

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ALABAMA

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Cuba Timber Co., Inc.

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 64-0868359

4. Debtor's address
Principal place of business: 112 Shaw Road, Cuba, AL 36907
Mailing address, if different from principal place of business: PO Box 427, Cuba, AL 36907
Sumter County
Location of principal assets, if different from principal place of business: _____

5. Debtor's website (URL) _____

6. Type of debtor
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

1-49

50-99

100-199

200-999

1,000-5,000

5001-10,000

10,001-25,000

25,001-50,000

50,001-100,000

More than 100,000

15. Estimated Assets

\$0 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$500,000

\$500,001 - \$1 million

\$1,000,001 - \$10 million

\$10,000,001 - \$50 million

\$50,000,001 - \$100 million

\$100,000,001 - \$500 million

\$500,000,001 - \$1 billion

\$1,000,000,001 - \$10 billion

\$10,000,000,001 - \$50 billion

More than \$50 billion

16. Estimated liabilities

\$0 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$500,000

\$500,001 - \$1 million

\$1,000,001 - \$10 million

\$10,000,001 - \$50 million

\$50,000,001 - \$100 million

\$100,000,001 - \$500 million

\$500,000,001 - \$1 billion

\$1,000,000,001 - \$10 billion

\$10,000,000,001 - \$50 billion

More than \$50 billion

Debtor Cuba Timber Co., Inc.
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
I have been authorized to file this petition on behalf of the debtor.
I have examined the information in this petition 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 February 24, 2017
MM / DD / YYYY

X /s/ Steve Goodman
Signature of authorized representative of debtor

Title President

Steve Goodman
Printed name

18. Signature of attorney

X /s/ A. Richard Maples, Jr.
Signature of attorney for debtor

Date **February 24, 2017**
MM / DD / YYYY

A. Richard Maples, Jr.
Printed name

Maples & Fontenot, LLP
Firm name

**Post Office Box 1281
Mobile, AL 36633**
Number, Street, City, State & ZIP Code

Contact phone 251-432-2629 Email address armaples@maplesfontenot.com

ASB-8128-L47A
Bar number and State

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

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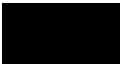
Official Form 202

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 February 24, 2017

X /s/ Steve Goodman

Signature of individual signing on behalf of debtor

Steve Goodman

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Atlaco, LLC PO Box 85 Samantha, AL 35482		Trade debt				\$62,936.26
Avery Timber 3761 Highway 12 East Steens, MS 39766		Trade debt				\$66,985.96
Caterpillar Financial PO Box 340001 Nashville, TN 37203		CAT 573C Feller Buncher, VIN W7300121		\$139,607.67	\$75,000.00	\$64,607.67
Caterpillar Financial PO Box 340001 Nashville, TN 37203		D6 Dozer, VIN ODFR0221		\$184,970.43	\$125,000.00	\$59,970.43
Caterpillar Financial PO Box 340001 Nashville, TN 37203		2013 CAT 525C Skidder, VIN 52501857; 2013 CAT 573 Feller Buncher, VIN W7300108; 2013 559C Knuckleboom Loader, VIN KAS00328		\$238,470.16	\$190,000.00	\$48,470.16
Caterpillar Financial PO Box 340001 Nashville, TN 37203		CAT 559 Knuckleboom Loader, VIN KAS00407		\$122,149.98	\$80,000.00	\$42,149.98
Caterpillar Financial PO Box 340001 Nashville, TN 37203		320 DMF Excavator/Loader. VIN #0GK500378		\$143,145.50	\$110,000.00	\$33,145.50
Charles Kelm 5821 Florence Drive Slidell, LA 70458		Trade debt				\$275,824.97
Diamond Funding 80 Pine Street New York, NY 10005		BP Claim				\$74,980.00

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
East MS Forest Products, Inc. 11309 Brooksville Road Louisville, MS 39339		Trade debt				\$61,268.35
FJH, Inc. PO Box 375 Maben, MS 39750		Trade debt				\$241,469.51
GOC, Ltd. P. O. Box 598 Butler, AL 36904		Trade debt				\$80,047.91
Mack Financial Services PO Box 7247-0236 Philadelphia, PA 19170		2015 Mack Truck CHU613 - VIN 1M1AN07Y3FMC1 8740; 105 Mack Trailer CHU613 - VIN 1M1AN07Y7FM018 739; 2015 Pitts LT-40 Trailer - VIN 5JYLT4020FP1504 01;		\$171,360.00	\$130,000.00	\$41,360.00
Mack Financial Services PO Box 7247-0236 Philadelphia, PA 19170		2016 Mack CHU 613 - Truck 14 - VIN 1M1AN07Y0GM02 3105 2016 Mack CHU 613 - Truck 13 - VIN 1M1AN072GM023 106 2016 Pitts Trailer - Trl # 14 - VIN 5JYLT40		\$248,746.22	\$210,000.00	\$38,746.22
Max Leasing PO Box 241948 Montgomery, AL 36124		JD 648H Skidder		\$168,000.00	\$20,000.00	\$148,000.00
Quality Land & Timber, Inc. PO Box 826 Double Springs, AL 35553		Trade debt				\$135,155.08
Randy Martin Logging 8139 Highway 21 Shuqualak, MS 39361		Trade debt				\$37,793.86
Reece Logging 248 Reece Drive Carrollton, AL 35447		Trade debt				\$39,738.50

Debtor **Cuba Timber Co., Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Shaw Farms, LLC P. O. Box 22 Cuba, AL 36907		Trade debt				\$65,836.44
Tony Singley 11569 May Tower Road Stockton, AL 36579		Trade debt				\$139,482.29

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

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**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 <i>Schedule A/B</i>	\$ <u>400,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,322,000.00</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,722,000.00</u>

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, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>5,013,406.14</u>
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 <i>Schedule E/F</i>	\$ <u>18,866.40</u>
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 <i>Schedule E/F</i>	+\$ <u>1,886,525.84</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>6,918,798.38</u>

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (if known) _____

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
--	--	--	------------------------------------

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	Type of account	Last 4 digits of account number	
3.1.	<u>Sweet Water State Bank</u>	<u>Checking</u>	<u>1061</u>	<u>\$0.00</u>

4. Other cash equivalents (Identify all)

5. Total of Part 1. \$0.00
 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

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.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11.	Accounts receivable			
11a.	90 days old or less:	<u>0.00</u>	-	<u>0.00</u> = ... <u>Unknown</u>
		face amount		doubtful or uncollectible accounts

Debtor Cuba Timber Co., Inc.
Name

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12. **Total of Part 3.**

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

<u>\$0.00</u>

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

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.

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 1 executive desk, 1 computer desk, 1 executive leather chair, 2 leather side chairs, 1 credenza, 1 leather sofa, 1 leather recliner, 1 leather club chair, 1 coffee table, 1 side table, 1 antique wood liquor cabinet, 1 24" Sharp TV, 1 sofa, 1 love seat, 1 conference table, 12 side chairs, Kenmore refrigerator, Kenmore oven, GE microwave, kitchen table with 4 chairs, 6 desks, 6 task chairs, 3 side chairs, 3 credenzas, assortment of 10 metal file cabinets, 5 Dell Optiplex computers with ASUS monitors, 2 Dell Servers with 1 monitor, 2 HP laserjet 1160 printers, 2 HP office Pro 8625 printers, Pitney Bowes postage machine, 1 Model IR4235 Cannon copier with cabinet, 1 model IR 17301F Cannon copier with cabinet, IP office 500 VG-2 phone system 2/12 desk phones	<u>\$0.00</u>		<u>\$12,000.00</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card

Debtor Cuba Timber Co., Inc.
Name

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collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$12,000.00
Add lines 39 through 42. Copy the total to line 86.

