in this case or elsewhere, as well as to account for future payments to be credited to the Claimant. The Claimant reserves all rights accruing to it, and the filing of the Proof of Claim is not intended to be and shall not be construed as (a) an election of a remedy; (b) a waiver of any past, present, or future defaults or events of default; (c) a waiver or limitation of any rights or defenses of the Claimant; (d) a waiver of any of the Claimant's claims against IEH Auto

Parts; or (e) a waiver of any of the Claimant's claims against any other parties liable to the Claimant.

13. If any part of the Proof of Claim is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other part hereof, and the terms and conditions hereof shall be construed thereafter as if such invalid, illegal, or unenforceable part had never been contained herein.

14. All notices concerning the Proof of Claim shall be sent to:

3M Company
3M Center, 220-9E-01
St. Paul, MN 55144-1000
Attn. Cheryl L. Hamilton
chamilton2@mmm.com

and

Greenberg Traurig, LLP
Attorneys for 3M Company
3333 Piedmont Road NE, Suite 2500
Atlanta, GA 30305
Attn. Alison Franklin
Alison.Franklin@gtlaw.com

15. This claim is filed as a:

SECTION 503(b)(9) CLAIM	<u>\$518,040.35</u>
GENERAL UNSECURED CLAIM	<u>\$1,614,564.24</u>

Exhibit A

Invoice Summary

Account	Billing Document	Document Number	Document Date	Amount
GENERAL UNSECURED CLAIM				
30640000		1600558517	8/23/2022	-\$448.81
30640000		1600558517	8/23/2022	\$2,993.37
30640000	9417240321	1401013574	9/7/2022	-\$311.49
30640000	9417642168	1600566062	9/13/2022	\$264.16
30640000	9417647016	1600566062	9/13/2022	\$704.10
30640000	9417683180	1600566062	9/13/2022	\$1,176.62
30640000	9417683466	1600566062	9/13/2022	\$190.00
30640000	9720525110	9012030534	10/11/2022	-\$83.64
30640000	9419303017	9012053550	10/13/2022	\$214.59
30640000	9720527258	9012113714	10/18/2022	-\$83.51
30640000	9760246791	1600580807	10/24/2022	-\$100.77
30640000		1600580807	10/24/2022	\$1,201.75
30640000		1600580807	10/24/2022	\$846.19
30640000		1600580807	10/24/2022	-\$426.38
30640000		1600580807	10/24/2022	-\$221.97
30640000		1600580807	10/24/2022	-\$254.08
30640000	9419572977	9012243646	10/28/2022	\$4,927.31
30640000	9419584404	9012256744	10/29/2022	\$113.01
30640000	9419584400	9012256739	10/29/2022	\$457.49
30640000	9419603881	9012267888	10/31/2022	\$1,227.53
30640000	9419603871	9012267879	10/31/2022	\$315.89
30640000	9419603861	9012267866	10/31/2022	\$1,416.38
30640000	9419603828	9012267832	10/31/2022	\$3,579.01
30640000	9419603815	9012267820	10/31/2022	\$132.26
30640000	9419603806	9012267811	10/31/2022	\$194.10
30640000	9419603488	9012267690	10/31/2022	\$41,155.04
30640000	9419603268	9012267264	10/31/2022	\$2,060.97
30640000	9419603257	9012267253	10/31/2022	\$242.43
30640000		1600583846	11/1/2022	-\$133.38
30640000		1600583846	11/1/2022	-\$945.42
30640000		1600583846	11/1/2022	-\$173.34
30640000		1600583846	11/1/2022	-\$173.34
30640000	9419624888	9012278981	11/1/2022	\$122.51
30640000	9419624871	9012278973	11/1/2022	\$3,314.05
30640000	9419624851	9012278941	11/1/2022	\$200.98
30640000	9419624842	9012278934	11/1/2022	\$404.45
30640000	9419624831	9012278925	11/1/2022	\$386.54
30640000	9419624822	9012278913	11/1/2022	\$334.86
30640000	9419624812	9012278904	11/1/2022	\$358.30
30640000	9419624796	9012278888	11/1/2022	\$415.53
30640000	9419624784	9012278879	11/1/2022	\$317.53
30640000	9419624773	9012278867	11/1/2022	\$242.43
30640000	9419624759	9012278854	11/1/2022	\$200.98
30640000	9419624749	9012278842	11/1/2022	\$334.86
30640000	9419624739	9012278833	11/1/2022	\$220.00
30640000	9419624716	9012278813	11/1/2022	\$821.29

