

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF NORTH CAROLINA

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 Tanner Companies, LLC

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) 56-1831194

4. Debtor's address Principal place of business Mailing address, if different from principal place of business 581 Rock Road Rutherfordton, NC 28139 PO Box 1139 Rutherfordton, NC 28139 Rutherford County Location of principal assets, if different from principal place of business

5. Debtor's website (URL) https://www.doncaster.com/

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

Debtor **Tanner Companies, LLC**  
Name

Case number (if known)

**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>.

4543

**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	_____

Debtor **Tanner Companies, LLC**  
Name

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**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999            |  |  |

**15. Estimated Assets**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

**16. Estimated liabilities**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input type="checkbox"/> \$1,000,001 - \$10 million             | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million           | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million          | <input type="checkbox"/> More than \$50 billion          |

Debtor **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
Name

**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 **January 27, 2017**  
MM / DD / YYYY

**X /s/ Elaine T. Rudisill**  
Signature of authorized representative of debtor  
Title **Chief Restructuring Officer**

**Elaine T. Rudisill**  
Printed name

**18. Signature of attorney**

**X /s/ Joseph W. Grier, III**  
Signature of attorney for debtor

Date **January 27, 2017**  
MM / DD / YYYY

**Joseph W. Grier, III**  
Printed name

**Grier Furr & Crisp, PA**  
Firm name

**101 N. Tryon St., Suite 1240**  
**Charlotte, NC 28246**  
Number, Street, City, State & ZIP Code

Contact phone **704 375-3720** Email address **jgrier@grierlaw.com**

**7764**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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 January 27, 2017

**X /s/ Elaine T. Rudisill**

Signature of individual signing on behalf of debtor

**Elaine T. Rudisill**

Printed name

**Chief Restructuring Officer**

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

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
ADV PRODUCTIONS LLC 2140 E 5TH ST STE 5 TEMPE, AZ 85281-3043		CONSULT				\$34,348.22
AT&T-CAROL STREAM, IL PO BOX 5019 CAROL STREAM, IL 60197-5019		SETTLEMENT				\$25,000.00
Avalara 16781 Dept OH Palatine, IL 60055-0001		Avalara handles payment to over 700 state & local municipalities for which Debtor owes sales and or use taxes on a monthly basis. As of the petition				\$83,227.96
GEORGE BARROW BROWN III 519 ARBOR RD WINSTON SALEM, NC 27104-2329		DIRECTORS FEES				\$35,000.00
CSHV HCG Retail, LLC 12912 Hill Country Blvd Space F130 Austin, TX 78738		SETTLEMENT				\$295,301.00
DESIGN ONE, INC 53 ASHELAND AVE STE 103 ASHEVILLE, NC 28801-3201		SERV				\$10,152.00

Debtor **Tanner Companies, LLC**  
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
DIRECTIONS TALENT AGENCY, INC 3922 W MARKET ST GREENSBORO, NC 27407-1304		MKTG				\$13,909.00
INK4, INC PO BOX 170685 SPARTANBURG, SC 29301-0031		CONSULT				\$10,023.55
CLAUDI INNOCENTI VICOLA DEL PANCIO 2, 50123 FIRENZE, ITALY		EMPLOYEE NOTE				\$44,500.00
WILLIAM A JOYNER 428 Cut Away Road Lake Lure, NC 28746		SUBDEBT; subordinated to payment of Salem \$2,400,000 note per Salem Third Amendment To Credit Documents, dated 9/15/14				\$918,992.00
LAURA KENDALL 18900 Riverwind Ln Davidson, NC 28036-7849		DEFERRED COMP				\$104,574.00
Po-Kan Kwai 16/F Kaiseng Commercial Centre 4-6 Hankow Road Tsimshatsui, Hong Kong		SUBDEBT; subordinated to Salem debt				\$520,381.00
NewBridge Bank 1501 Highwoods Blvd, Ste 400 Greensboro, NC 27410		Letter of credit	Contingent			\$200,000.00
PREVIEW TEXTILE GROUP 225 W 37TH ST FL 11 NEW YORK, NY 10018-5703		FABRIC				\$84,935.70
RAYBURN COOPER & DURHAM P.A. 227 W TRADE ST STE 1200 CHARLOTTE, NC 28202-1672		CONSULT				\$9,684.32

Debtor **Tanner Companies, LLC**  
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
RUTHERFORD COUNTY TAX COLLECTO PO BOX 143 RUTHERFORDTON, NC 28139-0001		TAX				\$18,047.68
CATHERINE SCHEPIS 405 E 54TH STREET, APT 15E NEW YORK, NY 10022		SEVERENCE & SUB DEBT; debt subordinated to Salem debt				\$911,232.61
STARPORT 1, LLC 601 S COLLEGE ST CHARLOTTE, NC 28202-1829		NPO				\$96,488.73
UNITED PARCEL SERVICE PHILADEL PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001		FRT				\$102,553.37
VINCENZO CAFIERO CAFIERO & PARTNERS, TAX CONSULTANTS VIA GIOSU CARDUCCI, 4 00187 ROME, ITALY		SERVICES				\$18,018.00



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Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

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

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>854,600.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>3,453,886.77</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>4,308,486.77</u>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (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>9,733,568.00</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>103,987.97</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>8,284,068.53</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>18,121,624.50</u>

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

**Part 1: Cash and cash equivalents**

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

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

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
3.	<b>Checking, savings, money market, or financial brokerage accounts</b> (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>Wells Fargo</u>	<u>Concentration Account</u>	<u>9000</u> <u>\$42,349.00</u>
3.2.	<u>BB&amp;T</u>	<u>Merchant Services Account</u>	<u>\$0.00</u>
3.3.	<u>Wells Fargo</u>	<u>Retail Merchant</u>	<u>6908</u> <u>\$0.00</u>
3.4.	<u>Wells Fargo</u>	<u>Payroll</u>	<u>6916</u> <u>\$0.00</u>
3.5.	<u>Wells Fargo</u>	<u>Checks Disbursements</u>	<u>6924</u> <u>\$0.00</u>
3.6.	<u>Wells Fargo</u>	<u>ACH Direct Deposit</u>	<u>6932</u> <u>\$0.00</u>
3.7.	<u>Rabun County Bank (Clayton, GA)</u>	<u>Checking account</u>	<u>0093</u> <u>\$1,356.10</u>

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
Name

3.8. Fifth Third Bank Checking account 4916 \$632.73

3.9. Branch Banking & Trust Checking account 5741 \$2,148.94

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

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

\$46,486.77

**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.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. Security deposit - Collett Management, LLC (Banner Elk retail store) \$1,400.00

7.2. Deposit held by BB&T for credit card clearing \$500,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

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

\$501,400.00

**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: 236,521.00 - 55,521.00 = .... \$181,000.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$181,000.00

**Part 4: Investments**

13. Does the debtor own any investments?

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

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
 Name

		Valuation method used for current value	Current value of debtor's interest
14.	<b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
15.	<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity:	% of ownership	
15.1.	<u>Interest in Tanner International, LLC, a North Carolina limited liability company</u>	<u>100</u> %	<u>Unknown</u>
15.2.	<u>Interest in Tanner Retail, LLC, a North Carolina limited liability company</u>	<u>100</u> %	<u>Unknown</u>
15.3.	<u>Interest in Tanner Holdings, LLC, a North Carolina limited liability company</u>	<u>100</u> %	<u>Unknown</u>
15.4.	<u>Interest in Tanner Designs, LLC, a North Carolina limited liability company</u>	<u>100</u> %	<u>Unknown</u>
15.5.	<u>Interest in Tanner Ventures, LLC, a North Carolina limited liability company</u>	<u>100</u> %	<u>Unknown</u>
15.6.	<u>Interest in Claridge Resources Limited</u>	<u>100</u> %	<u>Unknown</u>
15.7.	<u>Interest in Tanner Companies Italia S.r.l.</u>	<u>100</u> %	<u>Unknown</u>
15.8.	<u>Interest in Ningbo Tanner Garment Co., Ltd.</u>	<u>100</u> %	<u>Unknown</u>
15.9.	<u>Interest in Ningbo Tanner Garment Co. PL.</u>	<u>100</u> %	<u>Unknown</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

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

<b>\$0.00</b>
---------------

**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.

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
 Name

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Raw materials; current value is estimate of liquidation value	12/31/15	\$696,086.00	Recent cost	\$250,000.00
20. Work in progress				
21. Finished goods, including goods held for resale Retail inventory; current value is estimate of liquidation value	12/31/15	\$2,932,702.00	Recent cost	\$1,700,000.00
Sample inventory with agencies; current value is estimate of liquidation value	12/31/15	\$2,170,203.00	Recent cost	\$775,000.00
Doncaster (Direct Sales) WIP; current value is estimate of liquidation value	12/31/15	\$138,310.00	Recent cost	\$0.00

22. Other inventory or supplies

23. Total of Part 5.

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

<b>\$2,725,000.00</b>
-----------------------

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

- No  
 Yes

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

- No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

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

- No  
 Yes

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

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

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

**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.

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
 Name

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 Furniture	Unknown		\$0.00
40. Office fixtures Fixtures	Unknown		\$0.00
Leasehold improvements - Knoxville	Unknown		\$0.00
Leasehold improvements - Williamsburg	Unknown		\$0.00
Leasehold improvements - Rutherfordton	Unknown		\$0.00
Leasehold improvements - Hilton Head	Unknown		\$0.00
Leasehold improvements - Black Mountain	Unknown		\$0.00
Leasehold improvements - Chapel Hill	Unknown		\$0.00
Leasehold improvements - Boardwalk/Water Oak	Unknown		\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software Office equipment	Unknown		\$0.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$0.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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.

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
 Name

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
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>1995 Freightline Box Truck; 24 ft; VIN 1FV3ETJD6SL616678</b>	<b>\$0.00</b>		<b>Unknown</b>
47.2. <b>1998 GMC Savana Van 3500; VIN 1GDHG31R9W1063360</b>	<b>\$0.00</b>		<b>Unknown</b>
47.3. <b>2001 GMC Savana Van 2500; VIN 1GTFG25M811234377</b>	<b>\$0.00</b>		<b>Unknown</b>
<b>48. Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
<b>49. Aircraft and accessories</b>			
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
<b>M&amp;E</b>	<b>Unknown</b>		<b>\$0.00</b>

51. **Total of Part 8.** **\$0.00**  
 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

Debtor Tanner Companies, LLC Case number (If known) \_\_\_\_\_  
 Name

55.1. 456/538 Rock Rd,  
Rutherfordton, NC;  
7.96 acres; deed  
book 702-314 &  
748-711; parcel  
numbers 1610667 &  
1205916 Fee simple \$0.00 Appraisal \$50,000.00

55.2. 192/196 Fashion  
Circle, Rutherfordton,  
NC; 8.518 acres;  
deed book 701-384;  
parcel number  
1204402/03 Fee simple \$0.00 Appraisal \$45,000.00

55.3. Pineview Dr;  
Rutherfordton, NC;  
1.7 acres; deed book  
866-646; tax parcel  
1206174 Fee simple \$0.00 Appraisal \$9,600.00

55.4. 537 Rock Road,  
Rutherfordton, NC;  
43.939 acres; deed  
book 616-232; tax  
parcel 1617797 Fee simple \$0.00 Appraisal \$750,000.00

56. **Total of Part 9.** \$854,600.00  
 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 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.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <u>Patents, copyrights, trademarks, and trade secrets Mark: DONCASTER Country: China Appl. No.: 5398179 Reg. No.: 5398179 Reg. Date 10/07/2009</u>	<u>\$0.00</u>		<u>Unknown</u>



Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
 Name

Mark: DONCASTER Country: Hong Kong Appl. No.: 300629703 Reg. No.:300629703 Reg. Date: 10/19/2006 \$0.00 Unknown

Mark: DONCASTER Country: United States Appl. No.: 72/076,860 Reg. No.: 690,982 Reg. Date: 01/05/1960 \$0.00 Unknown

Mark: DONCASTER Country: United States Appl. No.: 72/062,536 Reg. No.: 688,018 Reg. Date: 11/10/1959 \$0.00 Unknown

Mark: DONCASTER Country: United States Appl. No.: 72/375,303 Reg. No.: 927,362 Reg. Date: 01/18/1972 \$0.00 Unknown

Mark: DONCASTER & DD Design Country: United States Appl. No.: 75/571,921 Reg. No.: 2,403,273 Reg. Date: 11/14/2000 \$0.00 Unknown

Mark: DONCASTER & Design Country: United States Appl. No.: 71/402,087 Reg. No.: 359,995 Reg. Date: 09/06/1938 \$0.00 Unknown

Mark: DONCASTER COLLECTION Country: United States Appl. No.: 77/051,255 Reg. No.: 3,436,897 Reg. Date: 05/27/2008 \$0.00 Unknown

Mark: DONCASTER SIGNATURE Country: United States Appl. No.: 77/051,249 Reg. No.: 3,436,896 Reg. Date:05/27/2008 \$0.00 Unknown

Mark: DONCASTER SPORT Country: United States Appl. No.: 73/371,156 Reg. No.: 1,251,731 Reg. Date: 09/20/1983 \$0.00 Unknown

Mark: ELANA Country: China Appl. No.: 5398191 Reg. No.: Reg. Date: \$0.00 Unknown

Mark: ELANA Country: Hong Kong Appl. No.: 300629695 Reg. No.: 300629695 Reg. Date: 06/05/2007 \$0.00 Unknown

Mark: ELANA Country: United States Appl. No.: 76/274,065 Reg. No.: 2,944,265 Reg. Date: 04/26/2005 \$0.00 Unknown

Mark: ELANA BY TANNER & Design Country: United States Appl. No.: 76/060,555 Reg. No.: 2,955,223 Reg. Date: 05/24/2005 \$0.00 Unknown

Debtor	Name	Case number (If known)
	Mark: HELIOS & LUNA Country: United States Appl. No.: 77/843,602 Reg. No.: Reg. Date:	\$0.00 Unknown
	Mark: T Design Country: United States Appl. No.: 76/060,554 Reg. No.: 2,732,609 Reg. Date: 07/01/2003	\$0.00 Unknown
	Mark: TANNER Country: China Appl. No.: 5398178 Reg. No.: Reg. Date:	\$0.00 Unknown
	Mark: TANNER Country: Hong Kong Appl. No.: 300629686 Reg. No.: 300629686 Reg. Date: 10/19/2006	\$0.00 Unknown
	Mark: TANNER Country: United States Appl. No.: 72/084,356 Reg. No.: 702,317 Reg. Date: 08/02/1960	\$0.00 Unknown
	Mark: TANNER Country: United States Appl. No.: 73/685,177 Reg. No.: 1,490,288 Reg. Date: 05/31/1988	\$0.00 Unknown
	Mark: TANNER & T Design Country: United States Appl. No.: 76/060,556 Reg. No.: 2,753,554 Reg. Date:08/19/2003	\$0.00 Unknown
	Mark: TANNER ACCESSORIES Country: United States Appl. No.: 76/060,559 Reg. No.: 3,083,114 Reg. Date: 04/18/2006	\$0.00 Unknown
	Mark: TANNER HOME Country: United States Appl. No.: 76/060,558 Reg. No.: 3,362,767 Reg. Date: 01/01/2008	\$0.00 Unknown
	Mark: TANNERSPORT Country: United States Appl. No.: 73/685,178 Reg. No.: 1,491,236 Reg. Date: 06/07/1988	\$0.00 Unknown
61.	Internet domain names and websites www.doncaster.com	Unknown Unknown
62.	Licenses, franchises, and royalties	
63.	Customer lists, mailing lists, or other compilations List of stylists	Unknown Unknown
	Customer information	Unknown Unknown

64. Other intangibles, or intellectual property

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

65. **Goodwill**

66. **Total of Part 10.**

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

<b>\$0.00</b>
---------------

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

No

Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No

Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No

Yes

**Part 11: All other assets**

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

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

No. Go to Part 12.