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

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

Part 8: Machinery, equipment, and vehicles

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

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2013 CAT 525C Skidder, VIN 52501857; 2013 CAT 573 Feller Buncher, VIN W7300108; 2013 559C Knuckleboom Loader, VIN KAS00328	\$0.00		\$190,000.00
47.2. 2012 D6K Tractor Dozier, VIN FBH02319	\$0.00		\$65,000.00
47.3. 320 DMF Excavator/Loader. VIN #0GK500378	\$0.00		\$110,000.00
47.4. CAT 559 Knuckleboom Loader, VIN KAS00407	\$0.00		\$80,000.00
47.5. CAT 573C Feller Buncher, VIN W7300121	\$0.00		\$75,000.00
47.6. 320 DMF Loader, VIN FBH02319	\$0.00		\$10,000.00
47.7. D6 Dozer, VIN ODFR0221	\$0.00		\$125,000.00
47.8. 2014 Pitts Log Trailer, VIN 5JYLT4028EP141170	\$0.00		\$15,000.00
47.9. Magnolia Lowboy Trailer - VIN 1M9LN442741435354	\$0.00		\$5,000.00
47.10 2013 Magnolia Log Trailer - VIN 1M9BA402XD1435524	\$0.00		\$10,000.00

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47.11	2013 Magnolia Log Trailer - VIN 1M9BA4026D1435522	\$0.00	\$10,000.00
47.12	2013 Magnolia Log Trailer - VIN 1M9BA4028D1435523	\$0.00	\$10,000.00
47.13	2013 Magnolia Log Trailer - VIN 1M9BA4024D1435521	\$0.00	\$10,000.00
47.14	2013 Western Star Truck - VIN 5KJJABD60EPFK9321	\$0.00	\$45,000.00
47.15	2013 Western Star Truck - VIN 5KJJADB65EPFL0898	\$0.00	\$45,000.00
47.16	2013 Western Star Truck - VIN 5KJJABD67EPFL0899	\$0.00	\$45,000.00
47.17	2013 Western Star Truck - VIN 5KJJABD69EPFK9320	\$0.00	\$45,000.00
47.18	2014 Ford F150 Truck - VIN 1FTW1EF9EFB67148	\$0.00	\$15,000.00
47.19	2014 Ford F150 Truck - VIN 1FTW1EF7EFD04376	\$0.00	\$15,000.00
47.20	2014 Ford F150 Truck - VIN 1FTFW1EXEKF15773	\$0.00	\$15,000.00
47.21	2015 Ford F150 Truck - VIN 1FTEWKEP5FFC7015	\$0.00	\$25,000.00
47.22	2016 Ford F150 Truck - VIN 1FTEW1EGXGFB2108	\$0.00	\$50,000.00
47.23	2016 Ford F-350 - VIN 1FT8W3BT4GEC38974	\$0.00	\$35,000.00
47.24	2016 Ford F-350 - VIN 1FT8W3BT3GED36152	\$0.00	\$35,000.00

Debtor Cuba Timber Co., Inc.
Name

Case number (If known) _____

47.25	2015 Mack Truck CHU613 - VIN 1M1AN07Y3FMC18740; 105 Mack Trailer CHU613 - VIN 1M1AN07Y7FM018739; 2015 Pitts LT-40 Trailer - VIN 5JYLT4020FP150401; 2015 Pitts LT-40 Trailer - VIN 5JULT4029FP150400	\$0.00	\$130,000.00
47.26	2007 Magnolia Trailer - VIN 1M9BA402771435114	\$0.00	\$10,000.00
47.27	2015 Mac Truck - Truck 11 - VIN 1M1AN07Y1FM018056 2015 Mack Truck - Truck 12 - VIN 1M1AN07Y0FM018792 2015 Pitts Trailer - Trl 12 - VIN 5JYLT4023GP160244 2015 Pitts Trailer - Trl 11 - VIN 5JYLT4023FP151705	\$0.00	\$190,000.00
47.28	2015 Mack CHU 613 - Truck 9 - VIN 1M1AN07Y7FM018627 2015 Mack CHU 613 - Truck 10 - VIN 1M1AN07Y9FM018564 2015 Pitts Log Trailer Trl #9 - VIN 5JYLT4022FP150402 2015 Pitts Log Trailer Trl #10 - VIN 5JYLT4026FP150404	\$0.00	\$175,000.00
47.29	2016 Mack CHU 613 - Truck 14 - VIN 1M1AN07Y0GM023105 2016 Mack CHU 613 - Truck 13 - VIN 1M1AN072GM023106 2016 Pitts Trailer - Trl # 14 - VIN 5JYLT4028GP160448 2016 Pitts Trailer - Trl # 13 - VIN 5JYLT4022GP161496	\$0.00	\$210,000.00
47.30	2015 Mac CHU 613 Truck - Trk 16 - VIN 1M1AN09YXFM019753 2015 Mack CHU 613 Truck - Trk 15 - VIN 1M1AN07YCFM018575	\$0.00	\$210,000.00
47.31	2006 John Deere 648G Skidder - VIN 603755	\$0.00	\$10,000.00
47.32	JD 648H Skidder	\$0.00	\$20,000.00
47.33	2010 JD Skidder	\$0.00	\$60,000.00

Debtor Cuba Timber Co., Inc. Case number (If known) _____
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47.34 **1998 Barko Loader Model 350, Serial #** \$0.00 \$35,000.00
2210

47.35 **CAT 573 Fellerbuncher** \$0.00 \$60,000.00

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

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.** \$2,195,000.00
 Add lines 47 through 50. Copy the total to line 87.

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

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

Part 9: Real property

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

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

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Lumber yard leased from The Industrial Development Board of the City of Aliceville	Lease	\$150,000.00		\$150,000.00
55.2. Office building leased from Steve Goodman located at 112 Shaw Road, Cuba, Alabama	Lease	\$250,000.00		\$250,000.00

56. **Total of Part 9.** \$400,000.00
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.

Debtor Cuba Timber Co., Inc.
Name

Case number (If known) _____

Copy the total to line 88.

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.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

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

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

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

opt out claim for \$1.7 million against British Petroleum, et al, for economic damages arising out of Deepwater Horizon accident

Nature of claim

Amount requested \$0.00

Unknown

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

restitution judgment of over \$1,000,000.00 against Mabey, etc.

Nature of claim

Amount requested \$0.00

Unknown

76. **Trusts, equitable or future interests in property**

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

timber on 90 acres of land located off MS Highway 69 in Lowndes County, MS

\$115,000.00

Debtor Cuba Timber Co., Inc.
Name

Case number (If known) _____

**Accounts; Inventory; Equipment; Deposit Accounts;
General Intangibles, all Payment Intangibles and
Intellectual Property; all Investment Property;** _____

Unknown

78. **Total of Part 11.**

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

\$115,000.00

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

No

Yes

Debtor Cuba Timber Co., Inc.
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$0.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$12,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,195,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$400,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$115,000.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,322,000.00</u>	+ 91b. <u>\$400,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,722,000.00</u>

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (if known) _____

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 <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p>2.1 <u>Caterpillar Financial</u> <small>Creditor's Name</small></p> <p><u>PO Box 340001</u> <u>Nashville, TN 37203</u> <small>Creditor's mailing address</small></p> <p>_____ <small>Creditor's email address, if known</small></p> <p>Date debt was incurred 10/2013</p> <p>Last 4 digits of account number 4000</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien 2013 CAT 525C Skidder, VIN 52501857; 2013 CAT 573 Feller Buncher, VIN W7300108; 2013 559C Knuckleboom Loader, VIN KAS00328</p> <hr/> <p>Describe the lien Purchase Money Security</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 type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$238,470.16</p>	<p>\$190,000.00</p>
<p>2.2 <u>Caterpillar Financial</u> <small>Creditor's Name</small></p> <p><u>PO Box 340001</u> <u>Nashville, TN 37203</u> <small>Creditor's mailing address</small></p> <p>_____ <small>Creditor's email address, if known</small></p> <p>Date debt was incurred 6/5/2014</p> <p>Last 4 digits of account number 7000</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien 2012 D6K Tractor Dozier, VIN FBH02319</p> <hr/> <p>Describe the lien Purchase Money Security</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 type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>\$66,031.32</p>	<p>\$65,000.00</p>

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

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

Contingent
 Unliquidated
 Disputed

2.3 Caterpillar Financial

Creditor's Name

**PO Box 340001
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/05/2014

Last 4 digits of account number
2000

Do multiple creditors have an
interest in the same property?

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

Describe debtor's property that is subject to a lien

320 DMF Excavator/Loader. VIN #0GK500378

\$143,145.50

\$110,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.4 Caterpillar Financial

Creditor's Name

**PO Box 340001
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/14/2014

Last 4 digits of account number
3000

Do multiple creditors have an
interest in the same property?

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

Describe debtor's property that is subject to a lien

**CAT 559 Knuckleboom Loader, VIN
KAS00407**

\$122,149.98

\$80,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.5 Caterpillar Financial

Creditor's Name

**PO Box 340001
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

CAT 573C Feller Buncher, VIN W7300121

\$139,607.67

\$75,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Date debt was incurred

7/14/2014

Last 4 digits of account number

9000

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.6 Caterpillar Financial

Creditor's Name

**PO Box 340001
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/16/2015

Last 4 digits of account number

9001

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

320 DMF Loader, VIN FBH02319

\$29,562.67

\$10,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.7 Caterpillar Financial

Creditor's Name

**PO Box 340001
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/8/2016

Last 4 digits of account number

0000

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

D6 Dozer, VIN ODFR0221

\$184,970.43

\$125,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.8 Century Bank

Describe debtor's property that is subject to a lien

\$3,756.27

\$5,000.00

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

Creditor's Name

**PO Box 647
Lucedale, MS 39452**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/2013

Last 4 digits of account number

3000

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

**Magnolia Lowboy Trailer - VIN
1M9LN442741435354**

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.9 Coastal Business Capital

Creditor's Name

**Db Financial Pacific
Leasing Inc**

**101 Flowers Drive
Covington, LA 70433**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

1/4/2017

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.