Account	Billing Document	Document Number	Document Date	Amount
30640000	9419624651	9012278746	11/1/2022	\$1,646.87
30640000	9419624618	9012278711	11/1/2022	\$787.80
30640000	9419624920	9012279016	11/1/2022	\$376.10
30640000	9419633528	9012289199	11/1/2022	\$334.86
30640000	9419633499	9012289171	11/1/2022	\$650.53
30640000	9419633486	9012289159	11/1/2022	\$780.70
30640000	9419624930	9012279023	11/1/2022	\$43.84
30640000	9419655660	9012304646	11/2/2022	\$46.91
30640000	9419655652	9012304639	11/2/2022	\$43.84
30640000	9419655630	9012304616	11/2/2022	\$789.15
30640000	9419655608	9012304606	11/2/2022	\$2,538.39
30640000	9419655595	9012304581	11/2/2022	\$101.04
30640000	9419646390	9012293763	11/2/2022	\$111.05
30640000	9419646379	9012293745	11/2/2022	\$829.35
30640000	9419646366	9012293738	11/2/2022	\$181.54
30640000	9419646348	9012293721	11/2/2022	\$947.28
30640000	9419646330	9012293702	11/2/2022	\$484.66
30640000	9419646296	9012293659	11/2/2022	\$497.61
30640000	9419646270	9012293636	11/2/2022	\$697.25
30640000	9419646255	9012293617	11/2/2022	\$665.46
30640000	9419646230	9012293589	11/2/2022	\$328.35
30640000	9419646209	9012293564	11/2/2022	\$192.62
30640000	9419646184	9012293541	11/2/2022	\$291.75
30640000	9419646172	9012293527	11/2/2022	\$1,038.27
30640000	9419646162	9012293515	11/2/2022	\$498.74
30640000	9419655666	9012304652	11/2/2022	\$155.37
30640000	9419655675	9012304662	11/2/2022	\$682.53
30640000	9419671829	9012322947	11/3/2022	\$4,988.36
30640000	9419671819	9012322930	11/3/2022	\$96.17
30640000	9419671814	9012322925	11/3/2022	\$70.90
30640000	9419671809	9012322921	11/3/2022	\$212.56
30640000	9419660881	9012310036	11/3/2022	\$8,312.21
30640000	9419660848	9012309960	11/3/2022	\$341.27
30640000	9419660835	9012309947	11/3/2022	\$258.95
30640000	9419660821	9012309929	11/3/2022	\$341.27
30640000	9419660795	9012309905	11/3/2022	\$513.63
30640000	9419660781	9012309892	11/3/2022	\$191.66
30640000	9419660771	9012309879	11/3/2022	\$41.59
30640000	9419660762	9012309869	11/3/2022	\$464.73
30640000	9419660749	9012309853	11/3/2022	\$701.47
30640000	9419660737	9012309839	11/3/2022	\$360.40
30640000	9419660713	9012309817	11/3/2022	\$1,154.43
30640000	9419660696	9012309794	11/3/2022	\$861.54
30640000	9419683739	9012325687	11/4/2022	\$447.55
30640000	9419683725	9012325672	11/4/2022	\$1,416.38
30640000	9419683716	9012325663	11/4/2022	\$864.39
30640000	9419683693	9012325639	11/4/2022	\$4,143.78
30640000	9419683681	9012325623	11/4/2022	\$132.26