Yes Fill in the information below.

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
 Name

**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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$46,486.77</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$501,400.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$181,000.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$2,725,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$854,600.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$3,453,886.77</u>	+ 91b. <u>\$854,600.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$4,308,486.77</u>

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

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	Column B	
		Amount of claim	Value of collateral that supports this claim	
		Do not deduct the value of collateral.		
2.1	<p><b>Salem Investment Partners III, LP</b></p> <p>Creditor's Name  <b>1348 Westgate Center Drive, Suite 100                      Winston Salem, NC 27103</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred  <b>6/22/11</b></p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien  <b>Real estate, Rutherford County, NC &amp; personal property per security agreement</b></p> <p>Describe the lien  <b>Deed of Trust &amp; UCC Financing Statement</b></p> <p>Is the creditor an insider or related party?  <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?  <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:                      Check all that apply  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<p><b>\$2,083,568.00</b></p>	<p><b>\$3,579,600.00</b></p>

2.2	<p><b>Salem Investment Partners III, LP</b></p> <p>Creditor's Name  <b>1348 Westgate Center Drive, Suite 100                      Winston Salem, NC 27103</b></p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred  <b>9/14/12</b></p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?  <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien  <b>Real estate, Rutherford County, NC &amp; personal property</b></p> <p>Describe the lien  <b>Deed of Trust &amp; UCC Financing Statement</b></p> <p>Is the creditor an insider or related party?  <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:                      Check all that apply</p>	<p><b>\$5,250,000.00</b></p>	<p><b>\$3,579,600.00</b></p>
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Debtor **Tanner Companies, LLC** Case number (if know) \_\_\_\_\_  
 Name

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

2.3	<b>Salem Investment Partners III, LP</b> <small>Creditor's Name</small> <b>1348 Westgate Center Drive, Suite 100</b> <b>Winston Salem, NC 27103</b> <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien <b>Real estate, Rutherford County, NC &amp; personal property</b>	<b>\$2,400,000.00</b>	<b>\$3,579,600.00</b>
	<small>Creditor's email address, if known</small>  Date debt was incurred <b>9/14/12</b> Last 4 digits of account number	Describe the lien <b>Deed of trust &amp; UCC Financing Statement</b> Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	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.	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		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$9,733,568.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no 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  <b>Jeffrey E. Oleynik</b> <b>Brooks Pierce</b> <b>2000 Renaissance Plaza</b> <b>230 N. Elm St.</b> <b>Greensboro, NC 27401</b>	On which line in Part 1 did you enter the related creditor?  Line <u>2.1</u>	Last 4 digits of account number for this entity
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**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

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 <b>Avalara</b> <b>16781 Dept OH</b> <b>Palatine, IL 60055-0001</b>  Date or dates debt was incurred _____  Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Avalara handles payment to over 700 state &amp; local municipalities for which Debtor owes sales and or use taxes on a monthly basis. As of the petition date, the Debtor owes \$83,227.96 in taxes paid by Avalara.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$83,227.96</b>	<b>\$83,227.96</b>

2.2	Priority creditor's name and mailing address <b>BEAUFORT COUNTY TREASURER</b> <b>PO BOX 580074</b> <b>CHARLOTTE, NC 28258-0074</b>  Date or dates debt was incurred _____  Last 4 digits of account number <b>3467</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____	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: <b>TAX</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$61.44</b>	<b>\$61.44</b>
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Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name

2.3	Priority creditor's name and mailing address <b>CITY OF AURORA PO BOX 33001 AURORA, CO 80041-3001</b>	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	<b>\$26.00</b>	<b>\$26.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>0555</b> 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		

2.4	Priority creditor's name and mailing address <b>CITY OF BREWTON, AL PO BOX 368 BREWTON, AL 36427-0368</b>	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	<b>\$87.00</b>	<b>\$87.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>4311</b> 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		

2.5	Priority creditor's name and mailing address <b>CITY OF CLAYTON 837 HIGHWAY 76 W STE 101 CLAYTON, GA 30525-5267</b>	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	<b>\$821.10</b>	<b>\$821.10</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>0886</b> 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		

2.6	Priority creditor's name and mailing address <b>CITY OF DAPHNE, AL P O DRAWER 1047 DAPHNE, AL 36526-1047</b>	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	<b>\$105.00</b>	<b>\$105.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>0561</b> 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		



Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name

2.7	Priority creditor's name and mailing address <b>CITY OF FLORENCE, AL                  CITY CLERKS OFFICE                  PO BOX 98                  FLORENCE, AL 35631-0098</b>	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	<b>\$50.00</b>	<b>\$50.00</b>
Date or dates debt was incurred		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>0952</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address <b>CITY OF GADSDEN                  REVENUE DEPT                  PO BOX 267                  GADSDEN, AL 35902-0267</b>	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	<b>\$112.00</b>	<b>\$112.00</b>
Date or dates debt was incurred		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>7617</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address <b>CITY OF KNOXVILLE                  PO BOX 15001                  KNOXVILLE, TN 37901-5001</b>	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	<b>\$52.85</b>	<b>\$52.85</b>
Date or dates debt was incurred		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>5123</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address <b>CITY OF LUVERNE                  PO BOX 249                  LUVERNE, AL 36049-2104</b>	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	<b>\$80.00</b>	<b>\$80.00</b>
Date or dates debt was incurred		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>7584</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

2.11	Priority creditor's name and mailing address <b>CITY OF MOBILE-DEPT#1530, AL PO BOX 11407 BIRMINGHAM, AL 35246</b>	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	<u>\$203.86</u>	<u>\$203.86</u>
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Date or dates debt was incurred \_\_\_\_\_

Basis for the claim:  
**TAX**

Last 4 digits of account number **0580**

Is the claim subject to offset?

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

No  
 Yes

2.12	Priority creditor's name and mailing address <b>CITY OF MONROE LA TAX &amp; REV DEPT PO BOX 123 MONROE, LA 71210-0123</b>	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	<u>\$200.00</u>	<u>\$200.00</u>
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Date or dates debt was incurred \_\_\_\_\_

Basis for the claim:  
**TAX**

Last 4 digits of account number **0673**

Is the claim subject to offset?

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

No  
 Yes

2.13	Priority creditor's name and mailing address <b>CITY OF MONROEVILLE PO BOX 147 MONROEVILLE, AL 36461-0121</b>	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	<u>\$43.00</u>	<u>\$43.00</u>
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Date or dates debt was incurred \_\_\_\_\_

Basis for the claim:  
**TAX**

Last 4 digits of account number **0440**

Is the claim subject to offset?

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

No  
 Yes

2.14	Priority creditor's name and mailing address <b>CITY OF MONTGOMERY, AL PO BOX 830469 BIRMINGHAM, AL 35283-0469</b>	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	<u>\$190.41</u>	<u>\$190.41</u>
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Date or dates debt was incurred \_\_\_\_\_

Basis for the claim:  
**TAX**

Last 4 digits of account number **0583**

Is the claim subject to offset?

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

No  
 Yes

Debtor	Name	Case number (if known)		
2.15	Priority creditor's name and mailing address <b>CITY OF OPELIKA, AL</b> <b>PO BOX 390</b> <b>OPELIKA, AL 36803-0390</b>	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	<b>\$112.01</b>	<b>\$112.01</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>2036</b> 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		
2.16	Priority creditor's name and mailing address <b>CITY OF TUSCALOOSA, AL</b> <b>REVENUE DEPT</b> <b>PO BOX 2089</b> <b>TUSCALOOSA, AL 35403-2089</b>	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	<b>\$85.36</b>	<b>\$85.36</b>
	Date or dates debt was incurred	Basis for the claim: <b>TAX</b>		
	Last 4 digits of account number <b>0603</b> 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		
2.17	Priority creditor's name and mailing address <b>GA Dept of Revenue</b> <b>PO Box 74038</b> <b>Atlanta, GA 30374-0387</b>	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	<b>Unknown</b>	<b>Unknown</b>
	Date or dates debt was incurred	Basis for the claim:		
	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		
2.18	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	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	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	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		

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

2.19	Priority creditor's name and mailing address <b>KNOX COUNTY TRUSTEE</b> <b>PO BOX 70</b> <b>KNOXVILLE, TN 37901-0070</b>	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	<b>\$45.00</b>	<b>\$45.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>9724</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address <b>NC Department of Revenue</b> <b>Bankruptcy Unit</b> <b>PO Box 1168</b> <b>Raleigh, NC 27602-1168</b>	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	<b>Unknown</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim:		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.21	Priority creditor's name and mailing address <b>NJ Dept of Taxation</b> <b>Bankruptcy Section</b> <b>PO Box 245</b> <b>Trenton, NJ 08695-0245</b>	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	<b>Unknown</b>	<b>Unknown</b>
Date or dates debt was incurred _____		Basis for the claim:		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address <b>RUTHERFORD COUNTY TAX COLLECTO</b> <b>PO BOX 143</b> <b>RUTHERFORDTON, NC</b> <b>28139-0001</b>	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	<b>\$18,047.68</b>	<b>\$18,047.68</b>
Date or dates debt was incurred _____		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>1717</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

2.23	Priority creditor's name and mailing address <b>SC Dept of Revenue                  Withholding                  Columbia, SC 29214-0004</b>	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	<b>Unknown</b>	<b>Unknown</b>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address <b>SCOTTSBORO, AL CITY HALL                  316 S BROAD ST                  SCOTTSBORO, AL 35768</b>	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	<b>\$212.00</b>	<b>\$212.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>2807</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address <b>Securities and Exchange                  Commission                  Office of Reorganization                  950 East Paces Ferry Rd, N.E.                  Atlanta, GA 30326-1328</b>	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	<b>\$0.00</b>	<b>\$0.00</b>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address <b>TOWN OF HILTON HEAD ISLAND                  ONE TOWN CENTER COURT                  HILTON HEAD ISLAND, SC 29928</b>	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	<b>\$225.30</b>	<b>\$225.30</b>
Date or dates debt was incurred _____		Basis for the claim: <b>TAX</b>		
Last 4 digits of account number <b>1998</b>		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<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

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.1 Nonpriority creditor's name and mailing address **ADV PRODUCTIONS LLC** **2140 E 5TH ST STE 5** **TEMPE, AZ 85281-3043** **As of the petition filing date, the claim is:** *Check all that apply.* **\$34,348.22**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** CONSULT  
 Last 4 digits of account number 6712 Is the claim subject to offset?  No  Yes

3.2 Nonpriority creditor's name and mailing address **AMERICAN EXPRESS CORPORATE CARD** **PO BOX 650448** **DALLAS, TX 75265-0448** **As of the petition filing date, the claim is:** *Check all that apply.* **\$8,809.26**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 3265 Is the claim subject to offset?  No  Yes

3.3 Nonpriority creditor's name and mailing address **AMERICAN EXPRESS TRAVEL RELATED SERVICES** **PO BOX 360001** **FORT LAUDERDALE, FL 33336-0001** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,951.31**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 0279 Is the claim subject to offset?  No  Yes

3.4 Nonpriority creditor's name and mailing address **ASSOCIATED PRINTING & SERVICES, INC** **PO BOX 905** **RUTHERFORDTON, NC 28139-0881** **As of the petition filing date, the claim is:** *Check all that apply.* **\$742.47**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 0325 Is the claim subject to offset?  No  Yes

3.5 Nonpriority creditor's name and mailing address **AT&T** **PO BOX 105262** **ATLANTA, GA 30348-5262** **As of the petition filing date, the claim is:** *Check all that apply.* **\$578.08**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 0382 Is the claim subject to offset?  No  Yes

3.6 Nonpriority creditor's name and mailing address **AT&T-CAROL STREAM, IL** **PO BOX 5019** **CAROL STREAM, IL 60197-5019** **As of the petition filing date, the claim is:** *Check all that apply.* **\$25,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SETTLEMENT  
 Last 4 digits of account number 4605 Is the claim subject to offset?  No  Yes

3.7 Nonpriority creditor's name and mailing address **ATLANTIC CORPORATION OF WILMINGTON, INC** **PO BOX 60002** **CHARLOTTE, NC 28260-0001** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,641.64**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number 1037 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.8 Nonpriority creditor's name and mailing address **AVALARA, INC**  
**16781 DEPT CH**  
**PALATINE, IL 60055-0001**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0228

As of the petition filing date, the claim is: *Check all that apply.* **\$1,502.06**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: CONSULT  
 Is the claim subject to offset?  No  Yes

3.9 Nonpriority creditor's name and mailing address **BH MEDIA GROUP, INC**  
**NC MEDIA GROUP PO BOX 27283**  
**RICHMOND, VA 23261-7263**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1355

As of the petition filing date, the claim is: *Check all that apply.* **\$1,850.76**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.10 Nonpriority creditor's name and mailing address **BLACK MOUNTAIN-SWANNANOA**  
**CHAMBER OF COMMERCE**  
**201 E STATE ST**  
**BLACK MOUNTAIN, NC 28711-3524**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0406

As of the petition filing date, the claim is: *Check all that apply.* **\$520.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: NPO  
 Is the claim subject to offset?  No  Yes

3.11 Nonpriority creditor's name and mailing address **BLUE RIDGE ELECTRIC MEMB.**  
**PAYMENT PROCESSING CENTER**  
**PO BOX 112**  
**LENOIR, NC 28645-0112**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0419

As of the petition filing date, the claim is: *Check all that apply.* **\$670.01**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: UTIL  
 Is the claim subject to offset?  No  Yes