Describe debtor's property that is subject to a lien

1998 Barko Loader Model 350, Serial # 2210

\$35,000.00

\$35,000.00

Describe the lien

loan on collateral

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.1
0 Damler Financial Services**

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

3001

Describe debtor's property that is subject to a lien

**2013 Magnolia Log Trailer - VIN
1M9BA402XD1435524**

\$11,212.04

\$10,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

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

2.1
1

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

9001

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 Magnolia Log Trailer - VIN
1M9BA4026D1435522**

\$11,212.85

\$10,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
2

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

8801

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 Magnolia Log Trailer - VIN
1M9BA4028D1435523**

\$11,212.14

\$10,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
3

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2013 Magnolia Log Trailer - VIN
1M9BA4024D1435521**

\$11,211.99

\$10,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

2001

Do multiple creditors have an interest in the same property?

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

2.1
4

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

3001

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

**2013 Western Star Truck - VIN
5KJJABD60EPFK9321**

\$54,086.66

\$45,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
5

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

1001

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

**2013 Western Star Truck - VIN
5KJJADB65EPFL0898**

\$55,404.23

\$45,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

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

Contingent
 Unliquidated
 Disputed

2.1
6

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

0001

Do multiple creditors have an
interest in the same property?

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

Describe debtor's property that is subject to a lien

**2013 Western Star Truck - VIN
5KJJABD67EPFL0899**

\$55,657.19

\$45,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.1
7

Damler Financial Services

Creditor's Name

**PO Box 5261
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/2013

Last 4 digits of account number

3001

Do multiple creditors have an
interest in the same property?

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

Describe debtor's property that is subject to a lien

**2013 Western Star Truck - VIN
5KJJABD69EPFK9320**

\$55,678.92

\$45,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.1
8

Ford Motor Company

Creditor's Name

**PO Box 542000
Omaha, NE 68154**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2014 Ford F150 Truck - VIN
1FTW1EF9EFB67148**

\$10,991.47

\$15,000.00

Describe the lien

Purchase Money Security

Creditor's email address, if known

Date debt was incurred
9/2014

Last 4 digits of account number
2703

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
9

Ford Motor Company

Creditor's Name

**PO Box 542000
Omaha, NE 68154**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
9/2014

Last 4 digits of account number
2703

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Ford F150 Truck - VIN
1FTW1EF7EFD04376**

\$10,645.48

\$15,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.2
0

Ford Motor Company

Creditor's Name

**PO Box 542000
Omaha, NE 68154**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
9/2014

Last 4 digits of account number
6535

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Ford F150 Truck - VIN
1FTFW1EXEKF15773**

\$10,025.62

\$15,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.2 1	Ford Motor Company <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2015 Ford F150 Truck - VIN 1FTEWKEP5FFC70159	\$26,180.04	\$25,000.00
	PO Box 542000 Omaha, NE 68154 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 1/2016	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)		
	Last 4 digits of account number 9427	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.2 2	Ford Motor Company <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2016 Ford F150 Truck - VIN 1FTEW1EGXGFB21089	\$55,897.10	\$50,000.00
	PO Box 542000 Omaha, NE 68154 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 9/2016	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)		
	Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.2 3	Ford Motor Company <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien 2016 Ford F-350 - VIN 1FT8W3BT4GEC38974	\$43,041.43	\$35,000.00
	PO Box 542000 Omaha, NE 68154 <small>Creditor's mailing address</small>	Describe the lien Purchase Money Security		
	<small>Creditor's email address, if known</small>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No		

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

8/2016
Last 4 digits of account number

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

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
4

Ford Motor Company

Creditor's Name

PO Box 542000
Omaha, NE 68154

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

8/2016
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.

Describe debtor's property that is subject to a lien

2016 Ford F-350 - VIN 1FT8W3BT3GED36152

\$43,140.03

\$35,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.2
5

Fundamental Funding, LLC

Creditor's Name

60 W. Broad Street
Suite 305
Bethlehem, PA 18018

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

90 days or less: Various

\$1,646,112.65

Unknown

Describe the lien

security interest in contract rights, etc.

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.2
6

Hitachi Capital American Corp

Describe debtor's property that is subject to a lien

\$8,940.47

\$15,000.00

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

Creditor's Name
**21925 Network Place
Chicago, IL 60673**

**2014 Pitts Log Trailer, VIN
5JYLT4028EP141170**

Creditor's mailing address

**Describe the lien
Purchase Money Security**
Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Creditor's email address, if known

Date debt was incurred

11/2013

Last 4 digits of account number

2827

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
7

Mack Financial Services

Creditor's Name

Describe debtor's property that is subject to a lien

\$171,360.00

\$130,000.00

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

**2015 Mack Truck CHU613 - VIN
1M1AN07Y3FMC18740;
105 Mack Trailer CHU613 - VIN
1M1AN07Y7FM018739;
2015 Pitts LT-40 Trailer - VIN
5JYLT4020FP150401;
2015 Pitts LT-40 Trailer - VIN
5JULT4029FP150400**

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

Creditor's email address, if known

Date debt was incurred

5/2014

Last 4 digits of account number

4002

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
8

Mack Financial Services

Creditor's Name

Describe debtor's property that is subject to a lien

\$212,017.86

\$190,000.00

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

**2015 Mac Truck - Truck 11 - VIN
1M1AN07Y1FM018056
2015 Mack Truck - Truck 12 - VIN
1M1AN07Y0FM018792
2015 Pitts Trailer - Trl 12 - VIN
5JYLT4023GP160244
2015 Pitts Trailer - Trl 11 - VIN
5JYLT4023FP151705**

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

Creditor's email address, if known

Date debt was incurred

2/2016

Last 4 digits of account number

4004

Do multiple creditors have an interest in the same property?

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

2.2
9

Mack Financial Services

Creditor's Name

Describe debtor's property that is subject to a lien

\$171,325.30

\$175,000.00

**2015 Mack CHU 613 - Truck 9 - VIN
1M1AN07Y7FM018627**
**2015 Mack CHU 613 - Truck 10 - VIN
1M1AN07Y9FM018564**
**2015 Pitts Log Trailer Trl #9 - VIN
5JYLT4022FP150402**
**2015 Pitts Log Trailer Trl #10 - VIN
5JYLT4026FP150404**

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

Creditor's email address, if known

Date debt was incurred

7/2014

Last 4 digits of account number

4003

Do multiple creditors have an interest in the same property?

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

2.3
0

Mack Financial Services

Creditor's Name

Describe debtor's property that is subject to a lien

\$248,746.22

\$210,000.00

**2016 Mack CHU 613 - Truck 14 - VIN
1M1AN07Y0GM023105**
**2016 Mack CHU 613 - Truck 13 - VIN
1M1AN072GM023106**
**2016 Pitts Trailer - Trl # 14 - VIN
5JYLT4028GP160448**
**2016 Pitts Trailer - Trl # 13 - VIN
5JYLT4022GP161496**

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- No
- Yes

Creditor's email address, if known

Date debt was incurred

9/2015

Last 4 digits of account number

4006

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3
1

Mack Financial Services

Creditor's Name

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/2016

Last 4 digits of account number

4007

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2015 Mac CHU 613 Truck - Trk 16 - VIN
1M1AN09YXFM019753**

**2015 Mack CHU 613 Truck - Trk 15 - VIN
1M1AN07YCFM018575**

\$219,015.76

\$210,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3
2

Max Leasing

Creditor's Name

**PO Box 241948
Montgomery, AL 36124**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/24/2014

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.

Describe debtor's property that is subject to a lien

JD 648H Skidder

\$168,000.00

\$20,000.00

Describe the lien

Equipment Lease Agreement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3 3	Max Leasing Creditor's Name	Describe debtor's property that is subject to a lien 2010 JD Skidder	\$81,612.00	\$60,000.00
	PO Box 241948 Montgomery, AL 36124 Creditor's mailing address	Describe the lien Equipment Lease Agreement		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	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)		
	Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.3 4	Stearns Bank Creditor's Name	Describe debtor's property that is subject to a lien 2006 John Deere 648G Skidder - VIN 603755	\$28,163.69	\$10,000.00
	PO Box 750 Albany, MN 56307 Creditor's mailing address	Describe the lien Purchase Money Security		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 11/2014	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)		
	Last 4 digits of account number 3001	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.3 5	Strategic Funding Creditor's Name	Describe debtor's property that is subject to a lien Over 90 days old: Security interest in receivables	\$522,821.00	Unknown
	120 West 45th Street 2nd Floor New York, NY 10036 Creditor's mailing address	Describe the lien Non-Purchase Money Security		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 5/19/2014	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)		

Debtor **Cuba Timber Co., Inc.**
Name

Case number (if know)

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

2.3
6

Sweet Water Bank

Creditor's Name

**PO Box 128
Sweet Water, AL 36782**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

timber on 90 acres of land located off MS Highway 69 in Lowndes County, MS

\$100,000.00

\$115,000.00

Describe the lien

timber deed

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3
7

Thompson Tractor

Creditor's Name

**Box 10367
Birmingham, AL 35202**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

January 2017

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.