Account	Billing Document	Document Number	Document Date	Amount
30640000	9419683753	9012325699	11/4/2022	\$96.17
30640000	9419693666	9012336838	11/4/2022	\$10,052.49
30640000	9419693655	9012336810	11/4/2022	\$96.17
30640000	9419691231	9012334985	11/4/2022	\$229.76
30640000	9419691224	9012334978	11/4/2022	\$94.43
30640000	9419691169	9012334960	11/4/2022	\$7,183.42
30640000	9419684116	9012326063	11/4/2022	\$41.58
30640000	9419684110	9012326055	11/4/2022	\$41.58
30640000	9419684102	9012326048	11/4/2022	\$113.01
30640000	9419683995	9012326024	11/4/2022	\$19,034.15
30640000	9419683902	9012325880	11/4/2022	\$8,988.11
30640000	9419683875	9012325819	11/4/2022	\$140.38
30640000	9419683870	9012325813	11/4/2022	\$32.04
30640000	9419683860	9012325808	11/4/2022	\$642.30
30640000	9419683853	9012325798	11/4/2022	\$267.36
30640000	9419683839	9012325783	11/4/2022	\$120.18
30640000	9419683824	9012325778	11/4/2022	\$2,357.59
30640000	9419683776	9012325750	11/4/2022	\$4,508.75
30640000	9419695518	9012338637	11/5/2022	\$68.38
30640000	9419695514	9012338632	11/5/2022	\$103.77
30640000	9419695502	9012338623	11/5/2022	\$1,375.48
30640000	9419695494	9012338607	11/5/2022	\$246.55
30640000	9419695487	9012338602	11/5/2022	\$268.56
30640000	9419695480	9012338596	11/5/2022	\$259.81
30640000	9419695473	9012338588	11/5/2022	\$259.81
30640000	9419695464	9012338579	11/5/2022	\$1,332.24
30640000	9419695450	9012338569	11/5/2022	\$1,391.57
30640000	9419695422	9012338544	11/5/2022	\$707.07
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30640000	9420620746	9012947119	12/31/2022	\$103.63
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30640000	9420630635	9012956129	1/3/2023	\$361.67
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30640000	9420630614	9012956107	1/3/2023	\$542.51
30640000	9420630602	9012956096	1/3/2023	\$132.75
30640000	9420630593	9012956087	1/3/2023	\$138.93
30640000	9420630580	9012956074	1/3/2023	\$159.19
30640000	9420630525	9012956065	1/3/2023	\$11,397.26
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30640000	9420630468	9012955961	1/3/2023	\$1,393.40
30640000	9420630458	9012955952	1/3/2023	\$864.40
30640000	9420630262	9012955940	1/3/2023	\$36,993.39
30640000	9420630131	9012955645	1/3/2023	\$426.32
30640000	9420630123	9012955634	1/3/2023	\$341.05
30640000	9420630108	9012955621	1/3/2023	\$682.11
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30640000	9420630083	9012955594	1/3/2023	\$850.23
30640000	9420630069	9012955581	1/3/2023	\$398.63
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30640000	9420642648	9012967941	1/4/2023	\$57.67

Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420642606	9012967897	1/4/2023	\$115.25
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30640000	9420642592	9012967881	1/4/2023	\$755.41
30640000	9420642586	9012967875	1/4/2023	\$227.44
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30640000	9420642566	9012967857	1/4/2023	\$2,606.89
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30640000	9420642532	9012967820	1/4/2023	\$1,091.52
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30640000	9420674225	9012993936	1/5/2023	\$312.82
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30640000	9420691586	9012999068	1/6/2023	\$1,950.42
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30640000	9420699226	9013008230	1/6/2023	\$1,606.07
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Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420691907	9012999417	1/6/2023	\$833.24
30640000	9420691867	9012999373	1/6/2023	\$159.15
30640000	9420691853	9012999363	1/6/2023	\$128.01
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30640000	9420691829	9012999334	1/6/2023	\$480.85
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30640000	9420691814	9012999317	1/6/2023	\$177.77
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30640000	9420708485	9013014430	1/9/2023	\$206.16
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30640000	9420708439	9013014407	1/9/2023	\$5,274.72
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30640000	9420735591	9013032127	1/10/2023	\$771.56
30640000	9420735585	9013032121	1/10/2023	\$251.42
30640000	9420735578	9013032113	1/10/2023	\$1,037.00
30640000	9420735570	9013032106	1/10/2023	\$777.75
30640000	9420735563	9013032099	1/10/2023	\$177.66
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General Unsecured Claim Total				\$1,614,564.24

Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420751155	9013045436	1/11/2023	\$3,587.47
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30640000	9420776669	9013059481	1/12/2023	\$688.73
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30640000	9419843688	1600606225	1/13/2023	\$897.91
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30640000	9420807447	9013086013	1/13/2023	\$3,086.96
30640000	9420807426	9013085989	1/13/2023	\$1,098.74
30640000	9420798955	9013075029	1/13/2023	\$78.67
30640000	9420798952	9013075026	1/13/2023	\$2.46
30640000	9420798949	9013075023	1/13/2023	\$242.00
30640000	9420798939	9013075017	1/13/2023	\$3,652.08
30640000	9420798930	9013075005	1/13/2023	\$1,929.96
30640000	9420798925	9013074999	1/13/2023	\$161.88
30640000	9420798913	9013074996	1/13/2023	\$3,346.29
30640000	9420798868	9013074978	1/13/2023	\$35,868.91
30640000	9420798837	9013074927	1/13/2023	\$5,628.79
30640000	9420798833	9013074909	1/13/2023	\$139.77
30640000	9420798831	9013074908	1/13/2023	\$141.60
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30640000	9420798829	9013074906	1/13/2023	\$159.60
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30640000	9420810984	9013089741	1/15/2023	\$2,847.41
30640000	9420810972	9013089715	1/15/2023	\$190.21
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Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420810922	9013089665	1/15/2023	\$563.42
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30640000	9420825883	9013093919	1/16/2023	\$2,921.78
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Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420914676	9013157090	1/20/2023	\$2,251.73
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30640000	9420914663	9013157075	1/20/2023	\$500.83
30640000	9420914656	9013157068	1/20/2023	\$361.30
30640000	9420914651	9013157062	1/20/2023	\$579.90
30640000	9420914641	9013157055	1/20/2023	\$743.96
30640000	9420914633	9013157044	1/20/2023	\$164.50
30640000	9420914626	9013157036	1/20/2023	\$212.56
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30640000	9420914599	9013157008	1/20/2023	\$477.45

Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420922305	9013166488	1/21/2023	\$276.50
30640000	9420922296	9013166480	1/21/2023	\$188.85
30640000	9420922288	9013166467	1/21/2023	\$94.43
30640000	9420922281	9013166463	1/21/2023	\$279.48
30640000	9420922276	9013166457	1/21/2023	\$130.13
30640000	9420922269	9013166452	1/21/2023	\$212.56
30640000	9420924218	9013169147	1/22/2023	\$53.05
30640000	9420924214	9013169146	1/22/2023	\$13,105.29
30640000	9420936103	9013171381	1/23/2023	\$506.24
30640000	9420936098	9013171376	1/23/2023	\$438.42
30640000	9420936093	9013171370	1/23/2023	\$176.91
30640000	9420936088	9013171365	1/23/2023	\$175.02
30640000	9420936084	9013171360	1/23/2023	\$158.48
30640000	9420936107	9013171387	1/23/2023	\$335.20
30640000	9420943858	9013181540	1/23/2023	\$23,174.75
30640000	9420936435	9013171736	1/23/2023	\$1,678.93
30640000	9420936424	9013171724	1/23/2023	\$181.15
30640000	9420936414	9013171714	1/23/2023	\$391.96
30640000	9420936407	9013171707	1/23/2023	\$397.70
30640000	9420936396	9013171696	1/23/2023	\$120.84
30640000	9420936384	9013171686	1/23/2023	\$116.28
30640000	9420936378	9013171679	1/23/2023	\$129.76
30640000	9420936373	9013171675	1/23/2023	\$233.53
30640000	9420936364	9013171665	1/23/2023	\$195.98
30640000	9420936355	9013171659	1/23/2023	\$590.15
30640000	9420936339	9013171645	1/23/2023	\$1,867.08
30640000	9420936320	9013171624	1/23/2023	\$2,115.76
30640000	9420936279	9013171600	1/23/2023	\$4,581.12
30640000	9420936247	9013171541	1/23/2023	\$258.24
30640000	9420936220	9013171528	1/23/2023	\$3,844.95
30640000	9420936186	9013171491	1/23/2023	\$2,058.18
30640000	9420936145	9013171451	1/23/2023	\$5,450.29
30640000	9420936119	9013171411	1/23/2023	\$2,472.09
30640000	9419337628	1401090783	1/24/2023	-\$147.06
30640000	9419483413	1401090783	1/24/2023	-\$125.71
30640000	9420964568	9013196145	1/24/2023	\$3,081.65
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30640000	9420956685	9013185235	1/24/2023	\$1,815.72
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30640000	9420956666	9013185215	1/24/2023	\$121.63
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30640000	9420956633	9013185178	1/24/2023	\$57.07
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30640000	9420985734	9013211117	1/25/2023	\$626.10
30640000	9420985746	9013211129	1/25/2023	\$810.67