3.12 Nonpriority creditor's name and mailing address **BROAD RIVER WATER AUTHORITY**  
**PO BOX 37**  
**SPINDALE, NC 28160-0037**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 9870

As of the petition filing date, the claim is: *Check all that apply.* **\$996.20**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: UTIL  
 Is the claim subject to offset?  No  Yes

3.13 Nonpriority creditor's name and mailing address **BROADWAY ELECTRIC SERVICE**  
**CORPORATION**  
**PO BOX 3250**  
**KNOXVILLE, TN 37927-3250**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1553

As of the petition filing date, the claim is: *Check all that apply.* **\$172.73**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.14 Nonpriority creditor's name and mailing address **GEORGE BARROW BROWN III**  
**519 ARBOR RD**  
**WINSTON SALEM, NC 27104-2329**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 3247

As of the petition filing date, the claim is: *Check all that apply.* **\$35,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: DIRECTORS FEES  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.15 Nonpriority creditor's name and mailing address **BYRNE ACQUISITION GROUP LLC DBA WHHI-TV** As of the petition filing date, the claim is: *Check all that apply.* **\$1,150.00**  
**32 OFFICE PARK RD STE 103**  Contingent  
**HILTON HEAD ISLAND, SC 29928-4659**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **NPO**  
 Last 4 digits of account number **7254** Is the claim subject to offset?  No  Yes

3.16 Nonpriority creditor's name and mailing address **CAROLINA CONTAINER** As of the petition filing date, the claim is: *Check all that apply.* **\$3,710.04**  
**PO BOX 2166**  Contingent  
**HIGH POINT, NC 27261-2166**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **NPO**  
 Last 4 digits of account number **1183** Is the claim subject to offset?  No  Yes

3.17 Nonpriority creditor's name and mailing address **CHARTER COMMUNICATIONS HOLDING COMPANY L** As of the petition filing date, the claim is: *Check all that apply.* **\$395.70**  
**PO BOX 742600**  Contingent  
**CINCINNATI, OH 45274-2600**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **UTIL**  
 Last 4 digits of account number **4235** Is the claim subject to offset?  No  Yes

3.18 Nonpriority creditor's name and mailing address **CHEROKEE PRODUCTS INC** As of the petition filing date, the claim is: *Check all that apply.* **\$112.21**  
**PO BOX 482**  Contingent  
**GAFFNEY, SC 29342-0421**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
 Last 4 digits of account number **0532** Is the claim subject to offset?  No  Yes

3.19 Nonpriority creditor's name and mailing address **CLEGG'S TERMITE & PEST CONTROL, LLC** As of the petition filing date, the claim is: *Check all that apply.* **\$35.00**  
**PO BOX 1757**  Contingent  
**ASHEVILLE, NC 28802-1741**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
 Last 4 digits of account number **0616** Is the claim subject to offset?  No  Yes

3.20 Nonpriority creditor's name and mailing address **CLT EXPRESS LIVERY** As of the petition filing date, the claim is: *Check all that apply.* **\$2,405.00**  
**7319 W WILKINSON BLVD**  Contingent  
**BELMONT, NC 28012-6215**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **NPO**  
 Last 4 digits of account number **6886** Is the claim subject to offset?  No  Yes

3.21 Nonpriority creditor's name and mailing address **COMCAST** As of the petition filing date, the claim is: *Check all that apply.* **\$220.90**  
**PO BOX 1577**  Contingent  
**NEWARK, NJ 07101-1577**  Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **UTIL**  
 Last 4 digits of account number **1761** Is the claim subject to offset?  No  Yes



Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name

3.22 Nonpriority creditor's name and mailing address **COMMUNITY NEWSPAPERS, INC**  
**PO BOX 350**  
**FRANKLIN, NC 28744-0350**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0915  
 As of the petition filing date, the claim is: *Check all that apply.* **\$2,043.56**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.23 Nonpriority creditor's name and mailing address **CREATIVE SIGN SERVICE INC**  
**ONE FREEDOM SQUARE**  
**LAUREL, MS 39440-3367**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0693  
 As of the petition filing date, the claim is: *Check all that apply.* **\$1,980.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.24 Nonpriority creditor's name and mailing address **CREEKSIDE ELECTRONICS INC**  
**PO BOX 3708**  
**BOONE, NC 28607-5608**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0146  
 As of the petition filing date, the claim is: *Check all that apply.* **\$20.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: UTIL  
 Is the claim subject to offset?  No  Yes

3.25 Nonpriority creditor's name and mailing address **CSHV HCG Retail, LLC**  
**12912 Hill Country Blvd**  
**Space F130**  
**Austin, TX 78738**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2087  
 As of the petition filing date, the claim is: *Check all that apply.* **\$295,301.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SETTLEMENT  
 Is the claim subject to offset?  No  Yes

3.26 Nonpriority creditor's name and mailing address **DESIGN ONE, INC**  
**53 ASHELAND AVE STE 103**  
**ASHEVILLE, NC 28801-3201**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0741  
 As of the petition filing date, the claim is: *Check all that apply.* **\$10,152.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.27 Nonpriority creditor's name and mailing address **DIRECTIONS TALENT AGENCY, INC**  
**3922 W MARKET ST**  
**GREENSBORO, NC 27407-1304**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1899  
 As of the petition filing date, the claim is: *Check all that apply.* **\$13,909.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: MKTG  
 Is the claim subject to offset?  No  Yes

3.28 Nonpriority creditor's name and mailing address **DUFFIE'S COPIER CONSULTANTS**  
**PO BOX 667**  
**FOREST CITY, NC 28043-0667**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2692  
 As of the petition filing date, the claim is: *Check all that apply.* **\$268.37**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: NPO  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.29 Nonpriority creditor's name and mailing address **DUKE ENERGY** **PO BOX 70516** **CHARLOTTE, NC 28272-0516** **As of the petition filing date, the claim is:** *Check all that apply.* **\$8,747.93**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 0071 Is the claim subject to offset?  No  Yes

3.30 Nonpriority creditor's name and mailing address **EASTCOAST NEWSPAPERS, INC** **PO BOX 3019** **LIVONIA, MI 48151-3019** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,014.47**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 1133 Is the claim subject to offset?  No  Yes

3.31 Nonpriority creditor's name and mailing address **EVERBANK COMMERCIAL FINANCE, INC** **PO BOX 911608** **DENVER, CO 80291-1608** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,020.52**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** CONTRACT  
 Last 4 digits of account number 3576 Is the claim subject to offset?  No  Yes

3.32 Nonpriority creditor's name and mailing address **FAIRWAY OUTDOOR FUNDING, LLC** **PO BOX 60125** **CHARLOTTE, NC 28260-0125** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,400.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 0857 Is the claim subject to offset?  No  Yes

3.33 Nonpriority creditor's name and mailing address **FIREFLY STORE SOLUTIONS** **4500 S HOLDEN RD** **GREENSBORO, NC 27406-9510** **As of the petition filing date, the claim is:** *Check all that apply.* **\$309.57**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 1689 Is the claim subject to offset?  No  Yes

3.34 Nonpriority creditor's name and mailing address **GANNETT GP MEDIA, INC** **PO BOX 677564** **DALLAS, TX 75267-7564** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,087.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 0322 Is the claim subject to offset?  No  Yes

3.35 Nonpriority creditor's name and mailing address **GANNETT PACIFIC CORPORATION** **PO BOX 677566** **DALLAS, TX 75267-7566** **As of the petition filing date, the claim is:** *Check all that apply.* **\$625.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 0981 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.36 Nonpriority creditor's name and mailing address **GEORGIA POWER**  
**96 ANNEX**  
**ATLANTA, GA 30396**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$607.41**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: UTIL  
 Is the claim subject to offset?  No  Yes

3.37 Nonpriority creditor's name and mailing address **GRANDFATHER CENTER SHOPPES, LLC**  
**GRANDFATHER CENTER -**  
**C/O COLLETT MANAGEMENT, LLC**  
**PO BOX 36799**  
**CHARLOTTE, NC 36799**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$993.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERVICES  
 Is the claim subject to offset?  No  Yes

3.38 Nonpriority creditor's name and mailing address **GREEN WASTE MALL SERVICES**  
**PO BOX 94258**  
**LAS VEGAS, NV 89193-4258**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 5712

As of the petition filing date, the claim is: *Check all that apply.* **\$61.20**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: GARBAGE  
 Is the claim subject to offset?  No  Yes

3.39 Nonpriority creditor's name and mailing address **HALIFAX MEDIA HOLDINGS LLC**  
**THE SHELBY STAR PO BOX 102528**  
**ATLANTA, GA 30368-2528**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1777

As of the petition filing date, the claim is: *Check all that apply.* **\$843.50**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.40 Nonpriority creditor's name and mailing address **HEFFNER MANAGEMENT, INC**  
**80 VINE ST APT 203**  
**SEATTLE, WA 98121-1369**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 3516

As of the petition filing date, the claim is: *Check all that apply.* **\$973.60**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: NPO  
 Is the claim subject to offset?  No  Yes

3.41 Nonpriority creditor's name and mailing address **HENDERSONVILLE TIMES-NEWS**  
**PO BOX 102085**  
**ATLANTA, GA 30368-2085**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 9717

As of the petition filing date, the claim is: *Check all that apply.* **\$1,143.65**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.42 Nonpriority creditor's name and mailing address **HIGH COUNTRY MEDIA, LLC**  
**MOUNTAIN TIMES PO BOX 1815**  
**BOONE, NC 28607-1815**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1424

As of the petition filing date, the claim is: *Check all that apply.* **\$390.30**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.43 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$10,023.55**  
**INK4, INC**  
**PO BOX 170685**  
**SPARTANBURG, SC 29301-0031**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 4232  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** CONSULT  
 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.* **\$44,500.00**  
**CLAUDI INNOCENTI**  
**VICOLA DEL PANCIO 2, 50123**  
**FIRENZE, ITALY**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** EMPLOYEE NOTE  
 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.* **\$210.72**  
**J.J. KELLER & ASSOCIATES**  
**3003 W. BREEZEWOOD LANE**  
**PO BOX 548**  
**NEENAH, WI 54957-0548**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2827  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** SERV  
 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.* **\$450.00**  
**JOHNSON CITY PUBLISHING**  
**CORPORATION**  
**PO BOX 4807**  
**JOHNSON CITY, TN 37602-4807**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0649  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** NPO  
 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.* **\$918,992.00**  
**WILLIAM A JOYNER**  
**428 Cut Away Road**  
**Lake Lure, NC 28746**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** SUBDEBT; subordinated to payment of Salem \$2,400,000 note per Salem Third Amendment To Credit Documents, dated 9/15/14  
 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.* **\$104,574.00**  
**LAURA KENDALL**  
**18900 Riverwind Ln**  
**Davidson, NC 28036-7849**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** DEFERRED COMP  
 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.* **\$520,381.00**  
**Po-Kan Kwai**  
**16/F Kaiseng Commercial Centre**  
**4-6 Hankow Road**  
**Tsimshatsui, Hong Kong**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** SUBDEBT; subordinated to Salem debt  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name

3.50 Nonpriority creditor's name and mailing address **MAILFINANCE INC**  
**DEPT 3682**  
**PO BOX 123682**  
**DALLAS, TX 75312-3682**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 4024

As of the petition filing date, the claim is: *Check all that apply.* **\$648.13**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: LEASE  
 Is the claim subject to offset?  No  Yes

3.51 Nonpriority creditor's name and mailing address **MSA MODELS**  
**200 W 41ST ST STE 1000**  
**NEW YORK, NY 10036-7203**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1399

As of the petition filing date, the claim is: *Check all that apply.* **\$7,410.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: MKTG  
 Is the claim subject to offset?  No  Yes

3.52 Nonpriority creditor's name and mailing address **MUZAK- SOUTH CENTRAL**  
**PO BOX 633496**  
**CINCINNATI, OH 45263-3496**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 8719

As of the petition filing date, the claim is: *Check all that apply.* **\$312.43**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: CONTRACT  
 Is the claim subject to offset?  No  Yes

3.53 Nonpriority creditor's name and mailing address **NESTLE WATERS NORTH AMERICA**  
**PO BOX 856192**  
**LOUISVILLE, KY 40285-6192**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 4340

As of the petition filing date, the claim is: *Check all that apply.* **\$44.18**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: NPO  
 Is the claim subject to offset?  No  Yes

3.54 Nonpriority creditor's name and mailing address **NEW APPLE TRANS. INC**  
**3370 PRINCE ST STE 603**  
**FLUSHING, NY 11354-2703**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1546

As of the petition filing date, the claim is: *Check all that apply.* **\$197.52**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: NPO  
 Is the claim subject to offset?  No  Yes

3.55 Nonpriority creditor's name and mailing address **NEW JERSEY FAMILY SUPPORT PAYMENT CENTER**  
**PO BOX 4880**  
**TRENTON, NJ 08650-4880**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 7047

As of the petition filing date, the claim is: *Check all that apply.* **\$632.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: HR  
 Is the claim subject to offset?  No  Yes

3.56 Nonpriority creditor's name and mailing address **NewBridge Bank**  
**1501 Highwoods Blvd, Ste 400**  
**Greensboro, NC 27410**  
 Date(s) debt was incurred 1/28/16  
 Last 4 digits of account number 8029

As of the petition filing date, the claim is: *Check all that apply.* **\$200,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Basis for the claim: Letter of credit  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

Name

3.57 Nonpriority creditor's name and mailing address **NINGBO TANNER GARMENT CO., LTD**  
**509 MAOYANGSHAN ROAD**  
**NINGBO,P.R., CHINA 00031-5806**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,578,486.41**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: MANUFACTURING  
 Is the claim subject to offset?  No  Yes

3.58 Nonpriority creditor's name and mailing address **CLAIRE O'SULLIVAN**  
**PO BOX 1543**  
**COLUMBUS, NC 28722-1543**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 4603

As of the petition filing date, the claim is: *Check all that apply.* **\$655.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: CONSULT  
 Is the claim subject to offset?  No  Yes

3.59 Nonpriority creditor's name and mailing address **OHMSTEAD PLUMBING**  
**470 WASHINGTON ST**  
**FOREST CITY, NC 28043-9455**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 7619

As of the petition filing date, the claim is: *Check all that apply.* **\$385.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

3.60 Nonpriority creditor's name and mailing address **ORANGE WATER AND SEWER AUTHORITY**  
**PO BOX 602659**  
**CHARLOTTE, NC 28260-2659**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$26.70**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: UTIL  
 Is the claim subject to offset?  No  Yes