Describe debtor's property that is subject to a lien

CAT 573 Fellerbuncher

\$7,000.00

\$60,000.00

Describe the lien

possory mechanic's lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

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

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,013,406.14

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,

Debtor Cuba Timber Co., Inc.
Name

Case number (if know) _____

assignees of claims listed above, and attorneys for secured creditors.

If no others need to 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

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (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 Alabama Dept. of Revenue 50 Ripley Street Montgomery, AL 36132		
	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	\$18,866.40	\$18,866.40
	Date or dates debt was incurred December 2016 - February 2017		
	Basis for the claim: payroll taxes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim
3.1	Nonpriority creditor's name and mailing address American Express P. O. Box 981535 El Paso, TX 79998-1535	
	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	\$10,851.45
	Date(s) debt was incurred <u>2016-2017</u>	
	Basis for the claim: Trade debt	
	Last 4 digits of account number _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address Atlaco, LLC PO Box 85 Samantha, AL 35482	
	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	\$62,936.26
	Date(s) debt was incurred <u>October, 2016 - December, 2016</u>	
	Basis for the claim: Trade debt	
	Last 4 digits of account number _____	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.3	Nonpriority creditor's name and mailing address Avery Timber 3761 Highway 12 East Steens, MS 39766 Date(s) debt was incurred <u>October, 2016 - February, 2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,985.96
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3.4	Nonpriority creditor's name and mailing address B & G Equipment 39500 AL Hwy. 69 Seminole, AL 36574 Date(s) debt was incurred <u>2016</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$978.17
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3.5	Nonpriority creditor's name and mailing address Backwoods Timber 4742 CR 16 Gordo, AL 35466 Date(s) debt was incurred <u>January, 2017 - February, 2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,869.22
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3.6	Nonpriority creditor's name and mailing address Birmingham Toledo Scales 111 North Main Street Graysville, AL 35076 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,132.50
-----	--	--	-------------------

3.7	Nonpriority creditor's name and mailing address Burroughs Diesel P. O. Box 4451 Laurel, MS 39441 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,956.99
-----	---	--	--------------------

3.8	Nonpriority creditor's name and mailing address Burton Industries 3504 3rd Avenue South Jasper, AL 35501 Date(s) debt was incurred <u>December, 2016</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,172.46
-----	--	--	--------------------

3.9	Nonpriority creditor's name and mailing address Charles Green 5613 Hickory Little Rock Road Hickory, MS 39327 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,783.93
-----	--	--	-------------------

Debtor Cuba Timber Co., Inc.
Name

Case number (if known) _____

3.10	Nonpriority creditor's name and mailing address Charles Kelm 5821 Florence Drive Slidell, LA 70458 Date(s) debt was incurred <u>10/10/2014</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$275,824.97</u>
3.11	Nonpriority creditor's name and mailing address Choctaw Timber Group P. O. Box 695 Summerdale, AL 36580 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,664.27</u>
3.12	Nonpriority creditor's name and mailing address County Plat Book Service P. O. Box 185 Crane Hill, AL 35053-3209 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,187.92</u>
3.13	Nonpriority creditor's name and mailing address Covingston Heavy Duty Parts P. O. Drawer 1049 Andalusia, AL 36420 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,668.75</u>
3.14	Nonpriority creditor's name and mailing address Daniel Eaves Logging 1086 Mount Harmony Road Preston, MS 39354 Date(s) debt was incurred <u>January, 2017 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$612.30</u>
3.15	Nonpriority creditor's name and mailing address Daniel M. Jones 377 Harper Road Meridian, MS 39301 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,323.01</u>
3.16	Nonpriority creditor's name and mailing address Delton Harrison 6286 Highway 18 East Fayette, AL 35555 Date(s) debt was incurred <u>November, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,848.82</u>

Name

3.17 Nonpriority creditor's name and mailing address **Denton Hydraulics** **P. O. Box 4085** **Meridian, MS 39307** **As of the petition filing date, the claim is:** *Check all that apply.* **\$119.77**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred 2/12/16 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Diamond Funding** **80 Pine Street** **New York, NY 10005** **As of the petition filing date, the claim is:** *Check all that apply.* **\$74,980.00**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred 2/28/13 **Basis for the claim:** BP Claim

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **Double J Timber** **PO Box 14** **Maben, MS 39750** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,501.25**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred October, 2016 - November, 2016 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **East MS Forest Products, Inc.** **11309 Brooksville Road** **Louisville, MS 39339** **As of the petition filing date, the claim is:** *Check all that apply.* **\$61,268.35**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred October, 2016 - November, 2016 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Faye Brownlee** **P. O. Box 93** **Quitman, MS 39355** **As of the petition filing date, the claim is:** *Check all that apply.* **\$12,416.10**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred 2016-2017 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **FJH, Inc.** **PO Box 375** **Maben, MS 39750** **As of the petition filing date, the claim is:** *Check all that apply.* **\$241,469.51**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred January, 2017 - February, 2017 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Gary Thorne** **4009 Hickory Little Rock Road** **Hickory, MS 39332** **As of the petition filing date, the claim is:** *Check all that apply.* **\$17,452.71**

Contingent
 Unliquidated
 Disputed

Date(s) debt was incurred 2016-2017 **Basis for the claim:** Trade debt

Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Cuba Timber Co., Inc.
Name

Case number (if known) _____

3.24	Nonpriority creditor's name and mailing address GCR Tires 535 Marriott Drive Nashville, TN 37214 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,217.10</u>
3.25	Nonpriority creditor's name and mailing address GOC, Ltd. P. O. Box 598 Butler, AL 36904 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$80,047.91</u>
3.26	Nonpriority creditor's name and mailing address Guy Enterprises 9220 Highway 14 Macon, MS 39341 Date(s) debt was incurred <u>January, 2017 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,030.26</u>
3.27	Nonpriority creditor's name and mailing address HB Rental 5813 Hwy. 90 East Broussard, LA 70518 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,921.50</u>
3.28	Nonpriority creditor's name and mailing address Hindco 200 Harton Road Fayette, AL 35555 Date(s) debt was incurred <u>October, 2016 - November, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,906.58</u>
3.29	Nonpriority creditor's name and mailing address Huntley Peeks 1224 Friendship Church Road Reform, AL 35481 Date(s) debt was incurred <u>January, 2017 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$693.56</u>
3.30	Nonpriority creditor's name and mailing address J F Rainer & Sons PO Box 609 Reform, AL 35481 Date(s) debt was incurred <u>December, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,486.02</u>

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3.31	Nonpriority creditor's name and mailing address James Thorne 5189 Russell Topton Road Toomsuba, MS 39364 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,456.28</u>
3.32	Nonpriority creditor's name and mailing address Jeremiah M. Jones 377 Harper Road Meridian, MS 39301 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,323.01</u>
3.33	Nonpriority creditor's name and mailing address Jessica Chaney 4119 Hickory Little Road Rd. Hickory, MS 39332 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$603.98</u>
3.34	Nonpriority creditor's name and mailing address Jimmy Hall 1415 Gentry Road Hickory, MS 39332 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,483.17</u>
3.35	Nonpriority creditor's name and mailing address John E. Blount, Jr. 2268 Chapel Hill Road Decatur, MS 39327 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,602.82</u>
3.36	Nonpriority creditor's name and mailing address John Logging 237 Wright Road Louisville, MS 39339 Date(s) debt was incurred <u>October, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,028.44</u>
3.37	Nonpriority creditor's name and mailing address Kelley Oil P. O. Box 11 Waynesboro, MS 39367 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,683.22</u>

Name

3.38 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,031.00**

Kera Reoh
860 E 2000 Road
Jerico Springs, MO 64756

Date(s) debt was incurred 2/23/2016

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: tree planting services

Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,239.13**

Kynard Tire
P. O. Box 400
Greensboro, AL 36744

Date(s) debt was incurred 2016-2017

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,652.36**

Ledkins Insurance Agency
P. O. Box 877
Thomasville, AL 36784

Date(s) debt was incurred 2016-2017

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,894.36**

Lee Thaggard
P. O. Box 2009
Meridian, MS 39302

Date(s) debt was incurred 2016-2017

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$9,979.43**

Lewis Timber
16959 Highway 17
Aliceville, AL 35442

Date(s) debt was incurred October, 2016 - December, 2016

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.43 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$671.59**