Account	Billing Document	Document Number	Document Date	Amount
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30640000	9420977793	9013201093	1/25/2023	\$1,285.10
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30640000	9420977780	9013201075	1/25/2023	\$78.67
30640000	9420977769	9013201065	1/25/2023	\$163.13
30640000	9420977765	9013201057	1/25/2023	\$94.43
30640000	9420977756	9013201049	1/25/2023	\$132.73
30640000	9420977750	9013201042	1/25/2023	\$663.65
30640000	9420977741	9013201033	1/25/2023	\$689.40
30640000	9421000881	9013219801	1/26/2023	\$1,041.97
30640000	9421000893	9013219813	1/26/2023	\$377.70
30640000	9421000907	9013219835	1/26/2023	\$958.37
30640000	9421000923	9013219855	1/26/2023	\$702.13
30640000	9421000937	9013219873	1/26/2023	\$275.58
30640000	9421000951	9013219891	1/26/2023	\$365.67
30640000	9421000963	9013219907	1/26/2023	\$366.22
30640000	9421006211	9013227377	1/26/2023	\$367.14
30640000	9421006202	9013227367	1/26/2023	\$297.16
30640000	9421006197	9013227360	1/26/2023	\$328.77
30640000	9421001039	9013220025	1/26/2023	\$3,580.20
30640000	9421001002	9013219954	1/26/2023	\$347.93
30640000	9421000988	9013219935	1/26/2023	\$172.31
30640000	9421000977	9013219921	1/26/2023	\$58.77
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30640000	9421020208	9013234584	1/27/2023	\$674.14
30640000	9421020198	9013234574	1/27/2023	\$679.55
30640000	9421020190	9013234565	1/27/2023	\$954.91
30640000	9421020184	9013234557	1/27/2023	\$189.04
30640000	9421020176	9013234548	1/27/2023	\$126.02
30640000	9421020156	9013234541	1/27/2023	\$2,454.05
30640000	9421020067	9013234509	1/27/2023	\$19,666.01
30640000	9421019991	9013234375	1/27/2023	\$2,148.62
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30640000	9421019932	9013234308	1/27/2023	\$140.14
30640000	9421019923	9013234301	1/27/2023	\$347.35
30640000	9421019916	9013234292	1/27/2023	\$371.02
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30640000	9421030821	9013246138	1/28/2023	\$4,422.61
30640000	9421030854	9013246168	1/28/2023	\$3,488.71
30640000	9421032772	9013248980	1/29/2023	\$144.61
30640000	9421032767	9013248976	1/29/2023	\$67.57
30640000	9421032761	9013248968	1/29/2023	\$67.57
30640000	9421032755	9013248963	1/29/2023	\$63.01
30640000	9421032753	9013248958	1/29/2023	\$320.20
30640000	9421032737	9013248952	1/29/2023	\$4,086.54
30640000	9421032710	9013248921	1/29/2023	\$3,456.48
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Account	Billing Document	Document Number	Document Date	Amount
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30640000	9421044811	9013252543	1/30/2023	\$597.42
30640000	9421044803	9013252536	1/30/2023	\$115.34
30640000	9421044796	9013252526	1/30/2023	\$100.26
30640000	9421044788	9013252521	1/30/2023	\$147.08
30640000	9421044779	9013252515	1/30/2023	\$259.03
30640000	9421044761	9013252504	1/30/2023	\$1,739.75
30640000	9421044723	9013252477	1/30/2023	\$6,064.28
30640000	9421044683	9013252423	1/30/2023	\$3,113.21
30640000	9421044671	9013252405	1/30/2023	\$677.55
30640000	9421069276	9013270407	1/31/2023	\$2,552.85
30640000	9421069294	9013270419	1/31/2023	\$163.27
30640000	9421078639	9013279500	1/31/2023	\$338.78
30640000	9421069338	9013270461	1/31/2023	\$147.18
30640000	9421069330	9013270454	1/31/2023	\$200.98
30640000	9421069323	9013270446	1/31/2023	\$200.98
30640000	9421069318	9013270441	1/31/2023	\$200.98
30640000	9421069313	9013270435	1/31/2023	\$716.49
30640000	9421069304	9013270428	1/31/2023	\$358.24
30640000	9421102230	9013297101	2/1/2023	\$242.43
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30640000	9421093723	9013285548	2/1/2023	\$176.91
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30640000	9421093690	9013285517	2/1/2023	\$1,337.55
30640000	9421093679	9013285503	2/1/2023	\$371.10
30640000	9421093670	9013285495	2/1/2023	\$484.86
30640000	9421093663	9013285485	2/1/2023	\$225.85
30640000	9421093657	9013285479	2/1/2023	\$182.58
30640000	9421093648	9013285470	2/1/2023	\$182.58
30640000	9421093635	9013285456	2/1/2023	\$735.89
30640000	9421093626	9013285447	2/1/2023	\$294.36
30640000	9421093617	9013285437	2/1/2023	\$220.76
30640000	9421093611	9013285429	2/1/2023	\$220.76
30640000	9421093596	9013285420	2/1/2023	\$1,274.47
30640000	9421093585	9013285403	2/1/2023	\$182.82
30640000	9421113581	9013300675	2/2/2023	\$676.39
30640000	9421113572	9013300666	2/2/2023	\$237.51
30640000	9421113561	9013300655	2/2/2023	\$1,293.60
30640000	9421113552	9013300645	2/2/2023	\$155.04
30640000	9421113546	9013300638	2/2/2023	\$447.99
30640000	9421113537	9013300631	2/2/2023	\$412.34
30640000	9421113531	9013300624	2/2/2023	\$225.42
30640000	9421113521	9013300615	2/2/2023	\$451.27