3.61 Nonpriority creditor's name and mailing address **PARISH DIGITAL VIDEO PRODUCTION**  
**1501 REEDSDALE ST STE 3004**  
**PITTSBURGH, PA 15233-2341**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1480

As of the petition filing date, the claim is: *Check all that apply.* **\$9,200.00**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: MKTG  
 Is the claim subject to offset?  No  Yes

3.62 Nonpriority creditor's name and mailing address **PARKER POE ADAMS & BERNSTEIN LLP**  
**401 S TRYON ST STE 3000**  
**CHARLOTTE, NC 28202-1942**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 0578

As of the petition filing date, the claim is: *Check all that apply.* **\$7,163.12**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: CONSULT  
 Is the claim subject to offset?  No  Yes

3.63 Nonpriority creditor's name and mailing address **PAXTON MEDIA GROUP**  
**PO BOX 1200**  
**PADUCAH, KY 42002-1200**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 8709

As of the petition filing date, the claim is: *Check all that apply.* **\$320.50**  
 Contingent  
 Unliquidated  
 Disputed

Basis for the claim: SERV  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.64 Nonpriority creditor's name and mailing address **PC CONNECTION SALES CORPORATION** **PO BOX 536472** **PITTSBURGH, PA 15253-5906** **As of the petition filing date, the claim is:** *Check all that apply.* **\$126.31**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number 5642 Is the claim subject to offset?  No  Yes

3.65 Nonpriority creditor's name and mailing address **PC MALL** **1940 E MARIPOSA AVE** **EL SEGUNDO, CA 90245-3457** **As of the petition filing date, the claim is:** *Check all that apply.* **\$290.43**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.66 Nonpriority creditor's name and mailing address **POWERS SOLUTIONS, INC** **PO BOX 5108** **SPARTANBURG, SC 29304-5108** **As of the petition filing date, the claim is:** *Check all that apply.* **\$3,007.37**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 1610 Is the claim subject to offset?  No  Yes

3.67 Nonpriority creditor's name and mailing address **PREMIERE GLOBAL SERVICES** **PO BOX 404351** **ATLANTA, GA 30384-4351** **As of the petition filing date, the claim is:** *Check all that apply.* **\$854.66**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 3287 Is the claim subject to offset?  No  Yes

3.68 Nonpriority creditor's name and mailing address **PREVIEW TEXTILE GROUP** **225 W 37TH ST FL 11** **NEW YORK, NY 10018-5703** **As of the petition filing date, the claim is:** *Check all that apply.* **\$84,935.70**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** FABRIC  
 Last 4 digits of account number 2139 Is the claim subject to offset?  No  Yes

3.69 Nonpriority creditor's name and mailing address **PSNC ENERGY** **REMITTANCE PROCESSING CTR** **PO BOX 100256** **COLUMBIA, SC 29202-3256** **As of the petition filing date, the claim is:** *Check all that apply.* **\$351.75**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 1628 Is the claim subject to offset?  No  Yes

3.70 Nonpriority creditor's name and mailing address **PULCRA SRL** **50045 MONTEMURLO** **VIA B CELLINI 31-CP-193** **ITALY** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,798.43**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** ACC  
 Last 4 digits of account number 6822 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.71 Nonpriority creditor's name and mailing address **RAYBURN COOPER & DURHAM P.A.** **227 W TRADE ST STE 1200 CHARLOTTE, NC 28202-1672** **As of the petition filing date, the claim is:** *Check all that apply.* **\$9,684.32**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** CONSULT  
 Last 4 digits of account number 2982 Is the claim subject to offset?  No  Yes

3.72 Nonpriority creditor's name and mailing address **RDS TAX TRUST ACCOUNT SALES TAX DIVISION PO BOX 830900 BIRMINGHAM, AL 35283** **As of the petition filing date, the claim is:** *Check all that apply.* **\$236.27**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** LICENSES  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.73 Nonpriority creditor's name and mailing address **REPUBLIC NEWSPAPERS, INC 11863 KINGSTON PIKE KNOXVILLE, TN 37934-3833** **As of the petition filing date, the claim is:** *Check all that apply.* **\$200.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number 4534 Is the claim subject to offset?  No  Yes

3.74 Nonpriority creditor's name and mailing address **REPUBLIC SERVICES #693 PO BOX 9001099 LOUISVILLE, KY 40290-1099** **As of the petition filing date, the claim is:** *Check all that apply.* **\$253.20**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 3113 Is the claim subject to offset?  No  Yes

3.75 Nonpriority creditor's name and mailing address **CATHERINE SCHEPIS 405 E 54TH STREET, APT 15E NEW YORK, NY 10022** **As of the petition filing date, the claim is:** *Check all that apply.* **\$911,232.61**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SEVERENCE & SUB DEBT; debt subordinated to Salem debt  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.76 Nonpriority creditor's name and mailing address **SERVICEMASTER UNLIMITED 582 MT LEBANON CHURCH RD BOSTIC, NC 28018** **As of the petition filing date, the claim is:** *Check all that apply.* **\$500.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERVICES  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.77 Nonpriority creditor's name and mailing address **SHARP BUSINESS SYSTEMS 146 J W PHILLIPS RD DEPT AT# 40322 ATLANTA, GA 31192** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,403.49**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number 4795 Is the claim subject to offset?  No  Yes



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Name

3.78 Nonpriority creditor's name and mailing address **SKYLINE TELEPHONE** **PO BOX 759** **WEST JEFFERSON, NC 28694-0759** **As of the petition filing date, the claim is:** *Check all that apply.* **\$177.63**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** UTIL  
 Last 4 digits of account number 1802 Is the claim subject to offset?  No  Yes

3.79 Nonpriority creditor's name and mailing address **SQUEEGEE PROS INC** **1219 RIVER HWY** **MOORESVILLE, NC 28117-9088** **As of the petition filing date, the claim is:** *Check all that apply.* **\$28.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERV  
 Last 4 digits of account number 4344 Is the claim subject to offset?  No  Yes

3.80 Nonpriority creditor's name and mailing address **STAPLES CONTRACT AND COMMERCIAL INC** **PO BOX 405386** **ATLANTA, GA 30384-5386** **As of the petition filing date, the claim is:** *Check all that apply.* **\$164.16**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.81 Nonpriority creditor's name and mailing address **STARPORT 1, LLC** **601 S COLLEGE ST** **CHARLOTTE, NC 28202-1829** **As of the petition filing date, the claim is:** *Check all that apply.* **\$96,488.73**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** NPO  
 Last 4 digits of account number 2171 Is the claim subject to offset?  No  Yes

3.82 Nonpriority creditor's name and mailing address **TANNER COMPANIES ITALIA S.R.L.** **BORGIO ALBIZI 12 50122** **FIRENZE, ITALY** **As of the petition filing date, the claim is:** *Check all that apply.* **\$218,117.96**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SERVICES  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

3.83 Nonpriority creditor's name and mailing address **S. BOBO TANNER IV** **2105 HAMPTON AVE** **NASHVILLE, TN 37215-1401** **As of the petition filing date, the claim is:** *Check all that apply.* **\$35,000.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** DIRECTORS FEES  
 Last 4 digits of account number 3909 Is the claim subject to offset?  No  Yes

3.84 Nonpriority creditor's name and mailing address **ALLISON PELL TANNER** **PO BOX 887** **RUTHERFORDTON, NC 28139** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,105,743.00**  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** SEVERENCE & SUB DEBT  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.85 Nonpriority creditor's name and mailing address **JAMES T TANNER  
PO BOX 1139  
RUTHERFORDTON, NC 28139-1139** As of the petition filing date, the claim is: *Check all that apply.* **\$873,176.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **DIRECTOS FEES - DECEASED AND DEFERRED  
COMP DEATH BENEFITS and SUBDEBT**  
Last 4 digits of account number 3026 Is the claim subject to offset?  No  Yes

3.86 Nonpriority creditor's name and mailing address **MICHAEL S TANNER  
PO BOX 1139  
RUTHERFORDTON, NC 28139-1139** As of the petition filing date, the claim is: *Check all that apply.* **\$921,206.25**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **DIRECTOS FEES AND DEFERRED COMP DEATH  
BENEFITS and SUB DEBT**  
Last 4 digits of account number 5153 Is the claim subject to offset?  No  Yes

3.87 Nonpriority creditor's name and mailing address **TDS TELECOM  
PO BOX 94510  
PALATINE, IL 60094-4510** As of the petition filing date, the claim is: *Check all that apply.* **\$165.63**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **UTIL**  
Last 4 digits of account number 6716 Is the claim subject to offset?  No  Yes

3.88 Nonpriority creditor's name and mailing address **THE CHARLOTTE OBSERVER PUBLISHING  
COMPAN  
PO BOX 3026  
LIVONIA, MI 48151-3026** As of the petition filing date, the claim is: *Check all that apply.* **\$2,025.97**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
Last 4 digits of account number 0527 Is the claim subject to offset?  No  Yes

3.89 Nonpriority creditor's name and mailing address **THE O'KEEFE GROUP INC  
PO BOX 1240  
ATTLEBORO, MA 02703-0240** As of the petition filing date, the claim is: *Check all that apply.* **\$140.62**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
Last 4 digits of account number 5897 Is the claim subject to offset?  No  Yes

3.90 Nonpriority creditor's name and mailing address **THIEN LA PHOTOGRAPHY  
9323 AUTUMN APPLAUSE DR  
CHARLOTTE, NC 28277-1695** As of the petition filing date, the claim is: *Check all that apply.* **\$600.00**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
Last 4 digits of account number 2021 Is the claim subject to offset?  No  Yes

3.91 Nonpriority creditor's name and mailing address **TIFFANY & CO  
PO BOX 121193 DEPT 1193  
DALLAS, TX 75312-1193** As of the petition filing date, the claim is: *Check all that apply.* **\$3,437.81**  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_ Basis for the claim: **SERV**  
Last 4 digits of account number 1975 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

3.92 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$449.99**  
**TIME WARNER CABLE**  
**PO BOX 11820**  
**NEWARK, NJ 07101-8120**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** UTIL  
 Is the claim subject to offset?  No  Yes

3.93 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$248.11**  
**TIME WARNER CABLE**  
**PO BOX 70872**  
**CHARLOTTE, NC 28272-0872**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** UTIL  
 Is the claim subject to offset?  No  Yes

3.94 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$26.16**  
**TOWN OF BLACK MOUNTAIN**  
**160 MIDLAND AVE**  
**BLACK MOUNTAIN, NC 28711-3112**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1993  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** UTIL  
 Is the claim subject to offset?  No  Yes

3.95 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$147.00**  
**TOWN OF BLOWING ROCK**  
**PO BOX 47**  
**BLOWING ROCK, NC 28605-0047**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 1994  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** UTIL  
 Is the claim subject to offset?  No  Yes

3.96 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$724.00**  
**TRYON NEWSMEDIA, LLC**  
**PO BOX 2080**  
**SELMA, AL 36702-2080**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2021  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** SERV  
 Is the claim subject to offset?  No  Yes

3.97 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$589.35**  
**ULINE**  
**PO BOX 88741**  
**CHICAGO, IL 60680-1741**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2032  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** SERV  
 Is the claim subject to offset?  No  Yes

3.98 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$102,553.37**  
**UNITED PARCEL SERVICE PHILADEL**  
**PO BOX 7247-0244**  
**PHILADELPHIA, PA 19170-0001**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2048  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** FRT  
 Is the claim subject to offset?  No  Yes

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_  
Name

3.99	Nonpriority creditor's name and mailing address <b>UNIVERSITY SPORTS PUBLICATIONS CO, INC</b> <b>570 ELMONT RD</b> <b>ELMONT, NY 11003-3535</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>2220</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>MKTG</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$495.00</b>
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3.100	Nonpriority creditor's name and mailing address <b>VINCENZO CAFIERO</b> <b>CAFIERO &amp; PARTNERS, TAX CONSULTANTS</b> <b>VIA GIOSU CARDUCCI, 4 00187</b> <b>ROME, ITALY</b>  Date(s) debt was incurred _____ 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>SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,018.00</b>
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3.101	Nonpriority creditor's name and mailing address <b>VONAGE BUSINESS</b> <b>PO BOX 392479</b> <b>PITTSBURGH, PA 15251-9479</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>8703</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>TELEPHONE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,078.32</b>
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3.102	Nonpriority creditor's name and mailing address <b>WASTE AWAY DISPOSAL</b> <b>PO BOX 98</b> <b>CORNELIA, GA 30531-0098</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>5472</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>CONTRACT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78.00</b>
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**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	<b>LAW OFFICES OF MICHAEL DEITCH &amp; ASSOCIAT</b> <b>800 RIO GRANDE ST</b> <b>Austin, TX 78701-2220</b>	Line <u>3.25</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	<b>Total of claim amounts</b>
5a. Total claims from Part 1	5a. \$ <u>103,987.97</u>
5b. Total claims from Part 2	5b. + \$ <u>8,284,068.53</u>
5c. Total of Parts 1 and 2 <small>Lines 5a + 5b = 5c.</small>	5c. \$ <u>8,388,056.50</u>

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

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      **STOCK THROUGHPUT**

State the term remaining

List the contract number of any government contract      GovContractNo

**ACE CHUBB INDEMNITY INSURANCE COMPANY**  
**11575 GREAT OAKS WAY**  
**ALPHARETTA, GA 30022**

2.2. State what the contract or lease is for and the nature of the debtor's interest      **INTERNATIONAL PACKAGE**

State the term remaining

List the contract number of any government contract      GovContractNo

**ACE AMERICAN INSURANCE COMPANY**  
**11575 GREAT OAKS WAY**  
**ALPHARETTA, GA 30022**

2.3. State what the contract or lease is for and the nature of the debtor's interest      **American Express Card Acceptance Agreement**

State the term remaining

List the contract number of any government contract      GovContractNo

**American Express**  
**AMEX Travel Related Serv Co**  
**Attn: Dept 87**  
**PO Box 299051**  
**Fort Lauderdale, FL 33329**

2.4. State what the contract or lease is for and the nature of the debtor's interest      **Corp card agreement**

State the term remaining

List the contract number of any government contract      GovContractNo

**American Express Corp Card**  
**PO Box 650448**  
**Dallas, TX 75265-0448**

Debtor 1 **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
 First Name Middle Name Last Name

**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

2.5. State what the contract or lease is for and the nature of the debtor's interest **WORKERS COMP**

State the term remaining

List the contract number of any government contract **GovContractNo** **AMTRUST NORTH AMERICA, INC.  
800 SUPERIOR AVE. E., 21ST FLOOR  
CLEVELAND, OH 44114**

2.6. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**

State the term remaining **1/19/2018**

List the contract number of any government contract **GovContractNo** **SUSAN M. ANTINORI  
55 MAIN ST.  
CLAYTON, GA 30525**