Long's Auto Supply
604 North Alabama
Quitman, MS 39355

Date(s) debt was incurred 2016-2017

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$30,342.86**

McGee Lumber Co., Inc.
1305 Baptist Line Road
Aliceville, AL 35442

Date(s) debt was incurred October, 2016 - November, 2016

Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? No Yes

3.45 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$28,965.82**
McShan Lumber Company
PO Box 27
Mc Shan, AL 35471
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred December, 2016 - February, 2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$28,174.61**
Midsouth Timber Company, LLC
PO Box 9354
Columbus, MS 39705
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred November, 2016 - February, 2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$7,175.31**
Milton Ronnie Pickett
4938 Hickory Little Road Road
Decatur, MS 39327
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2016-2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,813.08**
Morris W. Walker
401 Watson Creek Road
Vernon, AL 35592-4534
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred January, 2017 - February, 2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$209.06**
Mountain High Distributors
P. O. Box 1246
Livingston, AL 35470
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2016-2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,955.18**
New South Ford
1200 North Frontage Road
Meridian, MS 39302
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2016-2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$10,776.20**
Noland Lumber
PO Box 346
Gordo, AL 35466
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred October, 2016 - February, 2017
Basis for the claim: Trade debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

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3.52	Nonpriority creditor's name and mailing address Northriver Timber PO Box 20886 Tuscaloosa, AL 35402 Date(s) debt was incurred <u>November, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,317.00</u>
3.53	Nonpriority creditor's name and mailing address Patricia Brown 4001 Hawthorne Drive Sachse, TX 75048 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,070.06</u>
3.54	Nonpriority creditor's name and mailing address Pitney Bowes Global Financial P. O. Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$307.49</u>
3.55	Nonpriority creditor's name and mailing address Pitney Bowes Purchase Power P. O. Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,200.00</u>
3.56	Nonpriority creditor's name and mailing address Quality Land & Timber, Inc. PO Box 826 Double Springs, AL 35553 Date(s) debt was incurred <u>November, 2016 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$135,155.08</u>
3.57	Nonpriority creditor's name and mailing address Quality Plus 305 8th Avenue Cuba, AL 36907 Date(s) debt was incurred <u>November 2016 - January 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,580.00</u>
3.58	Nonpriority creditor's name and mailing address Randy Martin Logging 8139 Highway 21 Shuqualak, MS 39361 Date(s) debt was incurred <u>November, 2016 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$37,793.86</u>

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3.59	Nonpriority creditor's name and mailing address Reece Logging 248 Reece Drive Carrollton, AL 35447 Date(s) debt was incurred <u>November, 2016 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,738.50</u>
3.60	Nonpriority creditor's name and mailing address Richard Ferguson P. O. Box 13 Hickory, MS 39332 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,969.01</u>
3.61	Nonpriority creditor's name and mailing address Rush Medical 1314 19th Ave. Meridian, MS 39301 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$225.00</u>
3.62	Nonpriority creditor's name and mailing address Ruth Holt 6581 Lebanon Road Decatur, MS 39327 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,692.57</u>
3.63	Nonpriority creditor's name and mailing address S & H Logging 270 CR 4 Houlka, MS 38850 Date(s) debt was incurred <u>November, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$710.84</u>
3.64	Nonpriority creditor's name and mailing address S & S Heavy Equipment 5114 Northwood Lake Dr. East Northport, AL 35473 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,296.93</u>
3.65	Nonpriority creditor's name and mailing address Sharon Hedgebeth P. O. Box 87 Bailey, MS 39320 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,868.18</u>

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3.66	Nonpriority creditor's name and mailing address Shaw Farms, LLC P. O. Box 22 Cuba, AL 36907 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$65,836.44</u>
3.67	Nonpriority creditor's name and mailing address Sispey Forest PO Box 246 Carrollton, AL 35447 Date(s) debt was incurred <u>December, 2016 - February, 2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,366.28</u>
3.68	Nonpriority creditor's name and mailing address Slay Steel P. O. Box 4009 Meridian, MS 39304 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$565.05</u>
3.69	Nonpriority creditor's name and mailing address Southern Forest Products, LLC PO Box 211 Carrollton, AL 35447 Date(s) debt was incurred <u>October, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,725.00</u>
3.70	Nonpriority creditor's name and mailing address Southern Timber Products, Inc. PO Box 649 Greensboro, AL 36744 Date(s) debt was incurred <u>September, 2016 - December, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,414.11</u>
3.71	Nonpriority creditor's name and mailing address Sturgin Mat Co., Inc. 4062 Sturgis Louisville Road Sturgis, MS 39769 Date(s) debt was incurred <u>September, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,466.01</u>
3.72	Nonpriority creditor's name and mailing address Sumter Co. Record Journal P. O. Box B Livingston, AL 35470 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$396.00</u>

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3.73	Nonpriority creditor's name and mailing address T L Ried Timber Co., Inc. PO Box 702 Winona, MS 38967 Date(s) debt was incurred <u>December, 2016</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$602.16</u>
3.74	Nonpriority creditor's name and mailing address The Westervelt Co. P. O. Box 48999 Tuscaloosa, AL 35404-8999 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,478.80</u>
3.75	Nonpriority creditor's name and mailing address Thompson Tractor Box 10367 Birmingham, AL 35202 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,000.00</u>
3.76	Nonpriority creditor's name and mailing address Tony Singley 11569 May Tower Road Stockton, AL 36579 Date(s) debt was incurred <u>10/3/2014</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$139,482.29</u>
3.77	Nonpriority creditor's name and mailing address Transportation Dept-Steven Farbman 6th Floor W Bldg, MC-CC # W63-403 1200 New Jersey Ave SE Washington, DC 20590 Date(s) debt was incurred <u>7/26/2016</u> Last 4 digits of account number <u>1586</u>	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: <u>penalty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,040.00</u>
3.78	Nonpriority creditor's name and mailing address Tri-County Co Op P. O. Box 451 Aliceville, AL 35442 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$384.36</u>
3.79	Nonpriority creditor's name and mailing address Tri-State Truck Center P. O. Box 5858 Jackson, MS 39288-5858 Date(s) debt was incurred <u>2016-2017</u> 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: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,726.93</u>

Name

3.80	Nonpriority creditor's name and mailing address Vail's Construction 3535 Springhill Road Carrollton, AL 35447 Date(s) debt was incurred <u>November, 2016 - February, 2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,568.18
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3.81	Nonpriority creditor's name and mailing address Warhorse Oil & Gas P. O. Box 120 Jarreau, LA 70749 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,289.00
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3.82	Nonpriority creditor's name and mailing address Waste Management-Meridian P. O. Box 43410 Phoenix, AZ 85080 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.30
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3.83	Nonpriority creditor's name and mailing address Westervelt Company PO Box 48999 Tuscaloosa, AL 35404-8999 Date(s) debt was incurred <u>November, 2016</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,005.14
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3.84	Nonpriority creditor's name and mailing address Weyerhaeuser Co. P. O. Box 945929 Atlanta, GA 30394-5929 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,381.24
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3.85	Nonpriority creditor's name and mailing address William Lance Hubbert 63 Stough Road Winfield, AL 35594 Date(s) debt was incurred <u>January, 2017 - February, 2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,888.08
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3.86	Nonpriority creditor's name and mailing address Wingfoot-Goodyear Commercial 4906 Arundel Road Meridian, MS 39307 Date(s) debt was incurred <u>2016-2017</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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,368.24
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Debtor Cuba Timber Co., Inc.
Name

Case number (if known) _____

3.87 Nonpriority creditor's name and mailing address
Woodlyn Timber
7826 Fernbank Road
Millport, AL 35576
Date(s) debt was incurred December, 2016 -
February, 2017
Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$22,118.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Trade debt**
Is the claim subject to offset? No Yes

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
4.1 Dept of Transportation, FMCSA Attn: Enforcement Program Technician 1800 Century Boulevard, Suite 1700 Atlanta, GA 30345	Line <u>3.77</u> <input type="checkbox"/> Not listed. Explain _____	<u>1586</u>

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	\$ <u>18,866.40</u>
5b. Total claims from Part 2	\$ <u>1,886,525.84</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>1,905,392.24</u>

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

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

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest
 lease telephone switching equipment and desk phones, incurred 2/10/2015

State the term remaining _____

List the contract number of any government contract _____

A T & T Capital Service
 2000 W AT&T Center Drive
 Location NO. 4C31H
 Hoffman Estates, IL 60192