Account	Billing Document	Document Number	Document Date	Amount
30640000	9421113515	9013300608	2/2/2023	\$225.85
30640000	9421113507	9013300604	2/2/2023	\$319.09
30640000	9421113497	9013300594	2/2/2023	\$720.72
30640000	9421113487	9013300584	2/2/2023	\$260.61
30640000	9421113472	9013300574	2/2/2023	\$1,274.51
30640000	9421113464	9013300558	2/2/2023	\$225.42
30640000	9421113455	9013300550	2/2/2023	\$247.40
30640000	9421113446	9013300542	2/2/2023	\$1,060.63
30640000	9421113436	9013300531	2/2/2023	\$438.50
30640000	9421113429	9013300524	2/2/2023	\$61.01
30640000	9421113417	9013300512	2/2/2023	\$951.75
30640000	9421113587	9013300682	2/2/2023	\$450.93
30640000	9421123462	9013312878	2/2/2023	\$225.47
30640000	9421123451	9013312866	2/2/2023	\$225.47
30640000	9421113614	9013300706	2/2/2023	\$225.42
30640000	9421113606	9013300698	2/2/2023	\$34.20
30640000	9421113594	9013300690	2/2/2023	\$259.67
30640000	9421174118	9013350068	2/3/2023	\$84.05
30640000	9421174117	9013350067	2/3/2023	\$159.78
30640000	9421174114	9013350066	2/3/2023	\$1,044.10
30640000	9421173936	9013350065	2/3/2023	\$149.16
30640000	9421140205	9013322189	2/3/2023	\$34.20
30640000	9421174120	9013350069	2/4/2023	\$1,173.70
30640000	9421174144	9013350079	2/6/2023	\$157.34
30640000	9421174140	9013350078	2/6/2023	\$7,276.11
30640000	9421174136	9013350077	2/6/2023	\$6,834.47
30640000	9421174131	9013350076	2/6/2023	\$347.35
30640000	9421174130	9013350075	2/6/2023	\$1,376.36
30640000	9421174129	9013350074	2/6/2023	\$240.72
30640000	9421174127	9013350073	2/6/2023	\$79.89
30640000	9421174126	9013350072	2/6/2023	\$1,136.56
30640000	9421174124	9013350071	2/6/2023	\$2,159.56
30640000	9421174122	9013350070	2/6/2023	\$399.45
30640000	9421174146	9013350080	2/7/2023	\$104.69
503(b)(9) Claim Total				\$518,040.35

TOTAL AMOUNT OF CLAIMS	
General Unsecured Claim Total	\$1,614,564.24
503(b)(9) Claim Total	\$518,040.35
TOTAL AMOUNT	\$2,132,604.59