2.7. State what the contract or lease is for and the nature of the debtor's interest **CONTRACT HANDLING SALES TAX; Avalara handles the payment of sales and use taxes to over 700 state & local municipalities.**

State the term remaining

List the contract number of any government contract **GovContractNo** **AVALARA, INC  
16781 DEPT CH  
PALATINE, IL 60055-0001**

2.8. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**

State the term remaining **1/31/2017**

List the contract number of any government contract **GovContractNo** **ROBEY C. BEST JR  
537 N. MAIN ST.  
BLOWING ROCK, NC 28605**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Merchant agreement.**

State the term remaining **Feb 15, 2018**

List the contract number of any government contract **GovContractNo** **Branch Banking & Trust Company  
Attn: Merchant Services Div Manager  
PO Box 200  
Wilson, NC 27894**

2.10. State what the contract or lease is for and the nature of the debtor's interest **PROPERTY COMPANY OWNS - LEASES TO THIRD PARTY**

State the term remaining

**CAMP ELECTRIC  
466 ROCK ROAD  
RUTHERFORD, NC 28139**

Debtor 1 **Tanner Companies, LLC**  
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

List the contract number of any government contract GovContractNo

2.11. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**  
 State the term remaining **12/31/2017**  
 List the contract number of any government contract GovContractNo **CHH INVESTMENTS, INC  
 6085 LAKE FORREST DRIVE SUITE 105  
 ATLANTA, GA 30328**

2.12. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**  
 State the term remaining **11/30/2020**  
 List the contract number of any government contract GovContractNo **CONSTELLATION BRANDS US OPERATIONS, INC  
 111 TOWN SQUARE PL  
 JERSEY CITY, NJ 07310**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Settlement**  
 State the term remaining **2/1/2019**  
 List the contract number of any government contract GovContractNo **CSHV HCG RETAIL, LLC  
 12912 HILL COUNTRY BLVD SPACE F130  
 BEE CAVE, TX 78738**

2.14. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE - COMMERCIAL**  
 State the term remaining **JUNE 2016 - MAY 2017**  
 List the contract number of any government contract GovContractNo **EMC EMPLOYERS MUTUAL CASUALTY COMPANY  
 PO BOX 621210  
 CHARLOTTE, NC 28262**

2.15. State what the contract or lease is for and the nature of the debtor's interest **CONTRACT**  
 State the term remaining  
 List the contract number of any government contract GovContractNo **EVERBANK COMMERCIAL FINANCE, INC  
 PO BOX 911608  
 DENVER, CO 80291-1608**

Debtor 1 **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**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

2.16. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**

State the term remaining **5/17/2017**

List the contract number of any government contract **GovContractNo** **FEDERAL REALTY INVESTMENT TRUST  
1800 EAST FRANKLIN ST. STORE # 11A  
CHAPEL HILL, NC 27514**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Electronic Payroll Services Agreement**

State the term remaining

List the contract number of any government contract **GovContractNo** **Fidelity Employer Services Company, LLC  
One Spartan Way  
Merrimack, NH 03054**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Retirement Plan Service Agreement**

State the term remaining

List the contract number of any government contract **GovContractNo** **FIDELITY INVESTMENTS  
PO BOX 73307  
CHICAGO, IL 60673-7307**

2.19. State what the contract or lease is for and the nature of the debtor's interest **CYBER**

State the term remaining

List the contract number of any government contract **GovContractNo** **GREAT AMERICAN INSURANCE GROUP  
PO BOX 5425 301 E FOURTH ST  
CINCINNATI, OH 45202-4201**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Stop loss insurance**

State the term remaining

List the contract number of any government contract **GovContractNo** **HCC Life Insurance Company  
Three Town Park Commons  
225 TownPark Dr, Suite 350  
Kennesaw, GA 30144**

2.21. State what the contract or lease is for and the nature of the debtor's interest **EMPLOYEE NOTE**

State the term remaining **Until Paid**

List the contract number of any government contract **GovContractNo** **CLAUDI INNOCENTI  
VICOLA DEL PANCIO 2, 50123  
FIRENZE, ITALY**



Debtor 1 **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**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

government contract \_\_\_\_\_

2.22. State what the contract or lease is for and the nature of the debtor's interest **Distribution contract**  
State the term remaining  
List the contract number of any government contract **GovContractNo** **LALURE  
1010 MT. VERNON ESTATES DR.  
Atlanta, GA 30338-3959**

2.23. State what the contract or lease is for and the nature of the debtor's interest **LEASE**  
State the term remaining  
List the contract number of any government contract **GovContractNo** **MAILFINANCE INC  
DEPT 3682  
PO BOX 123682  
DALLAS, TX 75312-3682**

2.24. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE TPA**  
State the term remaining  
List the contract number of any government contract **GovContractNo** **Meritain Health, Inc.  
PO BOX 853921  
RICHARDSON, TX**

2.25. State what the contract or lease is for and the nature of the debtor's interest **CONTRACT**  
State the term remaining  
List the contract number of any government contract **GovContractNo** **MUZAK- SOUTH CENTRAL  
PO BOX 633496  
CINCINNATI, OH 45263-3496**

2.26. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**  
State the term remaining **7/31/2017**  
List the contract number of any government contract **GovContractNo** **PIATT PLACE  
301 FIFTH AVENUE SUITE 106  
PITTSBURGH, PA 15222**

Debtor 1 **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**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

2.27. State what the contract or lease is for and the nature of the debtor's interest **Debtor has a number of Representatives, with whom it has entered into an Agency Representative Agreement. The identify of those Representatives is confidential commercial information. Either the Debtor or the Representative may terminate the Agency Representative Agreement at any time upon 30 days' notice.**

State the term remaining

List the contract number of any government contract **GovContractNo** **Representatives (stylists)**

---

2.28. State what the contract or lease is for and the nature of the debtor's interest **GARBAGE REMOVAL**

State the term remaining

List the contract number of any government contract **GovContractNo** **REPUBLIC SERVICES #693  
PO BOX 9001099  
LOUISVILLE, KY 40290-1099**

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2.29. State what the contract or lease is for and the nature of the debtor's interest **Debtor has a President of Sales and five Sales Executives. These individuals supervise and assist the District Sales Leaders, who supervise the Stylists. The President of Sales and each Sales Executive have a compensation agreement with the Debtor.**

State the term remaining

List the contract number of any government contract **GovContractNo** **Sales Executives**

---

2.30. State what the contract or lease is for and the nature of the debtor's interest **FLOOD - CHAPEL HILL**

State the term remaining

**SELECTIVE INSURANCE COMPANY OF THE SOUTH  
PO BOX 782747  
PHILADELPHIA, PA 19178-2747**

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Debtor 1 **Tanner Companies, LLC**

Case number (if known)

First Name Middle Name Last Name

**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

List the contract number of any government contract GovContractNo

2.31. State what the contract or lease is for and the nature of the debtor's interest **COPIER LEASE**

State the term remaining

**SHARP BUSINESS SYSTEMS  
146 J W PHILLIPS RD DEPT AT# 40322  
ATLANTA, GA 31192**

List the contract number of any government contract GovContractNo

2.32. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**

State the term remaining **3/30/2020**

**SHELTER COVE TOWNE CENTER, LLC  
32 SHELTER COVE LANE SUITE 151  
HILTON HEAD, SC 29928**

List the contract number of any government contract GovContractNo

2.33. State what the contract or lease is for and the nature of the debtor's interest **FIDELITY BOND - ERISA**

State the term remaining

**TRAVELERS CASUALTY AND SURETY COMPANY OF  
ATTN: CONSUMER AFFAIRS  
ONE TOWER SQUARE  
HARTFORD, CT 06183**

List the contract number of any government contract GovContractNo

2.34. State what the contract or lease is for and the nature of the debtor's interest **RE LEASE**

State the term remaining **5/31/2017**

**TYSON FURNITURE COMPANY INC  
119 BROADWAY ST.  
BLACK MOUNTAIN, NC 28711**

List the contract number of any government contract GovContractNo

2.35. State what the contract or lease is for and the nature of the debtor's interest **FRT**

State the term remaining **1 year Dec 16  
Cancellable 30 days**

**UNITED PARCEL SERVICE PHILADEL  
PO BOX 7247-0244  
PHILADELPHIA, PA 19170-0001**

List the contract number of any government contract GovContractNo

Debtor 1 **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**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

2.36. State what the contract or lease is for and the nature of the debtor's interest **FRT CONTRACT**  
State the term remaining  
List the contract number of any government contract **GovContractNo** **UNITED PARCEL SERVICE, INC  
UPS WORLD HEADQUARTERS  
55 Glenlake Parkway NE  
ATLANTA, GA 30328**

2.37. State what the contract or lease is for and the nature of the debtor's interest **FRT**  
State the term remaining **1 year Dec 16  
Cancellable 30 days**  
List the contract number of any government contract **GovContractNo** **UPS CUSTOMHOUSE BROKERAGE  
28013 NETWORK PL  
CHICAGO, IL 60673-1280**

2.38. State what the contract or lease is for and the nature of the debtor's interest **FRT**  
State the term remaining **1 year Dec 16  
Cancellable 30 days**  
List the contract number of any government contract **GovContractNo** **UPS SUPPLY CHAIN  
PO BOX 650690  
DALLAS, TX 75265-0690**

**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC  
 United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA  
 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	Allison Pell Tanner	PO Box 887 Rutherfordton, NC 28139	Salem Investment Partners III, LP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Claridge Resources Limited	PO Box 1139 Rutherfordton, NC 28139	Salem Investment Partners III, LP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Ningbo Tanner Garment Co., LTD	PO Box 1139 Rutherfordton, NC 28139	Salem Investment Partners III, LP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Tanner Companies Italia S.r.l.	PO Box 1139 Rutherfordton, NC 28139	Salem Investment Partners III, LP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Tanner Designs LLC	PO Box 1139 Rutherfordton, NC 28139	Salem Investment Partners III, LP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Tanner Companies, LLC** 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

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2.6	<b>Tanner Holdings, LLC</b>	<b>PO Box 1139 Rutherfordton, NC 28139</b>	<b>Salem Investment Partners III, LP</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	<b>Tanner International, Inc.</b>	<b>PO Box 1139 Rutherfordton, NC 28139</b>	<b>Salem Investment Partners III, LP</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	<b>Tanner Retail, LLC</b>	<b>PO Box 1139 Rutherfordton, NC 28139</b>	<b>Salem Investment Partners III, LP</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	<b>Tanner Ventures LLC</b>	<b>PO Box 1139 Rutherfordton, NC 28139</b>	<b>Salem Investment Partners III, LP</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name Tanner Companies, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

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 \_\_\_\_\_

\$1,327,935.00

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

Operating a business  
 Other \_\_\_\_\_

\$28,773,879.00

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

Operating a business  
 Other \_\_\_\_\_

\$35,315,224.00

**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**  
*Check all that apply*

Debtor **Tanner Companies, LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached Exhibit SOFA 3.1</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (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
4.1. <b>Salem Investment Partners III, LP</b>  <b>Insider - person in control of debtor</b>	<b>Feb 1, 2016 - Jan 27, 2017</b>	<b>Unknown</b>	<b>During the one-year pre-petition period, Salem advanced \$2,579,371 to debtor, debtor repaid \$2,261,371 to Salem, and debtor paid interest to Salem of \$855,181.65.</b>
4.2. <b>Allison Pell Tanner</b>  <b>Insider</b>	<b>Aug 1, 2016</b>	<b>\$58,546.00</b>	<b>Severance payment</b>

**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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Debtor **Tanner Companies, LLC**

Case number (if known)

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Salem Investment Partners III, LP	Foreclosure of certain personal property under Uniform Commercial Code; notice of full strict foreclosure given on 1/10/17.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Catherine Schepis vs. Tanner Companies, LLC 1:15-cv-292	Breach of employment contract. Case settled by execution of Settlement Agreement and Release dated May 12, 2016.	US District Court, WDNC 401 W. Trade St Charlotte, NC 28202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3. CSHV HCG Retail, LLC vs. Tanner Companies, LLC D-1-GN16-482	Suit for rent under Shopping Center Lease at Hill Country Galleria, Bee Cave, TX. Settled by execution of Compromise, Settlement & Mutual Release Agreement, effective April 15, 2016.	District Court of Travis County, TX Travis County Courthouse PO Box 679003 Austin, TX 78767	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**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
9.1. The Links Foundation	Donation of 3% fo warehouse sale of Dec 2 & 3, 2015	2/26/16	\$429.06
Recipients relationship to debtor			

Debtor **Tanner Companies, LLC**

Case number (if known)

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	<b>Blue Ridge Community Health Services</b>	<b>Donation of 5% fo warehouse sales March 16 &amp; 17, 2016</b>	<b>3/28/16</b>	<b>\$281.90</b>
	Recipients relationship to debtor			
9.3.	<b>Centenary United Methodist Church</b>	<b>Donation in memory of Nancy Tanner's mother</b>	<b>4/12/16</b>	<b>\$100.00</b>
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

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

**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.	<b>Grier Furr &amp; Crisp, PA 101 N. Tryon St., Suite 1240 Charlotte, NC 28246</b>	<b>Attorney Fees</b>	<b>1/13/17</b>	<b>\$15,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	<b>Finley Group 212 S. Tryon St., Suite 1050 Charlotte, NC 28202</b>			<b>\$20,000.00</b>
	Email or website address			
	Who made the payment, if not debtor? <b>Allison Pell Tanner</b>			

Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	<b>Finley Group</b> 212 S. Tryon St., Suite 1050 Charlotte, NC 28202		<b>During the one year prior to bankruptcy.</b>	<b>\$160,767.88</b>
	Email or website address _____			
	Who made the payment, if not debtor? _____			

11.4.	<b>Grier Furr &amp; Crisp, PA</b> 101 N. Tryon St., Suite 1240 Charlotte, NC 28246	<b>Attorney Fees</b>	<b>1/27/17</b>	<b>\$40,000.00</b>
	Email or website address <u>jgrier@grierlaw.com</u>			
	Who made the payment, if not debtor? _____			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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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
14.1. <b>PO Box 1159</b> <b>Rutherfordton, NC 28139</b>	

**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?

Debtor **Tanner Companies, LLC** Case number (if known) \_\_\_\_\_

- 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.

**Personal information from customers**

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

- No Go to Part 10.
- Yes. Fill in below:

Name of plan

**Tanner Companies, LLC Savings and Retirement Plan**

Employer identification number of the plan

EIN: **56-1831194**

Has the plan been terminated?