2.2. State what the contract or lease is for and the nature of the debtor's interest
 lease two Cannon Copiers - Model 4235 Serial # QGF06337 and Model IR 1730 IF Serial # RKJ06078, incurred 9/2015

State the term remaining _____

List the contract number of any government contract _____

GE Capital-Wells Fargo
 PO Box 105710
 Atlanta, GA 30348

2.3. State what the contract or lease is for and the nature of the debtor's interest
 Lease of office building located at 112 Shaw Road in Cuba, Alabama

State the term remaining _____

List the contract number of any government contract _____

Steve Goodman
 1609 N. Mulberry
 Butler, AL 36904

2.4. State what the contract or lease is for and the nature of the debtor's interest
 Lease of lumber yard in Aliceville, Alabama

State the term remaining _____

List the contract number of any government contract _____

The Industrial Development Board of Aliceville
 Aliceville, AL 35442

Debtor 1 **Cuba Timber Co., Inc.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

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

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

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

1. Do you have any codebtors?

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

Yes

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

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Stephen Goodman	1609 N. Mulberry Butler, AL 36904		<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Caterpillar Financial	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Caterpillar Financial	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Caterpillar Financial	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Caterpillar Financial	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.6	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.16</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Steve Goodman	1609 N. Mulberry Butler, AL 36904	Damler Financial Services	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Cuba Timber Co., Inc.**

Case number (if known) _____

Additional Page to List More Codebtors

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

Column 1: Codebtor

Column 2: Creditor

2.14 **Steve Goodman** **1609 N. Mulberry
Butler, AL 36904** **Ford Motor Company** D 2.18
 E/F _____
 G _____

2.15 **Steve Goodman** **1609 N. Mulberry
Butler, AL 36904** **Ford Motor Company** D 2.19
 E/F _____
 G _____

2.16 **Steve Goodman** **1609 N. Mulberry
Butler, AL 36904** **Ford Motor Company** D 2.20
 E/F _____
 G _____

2.17 **Steve Goodman** **1609 N. Mulberry
Butler, AL 36904** **Ford Motor Company** D 2.21
 E/F _____
 G _____

2.18 **Steve Goodman** **1609 N. Mulberry
Butler, AL 36904** **Caterpillar Financial** D 2.3
 E/F _____
 G _____

Fill in this information to identify the case:

Debtor name Cuba Timber Co., Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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 apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to **Filing Date**

Operating a business
 Other _____

\$2,767,215.97

For prior year:
From 1/01/2016 to 12/31/2016

Operating a business
 Other _____

\$26,733,935.11

For year before that:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$23,432,640.00

For the fiscal year:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$27,051,344.00

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.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

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 \$6,425. (This amount may be adjusted on 4/01/19 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 of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Abderrahman Sadik 101 Demopolis Street Greensboro, AL 36744	12/23/2016	\$8,686.13	<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. Alabama Dept. of Revenue 50 Ripley Street Montgomery, AL 36132	1/6/2107	\$7,688.30	<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__
3.3. Atlaco, LLC PO Box 85 Samantha, AL 35482	11/17/2016 \$23,150.10; 12/1/2016 \$13,314.77;	\$36,464.87	<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__
3.4. Capstone Bank 1600 College Avenue Jackson, AL 36545	11/30/2016 \$8,446.58; 12/30/2016 \$8,500.00	\$16,946.58	<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__
3.5. Caterpillar Financial Services PO Box 340001 Nashville, TN 37203	12/29/2016 \$16,459.16; 12/2/2016 \$20,383.95	\$36,843.11	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Chain Logging 1800 Spurlock Road Columbus, MS 39702	12/1/2016 \$15,573.34; 12/8/2016 \$9,562.01	\$25,135.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Charles Stennis PO Box 3806 Meridian, MS 39303	11/28/2016 \$9,936.19; 12/2/2016 \$10,099.37; 1/13/2017 \$8,316.82	\$28,352.38	<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__
3.8. Choctaw Timber Group PO Box 695 Summerdale, AL 36580	12/2/2016 \$8,736.04; 12/16/2016 \$9,637.15	\$18,373.19	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Chris Crowe 17 17th Avenue Meridian, MS 39301	2/9/2017	\$32,100.00	<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__
3.10 Damler Truck Finance PO Box 2916 Milwaukee, WI 53201	12/15/2016	\$11,974.44	<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__
3.11 Dr. Johnny Waits PO Box 1012 Northport, AL 35476	12/22/2016	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 East MS Forest Products, Inc. 11309 Brookville Road Louisville, MS 39339	12/5/2016	\$9,846.20	<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__
3.13 FCCI Insurance Group PO Box 58008 Sarasota, FL 34232	1/30/2107 \$10,827.24	\$10,827.24	<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__
3.14 FJH, Inc. PO Box 375 Maben, MS 39750	12/1/2016 \$7,711.87; 12/14/2016 \$43,500.00; 12/14/2016 \$43,500.00; 1/5/2017 \$16,448.00 1/12/2017 \$14,116.20; 1/12/2017 \$19,356.67; 1/18/2017 \$12,323.11; 1/18/2017 \$32,500.00; 1/18/2017 \$32,500.00; 1/27/2017 \$18,189.55; 2/8/2017 \$18,602.15;	\$258,747.55	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 Georgia A. Evans 170 Greenwood Court Fayetteville, GA 30214	1/13/2017	\$27,000.00	<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__
3.16 Harold Hood 1163 Maben-Starkville Road Maben, MS 39750	1/22/2017 \$8,500.00; 12/22/2016 \$8,500.00	\$17,000.00	<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__
3.17 J&M Timber PO Box 11 Ethelsville, AL 35461	12/16/2018 \$18,123.08; 12/23/2016 \$25,367.56; 2/10/2017 \$7,909.67	\$51,400.31	<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__
3.18 Jerry Mann 1163 Maben-Starkville Road Maben, MS 39750	12/17/2016 \$7,000.00; 1/23/2017 \$7,000.00; 12/21/2016 \$7,000.00; 1/2/2017 \$7,000.00; 11/30/2016 \$7,000.00; 12/12/2016 \$7,000.00; 12/29/2016 \$8,000; 2/13/2017 \$6,300.00; 1/28/2017 \$6,000.00; 1/16/2017 \$8,500.00; 1/27/2017 \$8,000.00; 2/9/2017 \$8,500.00; 1/31/2017 \$8,000.00; 1/21/2107 \$6,700.00;	\$102,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 John E. Blount, Jr. 2268 Chapel Hill Road Decatur, MS 39327	1/16/2107	\$7,197.47	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.20 Johnnie Brown 1043 Newhope-Blackwater Church Rd. Daleville, MS 39326	11/17/2016 \$6,665.88; 11/30/2016 \$9,076.81	\$15,742.69	<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__
3.21 Kemper County Board of Education PO Box 219 De Kalb, MS 39328	12/2/2016	\$10,831.11	<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__
3.22 Landmark Logging, LLC 1615 Stewart Lode Road Stewart, MS 39767	12/1/2016 \$14,165.98; 12/8/2016 \$9,176.61; 12/15/2016 \$8,981.08; 12/23/2016 \$12,015.96; 12/30/2016 \$12,371.73; 2/10/2017 \$12,915.12; 1/26/2016 \$8,759.75	\$78,386.23	<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__
3.23 Lee Thaggard PO Box 2009 Meridian, MS 39302	1/16/2017	\$6,920.82	<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__
3.24 Little Brown Timber 26495 Dr. MLK Highway Epes, AL 35460	12/1/2016 \$15,760.21	\$15,760.21	<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__
3.25 Magnolia Land Management, LLC PO Box 164 Waynesboro, MS 39367	12/2/2016	\$4,226.17	<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__
3.26 McGee Lumber Co., Inc. 1305 Baptist Line Road Aliceville, AL 35442	12/23/2016 \$6,483.20	\$6,483.20	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 McInnis Logging, LLC 9644 CR 514 Meridian, MS 39301	12/1/2016 \$31,716.57; 12/8/2016 \$41,278.98; 12/23/2016 \$26,477.90; 11/23/2016 \$42,636.64	\$142,110.09	<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__
3.28 Merchants Bank PO Box 347 Jackson, AL 36545	2/9/2017 \$6,728.63	\$6,728.63	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.29 Midsouth Forestry Services, Inc. PO Box 600 Gordo, AL 35466	12/9/2016 \$14,420.97; 12/30/2016 \$10,773.88	\$25,194.85	<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__
3.30 Midsouth Timber Company, LLC PO Box 9354 Columbus, MS 39705	11/23/2016 \$9,758.61; 12/1/2016 \$10,192.91; 12/23/2016 \$7,944.30; 1/5/2017 \$11,958.44;	\$39,854.26	<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__
3.31 Morris Walker 401 Watson Creek Road Vernon, AL 35592	2/3/2017	\$7,972.64	<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__
3.32 No Limit Logging 3103 Lilita Road Livingston, AL 35470	12/23/2016 \$6,955.37; 12/30/2016 \$7,537.56; 1/6/2017 \$8,995.34	\$23,488.27	<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__
3.33 Premier Ford 1163 Maben-Starkville Road Maben, MS 39750	12/19/2016	\$7,000.00	<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__
3.34 Pushmataha Timber Crew 1 78 County Road 45 Lisman, AL 36912	2/10/2017 \$7,080.28; 2/10/2017 \$7,297.59; 2/3/2017 \$9,238.64	\$23,616.51	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 Pushmataha Timber Crew 2 78 County Road 45 Lisman, AL 36912	2/10/2107	\$7,444.55	<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__
3.36 Quality Land & Timber, Inc. PO Box 826 Double Springs, AL 35553	1/27/2017 \$11,551.84; 12/1/2016 \$30,874.31	\$42,426.15	<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__
3.37 Quality Plus 305 8th Avenue Cuba, AL 36907	12/14/2016 \$10,591.29	\$10,591.29	<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__
3.38 Reece Logging 248 Reece Drive Carrollton, AL 35447	12/1/2016	\$6,721.52	<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__
3.39 Robert G. Harmon 9994 Clayton Road Bailey, MS 39320	11/29/2016 \$11,000.00; 12/5/2016 \$11,000.00; 12/12/2016 \$11,400.00; 12/19/2016 \$11,000.00; 12/23/2016 \$11,000.00; 1/2/2017 \$11,000.00; 1/11/2017 \$11,000.00; 1/16/2017 \$11,000.00; 1/18/2017 \$24,000.00; 1/23/2017 \$11,000.00; 1/30/2017 \$11,000.00; 2/7/2017 \$11,000.00	\$145,400.00	<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__
3.40 Eddie Rolison 78 County Road 45 Lisman, AL 36912	1/20/2017 \$13,000.00; 2/3/2017 \$9,899.38; 2/14/2017 \$7,033.99	\$29,933.37	<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__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 Rolison Transport Crew 2 78 County Road 45 Lisman, AL 36912	11/23/2016 \$22,249.01; 12/2/2016 \$12,477.08; 12/8/2016 \$19,056.80; 12/22/2016 \$23,987.38; 12/30/2016 \$23,820.75; 1/5/2017 \$7,882.08; 1/12/2017 \$26,398.26; 1/20/2017 \$10,122.18; 1/20/2017 \$6,922.44; 1/27/2017 \$8,226.14; 1/27/2017 \$7,796.31; 1/27/2017 \$8,513.28	\$177,451.71	<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 ___
3.42 Rolison Transport, LLC 78 County Road 45 Lisman, AL 36912	12/1/2016 \$23,075.93; 12/8/2016 \$9,149.21; 12/15/2016 \$7,864.90; 12/23/2016 \$40,222.75; 12/30/2016 \$47,013.03; 1/5/2017 \$34,148.23; 1/12/2017 \$16,634.66; 1/20/2017 \$12,137.83; 1/20/2017 \$9,902.47; 1/27/2017 \$10,443.05; 1/27/2017 \$9,067.20;	\$219,659.26	<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 ___
3.43 Royal Caribbean 1163 Maben-Starkville Road Maben, MS 39750	1/6/2017	\$8,000.00	<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 ___

