

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

In re 4TH AND MILL, LLC

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
American Express Nationwide Credit Inc. 2015 Vaughn Rd NW St 400 Kennesaw, GA 30144	American Express Nationwide Credit Inc. 2015 Vaughn Rd NW St 400 Kennesaw, GA 30144	Credit Card Purchases		5,359.97
Bank of America PO Box 15026 Wilmington, DE 19850-5026	Bank of America PO Box 15026 Wilmington, DE 19850-5026	Credit Card Purchases		11,052.00
California Employment Development Depart P.O. Box 826215 Sacramento, CA 94230-6215	California Employment Development Depart P.O. Box 826215 Sacramento, CA 94230-6215	Employment Taxes		1,192.00
California State Board of Equalization Account Information Group, MIC:29 P.O. Box 942879 Sacramento, CA 94279-0029	California State Board of Equalization Account Information Group, MIC:29 P.O. Box 942879 Sacramento, CA 94279-0029	Sales Tax		4,208.29
DBA Financial, Inc. 784 Wall St., #110 PO Box 1506 O Fallon, IL 62269	DBA Financial, Inc. 784 Wall St., #110 PO Box 1506 O Fallon, IL 62269	Insurance on building contents - remaining balance		1,790.91
Ferrell Gas PO Box 88086 Chicago, IL 60680-1086	Ferrell Gas PO Box 88086 Chicago, IL 60680-1086	Utilities at 16440 4th St., Guerneville		2,961.54
IRS: Bankruptcy Notification P.O. Box 21126 Philadelphia, PA 19114-0326	IRS: Bankruptcy Notification PO Box 21126 Philadelphia, PA 19114-0326	Sales Tax		8,166.60
L. Peter Deutsch 203 Santa Margarita Avenue Menlo Park, CA 94025	L. Peter Deutsch 203 Santa Margarita Avenue Menlo Park, CA 94025	16484 Mill Street, Guerneville, CA 95446		140,000.00  (125,000.00 secured)
Pacific Gas & Electric PO Box 997300 Sacramento, CA 95899	Pacific Gas & Electric PO Box 997300 Sacramento, CA 95899	Utilities at 16440 4th St., Guerneville		4,116.54

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Sunrise Garbage 3417 Standish Avenue Guerneville, CA 95446</b>	<b>Sunrise Garbage 3417 Standish Avenue Guerneville, CA 95446</b>	<b>Utilities-garbage</b>		<b>1,200.00</b>
<b>The Home Depot Citibank Cards PO Box 7903456 St. Louis, MO 63719</b>	<b>The Home Depot Citibank Cards PO Box 7903456 St. Louis, MO 63719</b>	<b>Credit card purchases</b>		<b>4,444.00</b>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **October 2, 2012**

Signature **/s/ Albert H. Carey**  
**Albert H. Carey**  
**Member**

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