- No
- Yes

**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
18.1. Wells Fargo	XXXX-5580	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Account never used.	\$0.00

Debtor **Tanner Companies, LLC**

Case number (if known) \_\_\_\_\_

	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
18.2.	<b>Branch Banking &amp; Trust Mailcode 525-01-01-00 PO Box 399 Forest City, NC 28043</b>	XXXX-7200	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u><b>Concentration Account</b></u>		<b>\$0.00</b>
18.3.	<b>Branch Banking &amp; Trust Mailcode 525-01-01-00 PO Box 399 Forest City, NC 28043</b>	XXXX-6824	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u><b>Payroll account</b></u>		<b>\$0.00</b>
18.4.	<b>Branch Banking &amp; Trust Mailcode 525-01-01-00 PO Box 399 Forest City, NC 28043</b>	XXXX-6832	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u><b>Checks disbursement</b></u>	<b>Account never opened</b>	<b>\$0.00</b>
18.5.	<b>Branch Bank &amp; Trust Mailcode 525-01-01-00 PO Box 399 Forest City, NC 28043</b>	XXXX-6840	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u><b>ACH Direct Deposit account</b></u>		<b>\$0.00</b>
18.6.	<b>Branch Bank &amp; Trust Mailcode 525-01-01-00 PO Box 399 Forest City, NC 28043</b>	XXXX-6859	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u><b>Retail merchant account</b></u>		<b>\$0.00</b>

**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?

**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.

Debtor **Tanner Companies, LLC**

Case number (if known)

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Redwolf Technologies Peak 10 CLT-4 10105 David Taylor Dr Charlotte, NC 28262	Selected employees	Data center which is primary storage facility of corporate data.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

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

None

Owner's name and address	Location of the property	Describe the property	Value
LaLure	Tanner Distribution Center	Clothing manufactured and distributed for LaLure	\$2,000.00

**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**

Debtor **Tanner Companies, LLC**

Case number (if known)

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
25.1.	<b>Tanner International, LLC</b>	<b>Holding company</b>	EIN: <b>20-5776051</b> From-To <b>4/25/06</b>
25.2.	<b>Tanner Retail, LLC</b>	<b>Retail sales</b>	EIN: <b>20-8027307</b> From-To <b>9/20/06</b>
25.3.	<b>Tanner Holdings, LLC</b>		EIN: <b>76-0744633</b> From-To <b>10/23/03</b>
25.4.	<b>Tanner Designs, LLC</b>	<b>Holding company</b>	EIN: <b>No EIN</b> From-To <b>5/23/2000</b>
25.5.	<b>Tanner Ventures, LLC</b>	<b>Holding company</b>	EIN: <b>No EIN</b> From-To <b>6/29/2000</b>
25.6.	<b>Tanner Companies Italia S.r.l.</b>	<b>Sources fabric for Tanner Companies</b>	EIN: <b>26-1815578</b> From-To <b>12/28/07</b>
25.7.	<b>Ningbo Tanner Garment Co., Ltd.</b>	<b>Manufacturing</b>	EIN: <b>No EIN</b> From-To <b>7/25/06</b>
25.8.	<b>Claridge Resources Limited</b>	<b>Manufacturing</b>	EIN: <b>No EIN</b> From-To <b>5/9/91</b>
25.9.	<b>Ningbo Tanner Garment Co. PL</b>		EIN: From-To

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
26a.1.	<b>Tom Runyon 111 Annies Circle Shelby, NC 28152</b>	
26a.2.	<b>Lora Bailey 130 Corbin Dairy Rd Bostic, NC 28018</b>	
26a.3.	<b>Sharon Smart 107 Savannah St Spindale, NC 28160</b>	

Debtor **Tanner Companies, LLC**

Case number (if known) \_\_\_\_\_

Name and address		Date of service From-To
26a.4.	<b>Beth Head 163 Morgan St Spindale, NC 28160</b>	
26a.5.	<b>Judy Privitera 289 Harmon Rd Ellenboro, NC 28040</b>	
26a.6.	<b>Amy Lancaster 368 Honeysuckle Dr Rutherfordton, NC 28139</b>	
26a.7.	<b>Patty Geer 227 Tanner St Rutherfordton, NC 28139</b>	
26a.8.	<b>Manfred Leong Renaissance Plaza PO Box 2338 Greensboro, NC 27402-2338</b>	

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

None

Name and address		Date of service From-To
26b.1.	<b>GreerWalker The Carillon 227 W Trade St, Suite 1100 Charlotte, NC 28202</b>	

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

None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	<b>GreerWalker The Carillon 227 W Trade St, Suite 1100 Charlotte, NC 28202</b>	

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

None

Name and address	
26d.1.	<b>New Water Capital 2424 N Federal Hwy #418 Boca Raton, FL 33431</b>
26d.2.	<b>Hale Partnership Capital Management 5960 Fairview Road, Suite 356 Charlotte, NC 28210</b>
26d.3.	<b>The Finley Group 212 S. Tryon St., Suite 1050 Charlotte, NC 28202</b>



Debtor **Tanner Companies, LLC**

Case number (if known)

**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
27.1	Tom Runyun	12/31/2015	7,513,000; physical inventory

  

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

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

Name	Address	Position and nature of any interest	% of interest, if any
Tanner, Allison Pell		Director, Chief Executive Officer & Member	100% of Class C (1,000 units)
Tanner, Michael S.		Director, Chairman of the Board, Secretary	
Tanner, IV, S. Bobo		Director	
Tanner Investments, LLC		Manager & member	100% of Class A (999,500 units)
APT Investments, Inc.		Member	100% of Class B (500 units)
Elaine Rudisill		Chief Restructuring Officer	0

**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.

Debtor **Tanner Companies, LLC**

Case number (if known)

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Manfred Leong</b>		<b>Former Chief Restructuring Officer</b>	

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>James T. Tanner</b>		<b>Director</b>	

**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 Salem Investment Partners III, LLC	During the one year pre-petition period, under its revolver, Salem advanced \$2,579,371 to debtor, debtor repaid \$2,261,371 to Salem, and debtor paid interest to Salem of \$855,181.65.	Feb 1, 2016 to Jan 30, 2017	Salem Investment Partners III, LLC is identified as an insider because, from at least October 1, 2015 until November 15, 2016, it was a person in control of the debtor.

Relationship to debtor  
Insider

30.2 Allison Pell Tanner	\$58,546	8/1/16	Severance pay
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Relationship to debtor  
Insider

**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
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**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
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Debtor Tanner Companies, LLC Case number (if known) \_\_\_\_\_

**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 January 27, 2017

/s/ Elaine T. Rudisill  
Signature of individual signing on behalf of the debtor

Elaine T. Rudisill  
Printed name

Position or relationship to debtor Chief Restructuring Officer

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

- No
- Yes

TANNER  
EXHIBIT SOFA 3.1

Date	Vendor account	Name	Amount
11/18/2016	1944480 (YP)	AT&T ADVERTISING SOLUTIONS	19.00
12/21/2016	1944480 (YP)	AT&T ADVERTISING SOLUTIONS	19.00
		<b>(YP) AT&amp;T ADVERTISING SOLUTIONS Total</b>	38.00
1/27/2017	1973642	ABBY LICHTMAN DESIGN LLC	650.00
		<b>ABBY LICHTMAN DESIGN LLC Total</b>	650.00
11/18/2016	1969688	ACE AMERICAN INSURANCE COMPANY	6,100.25
12/2/2016	1969688	ACE AMERICAN INSURANCE COMPANY	6,100.25
		<b>ACE AMERICAN INSURANCE COMPANY Total</b>	12,200.50
12/16/2016	918001	ALBATROS SAS	3,150.00
1/27/2017	918001	ALBATROS SAS	4,500.00
		<b>ALBATROS SAS Total</b>	7,650.00
11/4/2016	900279	AMERICAN EXPRESS	10,496.90
11/10/2016	900279	AMERICAN EXPRESS	89.76
11/18/2016	900279	AMERICAN EXPRESS	1,674.66
11/23/2016	900279	AMERICAN EXPRESS	617.24
12/2/2016	900279	AMERICAN EXPRESS	4,350.01
12/9/2016	900279	AMERICAN EXPRESS	1,277.67
12/16/2016	900279	AMERICAN EXPRESS	463.03
12/21/2016	900279	AMERICAN EXPRESS	4,916.92
1/6/2017	900279	AMERICAN EXPRESS	8,063.83
		<b>AMERICAN EXPRESS Total</b>	31,950.02
11/4/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	150.18
11/10/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	204.99
11/23/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	8,256.57
12/2/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	128.08
12/16/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	40.36
12/21/2016	1963265	AMERICAN EXPRESS CORPORATE CARD	365.06
		<b>AMERICAN EXPRESS CORPORATE CARD Total</b>	9,145.24
11/10/2016	1972493	AmTRUST NORTH AMERICA	3,567.00
12/12/2016	1972493	AmTRUST NORTH AMERICA	3,567.00
1/10/2017	1972493	AmTRUST NORTH AMERICA	3,515.00
		<b>AmTRUST NORTH AMERICA Total</b>	10,649.00
11/4/2016	1923312	ANDERSON BAUMAN TOURTELLOT VOS & COMPANY	12,000.00
11/10/2016	1923312	ANDERSON BAUMAN TOURTELLOT VOS & COMPANY	22,547.47
12/21/2016	1923312	ANDERSON BAUMAN TOURTELLOT VOS & COMPANY	920.33
		<b>ANDERSON BAUMAN TOURTELLOT VOS &amp; COMPANY Total</b>	35,467.80
11/4/2016	1973020	ANGELIKA SCHUBERT INC	2,978.10
		<b>ANGELIKA SCHUBERT INC Total</b>	2,978.10
11/23/2016	903617	ANGIE SRL	136.37
12/16/2016	903617	ANGIE SRL	9,441.28
1/27/2017	903617	ANGIE SRL	8,469.24
		<b>ANGIE SRL Total</b>	18,046.89
10/31/2016	1097046	ANTINORI, SUSAN M	2,800.00
12/1/2016	1097046	ANTINORI, SUSAN M	2,800.00
1/6/2017	1097046	ANTINORI, SUSAN M	2,800.00
		<b>ANTINORI, SUSAN M Total</b>	8,400.00
11/4/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	290.89
11/10/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	694.25
11/18/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	65.38
12/2/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	3,268.54
12/9/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	463.45
12/16/2016	900325	ASSOCIATED PRINTING & SERVICES, INC	331.03
		<b>ASSOCIATED PRINTING &amp; SERVICES, INC Total</b>	5,113.54
11/4/2016	900382	AT&T	578.01
11/4/2016	900382	AT&T	229.03

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Date	Vendor account	Name	Amount
12/2/2016	900382	AT&T	587.71
12/2/2016	900382	AT&T	229.07
12/30/2016	900382	AT&T	229.07
		<b>AT&amp;T Total</b>	1,852.89
11/18/2016	1086559	AT&T MOBILITY	64.05
		<b>AT&amp;T MOBILITY Total</b>	64.05
11/23/2016	1957043	AT&T U-VERSE	50.00
12/21/2016	1957043	AT&T U-VERSE	50.00
		<b>AT&amp;T U-VERSE Total</b>	100.00
11/4/2016	1886853	ATLANTIC BUSINESS TECHNOLOGIES	700.00
		<b>ATLANTIC BUSINESS TECHNOLOGIES Total</b>	700.00
11/4/2016	901037	ATLANTIC CORPORATION OF WILMINGTON, INC	225.04
11/25/2016	901037	ATLANTIC CORPORATION OF WILMINGTON, INC	517.74
		<b>ATLANTIC CORPORATION OF WILMINGTON, INC Total</b>	742.78
11/18/2016	1920228	AVALARA, INC	250.00
11/16/2016	1920228	AVALARA, INC	111,007.35
12/16/2016	1920228	AVALARA, INC	89,396.86
		<b>AVALARA, INC Total</b>	200,654.21
10/31/2016	1938298	BEST, ROBEY C JR	3,084.85
12/1/2016	1938298	BEST, ROBEY C JR	3,084.85
1/6/2017	1938298	BEST, ROBEY C JR	3,084.85
		<b>BEST, ROBEY C JR Total</b>	9,254.55
11/23/2016	901355	BH MEDIA GROUP, INC	1,365.08
12/16/2016	901355	BH MEDIA GROUP, INC	2,826.83
		<b>BH MEDIA GROUP, INC Total</b>	4,191.91
11/4/2016	900414	BLOWING ROCK CHAMBER OF COMMERCE, INC	250.00
		<b>BLOWING ROCK CHAMBER OF COMMERCE, INC Total</b>	250.00
11/4/2016	900419	BLUE RIDGE ELECTRIC MEMB.	216.11
11/23/2016	900419	BLUE RIDGE ELECTRIC MEMB.	153.30
12/9/2016	900419	BLUE RIDGE ELECTRIC MEMB.	223.20
12/21/2016	900419	BLUE RIDGE ELECTRIC MEMB.	193.95
1/6/2017	900419	BLUE RIDGE ELECTRIC MEMB.	326.86
		<b>BLUE RIDGE ELECTRIC MEMB. Total</b>	1,113.42
1/6/2017	1973570	BOLORTOLI, BINDERIYA	397.50
1/13/2017	1973570	BOLORTOLI, BINDERIYA	180.00
		<b>BOLORTOLI, BINDERIYA Total</b>	577.50
12/2/2016	1973136	BONOTTO, s.p.a.	942.47
12/2/2016	1973136	BONOTTO, s.p.a.	1,504.30
1/27/2017	1973136	BONOTTO, s.p.a.	1,198.93
		<b>BONOTTO, s.p.a. Total</b>	3,645.70
1/6/2017	1921754	BOTTONIFICIO LA PERLA SAS	465.30
1/27/2017	1921754	BOTTONIFICIO LA PERLA SAS	469.30
		<b>BOTTONIFICIO LA PERLA SAS Total</b>	934.60
11/18/2016	1009870	BROAD RIVER WATER AUTHORITY	423.95
11/18/2016	1009870	BROAD RIVER WATER AUTHORITY	85.60
11/18/2016	1009870	BROAD RIVER WATER AUTHORITY	343.26
11/18/2016	1009870	BROAD RIVER WATER AUTHORITY	41.22
11/18/2016	1009870	BROAD RIVER WATER AUTHORITY	68.25
12/21/2016	1009870	BROAD RIVER WATER AUTHORITY	443.03
12/21/2016	1009870	BROAD RIVER WATER AUTHORITY	85.60
12/21/2016	1009870	BROAD RIVER WATER AUTHORITY	41.22
12/21/2016	1009870	BROAD RIVER WATER AUTHORITY	370.82
12/21/2016	1009870	BROAD RIVER WATER AUTHORITY	75.25
		<b>BROAD RIVER WATER AUTHORITY Total</b>	1,978.20
12/21/2016	900461	BUNCOMBE COUNTY TAX COLLECTOR	27.33