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 Shaw Farms, LLC PO Box 22 Cuba, AL 36907	1/26/2017	\$8,501.06	<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 __
3.45 Tredonte Wilson 436 Jasmine Road Thomaston, AL 36783	1/20/2017 \$8,951.76; 2/3/2017 \$9,070.16	\$18,021.92	<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 __
3.46 Vail's Construction & Maintenance 3535 Springhill Road Carrollton, AL 35447	12/9/2016 \$9,024.34; 12/16/2016 \$6,548.10; 1/9/2017 \$13,201.24; 1/13/2017 \$6,763.90; 1/24/2017 \$6,735.82; 1/31/2017 \$9,096.10	\$51,369.50	<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 __
3.47 VTFNA, Inc. PO Box 7247-0236 Philadelphia, PA 19170	11/28/2016 \$6,426.07; 11/14/2016 \$6,237.65; 1/12/2017 \$6,237.65; 11/17/2016 \$6,426.07; 12/15/2016 \$6,426.07	\$31,753.51	<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 __
3.48 Woodlands Investment Group PO Box 212 Enterprise, MS 39330	12/9/2016 \$7,804.25	\$7,804.25	<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 __

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.49 Young's Grocery 302 Board Street York, AL 36925	11/25/2016 \$6,803.13; 12/2/2016 \$11,990.75; 12/16/2016 \$12,183.94; 12/23/2016 \$13,212.70; 12/30/2016 \$12,192.76 1/6/2017 \$11,124.78; 1/13/2017 \$11,166.55; 1/20/2017 \$10,277.89; 1/27/2017 \$8,447.82; 2/3/2017 \$11,723.55; 2/10/2107 \$9,876.50	\$119,000.37	<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 ___
3.50 Fundamental Funding, LLC 60 W. Broad Street Suite 305 Bethlehem, PA 18018	December 2016 to January 2017	\$120,000.00	<input checked="" 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 \$6,425. (This amount may be adjusted on 4/01/19 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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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	Describe of the Property	Date	Value of property
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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
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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 Case number	Nature of case	Court or agency's name and address	Status of case
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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

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
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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 <small>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).</small>	Dates of loss	Value of property lost
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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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. A. Richard Maples, Jr. P. O. Box 1281 Mobile, AL 36633		2/10/2017	\$1,000.00

Email or website address _____

Who made the payment, if not debtor? _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	A. Richard Maples, Jr. P. O. Box 1281 Mobile, AL 36633		2/13/2017	\$10,000.00
	Email or website address _____			
	Who made the payment, if not debtor? _____			
11.3.	A. Richard Maples, Jr. PO Box 1281 Mobile, AL 36633		2/24/2017	\$12,000.00
	Email or website address _____			
	Who made the payment, if not debtor? Steve Goodman			
11.4.	A. Richard Maples, Jr. PO Box 1281 Mobile, AL 36633		2/24/2017	\$12,000.00
	Email or website address _____			
	Who made the payment, if not debtor? Steve Goodman			

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
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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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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 From-To
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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
---------------------------	--	---

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.

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?

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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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 Address	Description of the contents	Do you still have it?
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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	Do you still have it?
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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

Part 12: Details About Environment 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 Case number	Court or agency name and address	Nature of the case	Status of case
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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
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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
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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 address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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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	Date of service From-To
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Name and address	Date of service From-To
26a.1. Ellen Dabbs PO Box 109 Brandon, MS 39043	2015 - 2017

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

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
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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

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
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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.

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.

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 Steven Goodman 112 Shaw Road Cuba, AL 36907	\$78,000.00	February 2016 to February 2017	salary
Relationship to debtor President			

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

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 parent corporation

Employer Identification number of the parent corporation

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 February 24, 2017

/s/ Steve Goodman
Signature of individual signing on behalf of the debtor

Steve Goodman
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

United States Bankruptcy Court
Northern District of Alabama

In re Cuba Timber Co., Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 3 rows: For legal services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due. Columns include dollar amounts and 'as awarded by court'.

2. The source of the compensation paid to me was:

[X] Debtor [] Other (specify):

3. The source of compensation to be paid to me is:

[] Debtor [X] Other (specify):

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

[] I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]

All other as required for representation of Debtor-in-Possession.

Debtor-in-Possession paid \$11,000.00 from which \$9508.00 has been disbursed for pre-petition services. Additional \$24,000.00 was paid on Debtor-in-Possession's behalf by Steve Goodman as retainer for future services. Filing fee of \$1,717.00 was paid from this retainer. Balance of retainer in trust.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 24, 2017

Date

/s/ A. Richard Maples, Jr.