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Date	Vendor account	Name	Amount
		<b>BUNCOMBE COUNTY TAX COLLECTOR Total</b>	27.33
11/4/2016	1957254	BYRNE ACQUISITION GROUP LLC DBA WHHI-TV	300.00
12/2/2016	1957254	BYRNE ACQUISITION GROUP LLC DBA WHHI-TV	300.00
		<b>BYRNE ACQUISITION GROUP LLC DBA WHHI-TV Total</b>	600.00
11/4/2016	1973023	C S DIGITAL INC	726.00
		<b>C S DIGITAL INC Total</b>	726.00
10/31/2016	901858	CA STATE BOARD OF EQUALIZATION	19,285.00
11/23/2016	901858	CA STATE BOARD OF EQUALIZATION	22,190.00
12/27/2016	901858	CA STATE BOARD OF EQUALIZATION	12,734.00
		<b>CA STATE BOARD OF EQUALIZATION Total</b>	54,209.00
10/31/2016	1051325	CALIFORNIA SECRETARY OF STATE	30.00
1/23/2017	1051325	CALIFORNIA SECRETARY OF STATE	(30.00)
		<b>CALIFORNIA SECRETARY OF STATE Total</b>	-
1/27/2017	1967572	CAPPS, SHERI	600.77
		<b>CAPPS, SHERI Total</b>	600.77
11/23/2016	1051183	CAROLINA CONTAINER	1,231.86
12/9/2016	1051183	CAROLINA CONTAINER	1,273.23
12/16/2016	1051183	CAROLINA CONTAINER	2,567.70
		<b>CAROLINA CONTAINER Total</b>	5,072.79
12/2/2016	1922945	CAROLINA RETAIL PACKAGING INC	109.35
12/21/2016	1922945	CAROLINA RETAIL PACKAGING INC	630.02
1/6/2017	1922945	CAROLINA RETAIL PACKAGING INC	127.01
		<b>CAROLINA RETAIL PACKAGING INC Total</b>	866.38
11/10/2016	900505	CAROLINA WATER SERVICE INC OF NC	67.80
12/9/2016	900505	CAROLINA WATER SERVICE INC OF NC	82.59
		<b>CAROLINA WATER SERVICE INC OF NC Total</b>	150.39
11/4/2016	1967178	CERTIFY, INC	400.00
12/2/2016	1967178	CERTIFY, INC	400.00
1/6/2017	1967178	CERTIFY, INC	400.00
1/25/2017	1967178	CERTIFY, INC	400.00
		<b>CERTIFY, INC Total</b>	1,600.00
11/10/2016	1964235	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	134.97
11/18/2016	1964235	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	250.96
12/9/2016	1964235	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	139.97
12/16/2016	1964235	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	255.96
		<b>CHARTER COMMUNICATIONS HOLDING COMPANY LLC Total</b>	781.86
11/23/2016	1970694	CHH INVESTMENTS, INC	540.00
12/27/2016	1970694	CHH INVESTMENTS, INC	540.00
		<b>CHH INVESTMENTS, INC Total</b>	1,080.00
12/2/2016	902756	CHUNG, JONGHEE P	110.00
		<b>CHUNG, JONGHEE P Total</b>	110.00
12/21/2016	900548	CITY OF ALEXANDER CITY, AL	62.00
		<b>CITY OF ALEXANDER CITY, AL Total</b>	62.00
12/2/2016	900555	CITY OF AURORA	24.00
		<b>CITY OF AURORA Total</b>	24.00
12/16/2016	900556	CITY OF BIRMINGHAM AL	120.00
		<b>CITY OF BIRMINGHAM AL Total</b>	120.00
12/21/2016	1957145	CITY OF CALERA	110.00
		<b>CITY OF CALERA Total</b>	110.00
12/16/2016	1965536	CITY OF DOTHAN, AL	112.00
		<b>CITY OF DOTHAN, AL Total</b>	112.00
12/21/2016	900547	CITY OF HUNTSVILLE, AL	264.47
		<b>CITY OF HUNTSVILLE, AL Total</b>	264.47
12/21/2016	1901104	CITY OF JASPER	112.00
		<b>CITY OF JASPER Total</b>	112.00

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Date	Vendor account	Name	Amount
12/9/2016	962900	CITY OF LOVELAND	20.00
		<b>CITY OF LOVELAND Total</b>	20.00
12/16/2016	900585	CITY OF MOUNTAIN BROOK, AL	249.66
		<b>CITY OF MOUNTAIN BROOK, AL Total</b>	249.66
12/16/2016	1957615	CITY OF RAINSVILLE	87.00
		<b>CITY OF RAINSVILLE Total</b>	87.00
12/16/2016	900598	CITY OF SEATTLE, WA	55.00
		<b>CITY OF SEATTLE, WA Total</b>	55.00
11/4/2016	901268	CITY OF SNOHOMISH, WA	25.00
		<b>CITY OF SNOHOMISH, WA Total</b>	25.00
12/21/2016	900601	CITY OF TROY, AL	50.00
		<b>CITY OF TROY, AL Total</b>	50.00
11/21/2016	900608	CLARIDGE RESOURCES LTD.	29,886.37
11/29/2016	900608	CLARIDGE RESOURCES LTD.	43,592.37
12/19/2016	900608	CLARIDGE RESOURCES LTD.	16,205.37
12/27/2016	900608	CLARIDGE RESOURCES LTD.	89,257.37
		<b>CLARIDGE RESOURCES LTD. Total</b>	178,941.48
11/10/2016	900616	CLEGG'S TERMITE & PEST CONTROL, LLC	35.00
11/18/2016	900616	CLEGG'S TERMITE & PEST CONTROL, LLC	35.00
12/23/2016	900616	CLEGG'S TERMITE & PEST CONTROL, LLC	35.00
		<b>CLEGG'S TERMITE &amp; PEST CONTROL, LLC Total</b>	105.00
11/10/2016	1971761	COMCAST	220.90
12/9/2016	1971761	COMCAST	220.90
		<b>COMCAST Total</b>	441.80
12/2/2016	900915	COMMUNITY NEWSPAPERS, INC	1,070.30
		<b>COMMUNITY NEWSPAPERS, INC Total</b>	1,070.30
10/31/2016	1971558	CONSTELLATION BRANDS US OPERATIONS, INC	7,290.17
12/1/2016	1971558	CONSTELLATION BRANDS US OPERATIONS, INC	7,290.17
1/6/2017	1971558	CONSTELLATION BRANDS US OPERATIONS, INC	7,290.17
		<b>CONSTELLATION BRANDS US OPERATIONS, INC Total</b>	21,870.51
11/23/2016	1969482	CONTINENTAL COLLECTION (HK) LIMITED	72.70
		<b>CONTINENTAL COLLECTION (HK) LIMITED Total</b>	72.70
11/10/2016	902761	COOLEY, ELLYN M	389.90
12/2/2016	902761	COOLEY, ELLYN M	103.49
12/16/2016	902761	COOLEY, ELLYN M	307.77
1/6/2017	902761	COOLEY, ELLYN M	343.43
1/27/2017	902761	COOLEY, ELLYN M	665.28
		<b>COOLEY, ELLYN M Total</b>	1,809.87
11/4/2016	900693	CREATIVE SIGN SERVICE INC	790.00
11/18/2016	900693	CREATIVE SIGN SERVICE INC	400.00
12/2/2016	900693	CREATIVE SIGN SERVICE INC	790.00
12/9/2016	900693	CREATIVE SIGN SERVICE INC	400.00
		<b>CREATIVE SIGN SERVICE INC Total</b>	2,380.00
11/18/2016	1940146	CREEKSIDE ELECTRONICS INC	20.00
12/16/2016	1940146	CREEKSIDE ELECTRONICS INC	20.00
		<b>CREEKSIDE ELECTRONICS INC Total</b>	40.00
11/23/2016	1971571	DELFI, S.r.L.	214.44
		<b>DELFI, S.r.L. Total</b>	214.44
12/2/2016	900741	DESIGN ONE, INC	12,043.00
		<b>DESIGN ONE, INC Total</b>	12,043.00
11/4/2016	900749	DHL EXPRESS USA INC	36.00
12/2/2016	900749	DHL EXPRESS USA INC	36.00
1/17/2017	900749	DHL EXPRESS USA INC	72.00
		<b>DHL EXPRESS USA INC Total</b>	144.00
12/2/2016	901721	DLP RUTHERFORD PHYSICIAN PRACTICES, LLC	575.00

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Date	Vendor account	Name	Amount
		<b>DLP RUTHERFORD PHYSICIAN PRACTICES, LLC Total</b>	575.00
11/10/2016	1925308	DOBERT	4,179.33
		<b>DOBERT Total</b>	4,179.33
12/16/2016	1882692	DUFFIE'S COPIER CONSULTANTS	48.57
12/21/2016	1882692	DUFFIE'S COPIER CONSULTANTS	246.97
		<b>DUFFIE'S COPIER CONSULTANTS Total</b>	295.54
11/18/2016	900688	DUKE ENERGY PROGRESS	418.55
1/6/2017	900688	DUKE ENERGY PROGRESS	270.89
		<b>DUKE ENERGY PROGRESS Total</b>	689.44
11/4/2016	900071	DUKE ENERGY	275.64
11/23/2016	900071	DUKE ENERGY	1,599.05
11/23/2016	900071	DUKE ENERGY	1,370.03
11/23/2016	900071	DUKE ENERGY	828.12
11/23/2016	900071	DUKE ENERGY	84.59
11/23/2016	900071	DUKE ENERGY	56.51
11/23/2016	900071	DUKE ENERGY	30.55
11/23/2016	900071	DUKE ENERGY	125.81
11/23/2016	900071	DUKE ENERGY	35.26
11/23/2016	900071	DUKE ENERGY	65.64
11/23/2016	900071	DUKE ENERGY	287.69
11/23/2016	900071	DUKE ENERGY	50.59
11/23/2016	900071	DUKE ENERGY	37.23
12/9/2016	900071	DUKE ENERGY	187.55
12/30/2016	900071	DUKE ENERGY	2,122.69
12/30/2016	900071	DUKE ENERGY	139.42
12/30/2016	900071	DUKE ENERGY	67.77
12/30/2016	900071	DUKE ENERGY	51.09
12/30/2016	900071	DUKE ENERGY	287.69
12/30/2016	900071	DUKE ENERGY	1,929.68
12/30/2016	900071	DUKE ENERGY	65.64
12/30/2016	900071	DUKE ENERGY	37.23
12/30/2016	900071	DUKE ENERGY	56.51
12/30/2016	900071	DUKE ENERGY	31.04
12/30/2016	900071	DUKE ENERGY	1,288.87
12/30/2016	900071	DUKE ENERGY	115.42
		<b>DUKE ENERGY Total</b>	11,227.31
12/2/2016	901133	EASTCOAST NEWSPAPERS, INC	870.05
		<b>EASTCOAST NEWSPAPERS, INC Total</b>	870.05
11/4/2016	1972020	EDGINTON, CATHERINE	400.00
12/16/2016	1972020	EDGINTON, CATHERINE	55.66
1/27/2017	1972020	EDGINTON, CATHERINE	57.08
		<b>EDGINTON, CATHERINE Total</b>	512.74
1/6/2017	1921756	EDICATE BUTTON AND GARMENT	279.28
11/10/2016	1921756	EDICATE BUTTON AND GARMENT	418.00
12/9/2016	1921756	EDICATE BUTTON AND GARMENT	549.80
12/16/2016	1921756	EDICATE BUTTON AND GARMENT	210.00
1/27/2017	1921756	EDICATE BUTTON AND GARMENT	1,649.51
		<b>EDICATE BUTTON AND GARMENT Total</b>	3,106.59
12/5/2016	904599	EFILAN SRL	9,804.38
12/9/2016	904599	EFILAN SRL	301.73
1/6/2017	904599	EFILAN SRL	134.37
1/27/2017	904599	EFILAN SRL	201.24
		<b>EFILAN SRL Total</b>	10,441.72
11/23/2016	1972437	EMC INSURANCE COMPANIES	2,877.88
12/21/2016	1972437	EMC INSURANCE COMPANIES	2,878.00



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Date	Vendor account	Name	Amount
		<b>EMC INSURANCE COMPANIES Total</b>	5,755.88
1/27/2017	1972910	EMSIG MANUFACTURING CORP	114.57
		<b>EMSIG MANUFACTURING CORP Total</b>	114.57
11/18/2016	1953206	E-POLK INC	1,030.00
12/23/2016	1953206	E-POLK INC	1,030.00
1/25/2017	1953206	E-POLK INC	1,030.00
		<b>E-POLK INC Total</b>	3,090.00
12/9/2016	902987	EUROPA	31,782.20
12/16/2016	902987	EUROPA	12,774.62
1/27/2017	902987	EUROPA	25,747.63
		<b>EUROPA Total</b>	70,304.45
12/5/2016	1970724	FABRIC LAB ITALY s.r.l	119.86
		<b>FABRIC LAB ITALY s.r.l Total</b>	119.86
11/18/2016	1920857	FAIRWAY OUTDOOR FUNDING, LLC	1,000.00
12/16/2016	1920857	FAIRWAY OUTDOOR FUNDING, LLC	1,000.00
		<b>FAIRWAY OUTDOOR FUNDING, LLC Total</b>	2,000.00
11/4/2016	1866582	FASHION FRONT KNITWEAR	46,628.60
11/4/2016	1866582	FASHION FRONT KNITWEAR	2,136.90
11/18/2016	1866582	FASHION FRONT KNITWEAR	13,348.80
11/18/2016	1866582	FASHION FRONT KNITWEAR	3,357.90
11/23/2016	1866582	FASHION FRONT KNITWEAR	1,541.10
12/5/2016	1866582	FASHION FRONT KNITWEAR	13,034.74
12/16/2016	1866582	FASHION FRONT KNITWEAR	49,294.45
1/6/2017	1866582	FASHION FRONT KNITWEAR	30,227.66
1/27/2017	1866582	FASHION FRONT KNITWEAR	135,873.73
		<b>FASHION FRONT KNITWEAR Total</b>	295,443.88
12/16/2016	900859	FAST WAY OIL CHANGE	30.00
		<b>FAST WAY OIL CHANGE Total</b>	30.00
11/23/2016	1921728	FEDERAL REALTY INVESTMENT TRUST	9,224.39
12/27/2016	1921728	FEDERAL REALTY INVESTMENT TRUST	9,545.22
		<b>FEDERAL REALTY INVESTMENT TRUST Total</b>	18,769.61
11/10/2016	900868	FIDELITY INVESTMENTS	906.29
12/16/2016	900868	FIDELITY INVESTMENTS	855.95
1/19/2017	900868	FIDELITY INVESTMENTS	1,602.77
		<b>FIDELITY INVESTMENTS Total</b>	3,365.01
11/4/2016	901689	FIREFLY STORE SOLUTIONS	183.37
11/10/2016	901689	FIREFLY STORE SOLUTIONS	264.50
12/9/2016	901689	FIREFLY STORE SOLUTIONS	92.27
		<b>FIREFLY STORE SOLUTIONS Total</b>	540.14
12/2/2016	904855	FORD MODELS, INC	2,471.08
		<b>FORD MODELS, INC Total</b>	2,471.08
11/10/2016	900322	GANNETT GP MEDIA, INC	1,200.00
12/9/2016	900322	GANNETT GP MEDIA, INC	3,400.00
		<b>GANNETT GP MEDIA, INC Total</b>	4,600.00
12/2/2016	900981	GANNETT PACIFIC CORPORATION	814.75
		<b>GANNETT PACIFIC CORPORATION Total</b>	814.75
12/2/2016	1858749	GEORGIA POWER	312.10
12/2/2016	1858749	GEORGIA POWER	25.71
12/21/2016	1858749	GEORGIA POWER	440.64
12/21/2016	1858749	GEORGIA POWER	24.13
		<b>GEORGIA POWER Total</b>	802.58
1/27/2017	900945	GERMACK, GARTH	6,836.28
		<b>GERMACK, GARTH Total</b>	6,836.28
11/18/2016	1937723	GRAY SHARON	106.75
		<b>GRAY SHARON Total</b>	106.75