A. Richard Maples, Jr.

Signature of Attorney

Maples & Fontenot, LLP

Post Office Box 1281

Mobile, AL 36633

251-432-2629 Fax: 251-432-3629

armaples@maplesfontenot.com

Name of law firm

**United States Bankruptcy Court
Northern District of Alabama**

In re Cuba Timber Co., Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 24, 2017

Signature /s/ Steve Goodman
Steve Goodman

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Northern District of Alabama**

In re **Cuba Timber Co., Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 24, 2017**

/s/ Steve Goodman

Steve Goodman/President

Signer/Title

Caterpillar Financial
PO Box 340001
Nashville, TN 37203

Stearns Bank
PO Box 750
Albany, MN 56307

Backwoods Timber
4742 CR 16
Gordo, AL 35466

Century Bank
PO Box 647
Lucedale, MS 39452

Strategic Funding
120 West 45th Street
2nd Floor
New York, NY 10036

Birmingham Toledo Scales
111 North Main Street
Graysville, AL 35076

Coastal Business Capital
Dbas Financial Pacific Leasing Inc
101 Flowers Drive
Covington, LA 70433

Sweet Water Bank
PO Box 128
Sweet Water, AL 36782

Burroughs Diesel
P. O. Box 4451
Laurel, MS 39441

Damler Financial Services
PO Box 5261
Carol Stream, IL 60197

Alabama Dept. of Revenue
50 Ripley Street
Montgomery, AL 36132

Burton Industries
3504 3rd Avenue South
Jasper, AL 35501

Ford Motor Company
PO Box 542000
Omaha, NE 68154

A T & T Capital Service
2000 W AT&T Center Drive
Location NO. 4C31H
Hoffman Estates, IL 60192

Charles Green
5613 Hickory Little Rock Road
Hickory, MS 39327

Fundamental Funding, LLC
60 W. Broad Street
Suite 305
Bethlehem, PA 18018

American Express
P. O. Box 981535
El Paso, TX 79998-1535

Charles Kelm
5821 Florence Drive
Slidell, LA 70458

Hitachi Capital American Corp
21925 Network Place
Chicago, IL 60673

Atlaco, LLC
PO Box 85
Samantha, AL 35482

Choctaw Timber Group
P. O. Box 695
Summerdale, AL 36580

Mack Financial Services
PO Box 7247-0236
Philadelphia, PA 19170

Avery Timber
3761 Highway 12 East
Steens, MS 39766

County Plat Book Service
P. O. Box 185
Crane Hill, AL 35053-3209

Max Leasing
PO Box 241948
Montgomery, AL 36124

B & G Equipment
39500 AL Hwy. 69
Seminole, AL 36574

Covington Heavy Duty Parts
P. O. Drawer 1049
Andalusia, AL 36420

Daniel Eaves Logging
1086 Mount Harmony Road
Preston, MS 39354

Gary Thorne
4009 Hickory Little Rock Road
Hickory, MS 39332

James Thorne
5189 Russell Tipton Road
Toomsba, MS 39364

Daniel M. Jones
377 Harper Road
Meridian, MS 39301

GCR Tires
535 Marriott Drive
Nashville, TN 37214

Jeremiah M. Jones
377 Harper Road
Meridian, MS 39301

Delton Harrison
6286 Highway 18 East
Fayette, AL 35555

GE Capital-Wells Fargo
PO Box 105710
Atlanta, GA 30348

Jessica Chaney
4119 Hickory Little Road Rd.
Hickory, MS 39332

Denton Hydraulics
P. O. Box 4085
Meridian, MS 39307

GOC, Ltd.
P. O. Box 598
Butler, AL 36904

Jimmy Hall
1415 Gentry Road
Hickory, MS 39332

Diamond Funding
80 Pine Street
New York, NY 10005

Guy Enterprises
9220 Highway 14
Macon, MS 39341

John E. Blount, Jr.
2268 Chapel Hill Road
Decatur, MS 39327

Double J Timber
PO Box 14
Maben, MS 39750

HB Rental
5813 Hwy. 90 East
Broussard, LA 70518

John Logging
237 Wright Road
Louisville, MS 39339

East MS Forest Products, Inc.
11309 Brooksville Road
Louisville, MS 39339

Hindco
200 Harton Road
Fayette, AL 35555

Kelley Oil
P. O. Box 11
Waynesboro, MS 39367

Faye Brownlee
P. O. Box 93
Quitman, MS 39355

Huntley Peeks
1224 Friendship Church Road
Reform, AL 35481

Kera Reoh
860 E 2000 Road
Jerico Springs, MO 64756

FJH, Inc.
PO Box 375
Maben, MS 39750

J F Rainer & Sons
PO Box 609
Reform, AL 35481

Kynard Tire
P. O. Box 400
Greensboro, AL 36744

Ledkins Insurance Agency
P. O. Box 877
Thomasville, AL 36784

Mountain High Distributors
P. O. Box 1246
Livingston, AL 35470

Randy Martin Logging
8139 Highway 21
Shuqualak, MS 39361

Lee Thaggard
P. O. Box 2009
Meridian, MS 39302

New South Ford
1200 North Frontage Road
Meridian, MS 39302

Reece Logging
248 Reece Drive
Carrollton, AL 35447

Lewis Timber
16959 Highway 17
Aliceville, AL 35442

Noland Lumber
PO Box 346
Gordo, AL 35466

Richard Ferguson
P. O. Box 13
Hickory, MS 39332

Long's Auto Supply
604 North Alabama
Quitman, MS 39355

Northriver Timber
PO Box 20886
Tuscaloosa, AL 35402

Rush Medical
1314 19th Ave.
Meridian, MS 39301

McGee Lumber Co., Inc.
1305 Baptist Line Road
Aliceville, AL 35442

Patricia Brown
4001 Hawthorne Drive
Sachse, TX 75048

Ruth Holt
6581 Lebanon Road
Decatur, MS 39327

McShan Lumber Company
PO Box 27
Mc Shan, AL 35471

Pitney Bowes Global Financial
P. O. Box 371887
Pittsburgh, PA 15250-7887

S & H Logging
270 CR 4
Houlka, MS 38850

Midsouth Timber Company, LLC
PO Box 9354
Columbus, MS 39705

Pitney Bowes Purchase Power
P. O. Box 371874
Pittsburgh, PA 15250-7874

S & S Heavy Equipment
5114 Northwood Lake Dr. East
Northport, AL 35473

Milton Ronnie Pickett
4938 Hickory Little Road Road
Decatur, MS 39327

Quality Land & Timber, Inc.
PO Box 826
Double Springs, AL 35553

Sharon Hedgebeth
P. O. Box 87
Bailey, MS 39320

Morris W. Walker
401 Watson Creek Road
Vernon, AL 35592-4534

Quality Plus
305 8th Avenue
Cuba, AL 36907

Shaw Farms, LLC
P. O. Box 22
Cuba, AL 36907

Sispey Forest
PO Box 246
Carrollton, AL 35447

The Industrial Development Board
of Aliceville
Aliceville, AL 35442

Waste Management-Meridian
P. O. Box 43410
Phoenix, AZ 85080

Slay Steel
P. O. Box 4009
Meridian, MS 39304

The Westervelt Co.
P. O. Box 48999
Tuscaloosa, AL 35404-8999

Westervelt Company
PO Box 48999
Tuscaloosa, AL 35404-8999

Southern Forest Products, LLC
PO Box 211
Carrollton, AL 35447

Thompson Tractor
Box 10367
Birmingham, AL 35202

Weyerhaeuser Co.
P. O. Box 945929
Atlanta, GA 30394-5929

Southern Timber Products, Inc.
PO Box 649
Greensboro, AL 36744

Tony Singley
11569 May Tower Road
Stockton, AL 36579

William Lance Hubbert
63 Stough Road
Winfield, AL 35594

Stephen Goodman
1609 N. Mulberry
Butler, AL 36904

Transportation Dept-Steven Farbman
6th Floor W Bldg, MC-CC # W63-403
1200 New Jersey Ave SE
Washington, DC 20590

Wingfoot-Goodyear Commercial
4906 Arundel Road
Meridian, MS 39307

Steve Goodman
1609 N. Mulberry
Butler, AL 36904

Tri-County Co Op
P. O. Box 451
Aliceville, AL 35442

Woodlyn Timber
7826 Fernbank Road
Millport, AL 35576

Sturgin Mat Co., Inc.
4062 Sturgis Louisville Road
Sturgis, MS 39769

Tri-State Truck Center
P. O. Box 5858
Jackson, MS 39288-5858

Dept of Transportation, FMCSA
Attn: Enforcement Program Technic
1800 Century Boulevard, Suite 170
Atlanta, GA 30345

Sumter Co. Record Journal
P. O. Box B
Livingston, AL 35470

Vail's Construction
3535 Springhill Road
Carrollton, AL 35447

T L Ried Timber Co., Inc.
PO Box 702
Winona, MS 38967

Warhorse Oil & Gas
P. O. Box 120
Jarreau, LA 70749

**United States Bankruptcy Court
Northern District of Alabama**

In re Cuba Timber Co., Inc.

Debtor(s)

Case No.

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Cuba Timber Co., Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

February 24, 2017

Date

/s/ A. Richard Maples, Jr.

A. Richard Maples, Jr.

Signature of Attorney or Litigant
Counsel for Cuba Timber Co., Inc.

Maples & Fontenot, LLP

Post Office Box 1281

Mobile, AL 36633

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