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Date	Vendor account	Name	Amount
1/6/2017	1970166	GREAT AMERICAN INSURANCE CO	2,763.00
		<b>GREAT AMERICAN INSURANCE CO Total</b>	2,763.00
11/18/2016	1955712	GREEN WASTE MALL SERVICES	61.20
12/16/2016	1955712	GREEN WASTE MALL SERVICES	61.20
		<b>GREEN WASTE MALL SERVICES Total</b>	122.40
1/12/2017	1973593	GRIER FURR & CRISP, PA	15,000.00
1/27/2017	1973593	GRIER FURR & CRISP, PA	40,000.00
		<b>GRIER FURR &amp; CRISP, PA Total</b>	55,000.00
12/14/2016	900984	GRINNELL DESIGNS LTD.	2,640.00
		<b>GRINNELL DESIGNS LTD. Total</b>	2,640.00
11/10/2016	1932611	GRUPPO DONDI SPA	4,206.95
		<b>GRUPPO DONDI SPA Total</b>	4,206.95
11/18/2016	901777	HALIFAX MEDIA HOLDINGS LLC	800.00
12/16/2016	901777	HALIFAX MEDIA HOLDINGS LLC	842.50
		<b>HALIFAX MEDIA HOLDINGS LLC Total</b>	1,642.50
11/10/2016	901007	HARGRAY COMMUNICATIONS GROUP	198.00
12/2/2016	901007	HARGRAY COMMUNICATIONS GROUP	199.00
1/27/2017	901007	HARGRAY COMMUNICATIONS GROUP	198.00
		<b>HARGRAY COMMUNICATIONS GROUP Total</b>	595.00
11/23/2016	1949584	HART TC I-III, LLC	4,353.67
12/21/2016	1949584	HART TC I-III, LLC	212.26
12/27/2016	1949584	HART TC I-III, LLC	4,428.59
		<b>HART TC I-III, LLC Total</b>	8,994.52
11/4/2016	1878236	HIGH COUNTRY PRESS	350.00
		<b>HIGH COUNTRY PRESS Total</b>	350.00
11/4/2016	901424	HIGH COUNTRY MEDIA, LLC	1,462.30
12/9/2016	901424	HIGH COUNTRY MEDIA, LLC	780.60
		<b>HIGH COUNTRY MEDIA, LLC Total</b>	2,242.90
11/4/2016	1966649	HILTON HEAD MONTHLY	485.00
		<b>HILTON HEAD MONTHLY Total</b>	485.00
12/2/2016	1965473	HILTON HEAD SYMPONY ORCHESTRA, INC	300.00
		<b>HILTON HEAD SYMPONY ORCHESTRA, INC Total</b>	300.00
11/4/2016	1973026	HOLLIS TODD	700.00
		<b>HOLLIS TODD Total</b>	700.00
11/4/2016	1939396	HURST HEATING & AIR	163.40
12/9/2016	1939396	HURST HEATING & AIR	163.40
		<b>HURST HEATING &amp; AIR Total</b>	326.80
11/18/2016	1969624	IMAGEMARK BUSINESS SERVICES, INC	2,822.50
		<b>IMAGEMARK BUSINESS SERVICES, INC Total</b>	2,822.50
11/4/2016	1934232	INK4, INC	3,143.28
12/9/2016	1934232	INK4, INC	13,167.71
		<b>INK4, INC Total</b>	16,310.99
11/4/2016	1945758	INVENIO	2,687.87
12/16/2016	1945758	INVENIO	7,502.96
12/21/2016	1945758	INVENIO	214.80
1/27/2017	1945758	INVENIO	18,467.16
		<b>INVENIO Total</b>	28,872.79
11/10/2016	1874015	INWOOL JERSEY SRL	7,224.65
1/27/2017	1874015	INWOOL JERSEY SRL	7,052.46
		<b>INWOOL JERSEY SRL Total</b>	14,277.11
11/10/2016	1973094	IT MODEL MANAGEMENT	1,200.00
		<b>IT MODEL MANAGEMENT Total</b>	1,200.00
11/18/2016	1970649	JOHNSON CITY PUBLISHING CORPORATION	675.00
12/21/2016	1970649	JOHNSON CITY PUBLISHING CORPORATION	1,355.00
		<b>JOHNSON CITY PUBLISHING CORPORATION Total</b>	2,030.00

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Date	Vendor account	Name	Amount
12/21/2016	1941875	KIRKLEY, KENNETH	495.50
		<b>KIRKLEY, KENNETH Total</b>	495.50
11/23/2016	1928223	KNOXVILLE NEWS SENTINEL	550.00
12/21/2016	1928223	KNOXVILLE NEWS SENTINEL	1,299.99
		<b>KNOXVILLE NEWS SENTINEL Total</b>	1,849.99
12/21/2016	1898602	KROY LLC	164.32
		<b>KROY LLC Total</b>	164.32
11/4/2016	1860259	L.A. MODELS INC	979.38
		<b>L.A. MODELS INC Total</b>	979.38
11/23/2016	1941861	LAKE NORMAN SECURITY PATROL INC	162.00
		<b>LAKE NORMAN SECURITY PATROL INC Total</b>	162.00
11/23/2016	1916408	LANIFICIO DI SORDEVOLO	3,836.95
12/5/2016	1916408	LANIFICIO DI SORDEVOLO	2,309.31
12/9/2016	1916408	LANIFICIO DI SORDEVOLO	1,625.07
1/27/2017	1916408	LANIFICIO DI SORDEVOLO	4,765.49
		<b>LANIFICIO DI SORDEVOLO Total</b>	12,536.82
11/18/2016	1973386	LA-TEA-DA'S, INC	474.45
11/23/2016	1973386	LA-TEA-DA'S, INC	1,423.36
		<b>LA-TEA-DA'S, INC Total</b>	1,897.81
1/27/2017	1932610	LEATHERTEX SRL	819.47
		<b>LEATHERTEX SRL Total</b>	819.47
11/3/2016	1966322	LEI, XU CHUN	4,875.00
12/1/2016	1966322	LEI, XU CHUN	4,875.00
1/6/2017	1966322	LEI, XU CHUN	4,875.00
		<b>LEI, XU CHUN Total</b>	14,625.00
1/27/2017	1973037	LEIGHTON ENTERPRISES, LLC	2,725.00
		<b>LEIGHTON ENTERPRISES, LLC Total</b>	2,725.00
11/4/2016	1927848	LENOIR CITY UTILITIES BOARD	259.29
12/2/2016	1927848	LENOIR CITY UTILITIES BOARD	247.57
12/30/2016	1927848	LENOIR CITY UTILITIES BOARD	213.04
		<b>LENOIR CITY UTILITIES BOARD Total</b>	719.90
12/16/2016	1960873	LEWIS, JUNE	309.37
		<b>LEWIS, JUNE Total</b>	309.37
1/6/2017	1971722	LOUKA, EFTHALIA C	500.00
		<b>LOUKA, EFTHALIA C Total</b>	500.00
11/10/2016	1973076	LOWES, SEAN P	4,445.29
		<b>LOWES, SEAN P Total</b>	4,445.29
12/16/2016	1971693	LULU BEAUTY LOUNGE	2,230.00
		<b>LULU BEAUTY LOUNGE Total</b>	2,230.00
12/2/2016	1904024	MAILFINANCE INC	648.13
12/16/2016	1904024	MAILFINANCE INC	143.91
1/6/2017	1904024	MAILFINANCE INC	648.13
		<b>MAILFINANCE INC Total</b>	1,440.17
12/5/2016	1967741	MANIFATTURE TESSILI BIANCHI & C. S.R.L.	27,122.54
1/27/2017	1967741	MANIFATTURE TESSILI BIANCHI & C. S.R.L.	3,125.34
		<b>MANIFATTURE TESSILI BIANCHI &amp; C. S.R.L. Total</b>	30,247.88
11/25/2016	1971705	MARBLE, HILLARY	163.22
1/6/2017	1971705	MARBLE, HILLARY	316.12
		<b>MARBLE, HILLARY Total</b>	479.34
11/4/2016	1973024	McGUIRE, NATALIE	1,400.00
		<b>McGUIRE, NATALIE Total</b>	1,400.00
11/4/2016	1972374	MCNEAL, MONICA	5,000.00
		<b>MCNEAL, MONICA Total</b>	5,000.00
11/23/2016	1962875	MERCET GROUP, LLC	1,300.00
12/27/2016	1962875	MERCET GROUP, LLC	1,300.00

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Date	Vendor account	Name	Amount
		<b>MERCET GROUP, LLC Total</b>	2,600.00
1/19/2017	1937793	MERITAIN HEALTH	11,741.38
11/9/2016	1937793	MERITAIN HEALTH	7,405.56
11/11/2016	1937793	MERITAIN HEALTH	6,240.75
11/15/2016	1937793	MERITAIN HEALTH	6,000.71
11/18/2016	1937793	MERITAIN HEALTH	13,442.69
11/22/2016	1937793	MERITAIN HEALTH	35,803.91
12/1/2016	1937793	MERITAIN HEALTH	16,565.59
12/6/2016	1937793	MERITAIN HEALTH	22,702.40
12/13/2016	1937793	MERITAIN HEALTH	19,375.13
12/16/2016	1937793	MERITAIN HEALTH	11,270.97
12/16/2016	1937793	MERITAIN HEALTH	33,448.79
12/20/2016	1937793	MERITAIN HEALTH	8,355.38
12/28/2016	1937793	MERITAIN HEALTH	22,371.88
12/30/2016	1937793	MERITAIN HEALTH	2,499.47
1/10/2017	1937793	MERITAIN HEALTH	516.13
1/23/2017	1937793	MERITAIN HEALTH	1,385.45
		<b>MERITAIN HEALTH Total</b>	219,126.19
12/2/2016	1075600	MI STATE OF MICHIGAN	25.00
		<b>MI STATE OF MICHIGAN Total</b>	25.00
11/25/2016	1913142	MICROSOFT CORPORATION	2,038.36
		<b>MICROSOFT CORPORATION Total</b>	2,038.36
11/23/2016	903144	MILIOR SPA	63.69
1/27/2017	903144	MILIOR SPA	96.99
		<b>MILIOR SPA Total</b>	160.68
12/21/2016	1973549	MILLER, RENEE B	81.40
		<b>MILLER, RENEE B Total</b>	81.40
11/18/2016	1969052	MORRISON, JOSHUA LADD	1,000.00
12/16/2016	1969052	MORRISON, JOSHUA LADD	1,000.00
1/6/2017	1969052	MORRISON, JOSHUA LADD	1,000.00
		<b>MORRISON, JOSHUA LADD Total</b>	3,000.00
11/18/2016	1972034	MORROW INSURANCE AGENCY, INC	250.00
		<b>MORROW INSURANCE AGENCY, INC Total</b>	250.00
11/4/2016	901399	MSA MODELS	700.00
11/18/2016	901399	MSA MODELS	420.00
11/25/2016	901399	MSA MODELS	2,795.00
12/2/2016	901399	MSA MODELS	150.00
12/16/2016	901399	MSA MODELS	300.00
		<b>MSA MODELS Total</b>	4,365.00
11/25/2016	1862050	MUTUAL OF OMAHA	3,902.98
12/16/2016	1862050	MUTUAL OF OMAHA	3,891.98
1/20/2017	1862050	MUTUAL OF OMAHA	3,787.27
		<b>MUTUAL OF OMAHA Total</b>	11,582.23
11/23/2016	1928719	MUZAK- SOUTH CENTRAL	53.45
12/21/2016	1928719	MUZAK- SOUTH CENTRAL	53.45
		<b>MUZAK- SOUTH CENTRAL Total</b>	106.90
11/4/2016	901901	MUZAK, LLC dba MOOD	258.98
12/9/2016	901901	MUZAK, LLC dba MOOD	258.98
1/6/2017	901901	MUZAK, LLC dba MOOD	258.98
		<b>MUZAK, LLC dba MOOD Total</b>	776.94
12/5/2016	1966558	NALYA S.p.A.	3,259.20
1/27/2017	1966558	NALYA S.p.A.	244.89
		<b>NALYA S.p.A. Total</b>	3,504.09
11/23/2016	1968722	NATIONAL LIFE REAL ESTATE HOLDINGS, LLC	1,392.23
12/27/2016	1968722	NATIONAL LIFE REAL ESTATE HOLDINGS, LLC	1,392.23

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Date	Vendor account	Name	Amount
		<b>NATIONAL LIFE REAL ESTATE HOLDINGS, LLC Total</b>	2,784.46
11/18/2016	1914392	NATIONAL OSTEOPOROSIS FOUNDATION	10.00
12/2/2016	1914392	NATIONAL OSTEOPOROSIS FOUNDATION	10.00
		<b>NATIONAL OSTEOPOROSIS FOUNDATION Total</b>	20.00
11/21/2016	901495	NC NORTH CAROLINA DEPT OF REVENUE	27,313.43
12/20/2016	901495	NC NORTH CAROLINA DEPT OF REVENUE	27,765.59
		<b>NC NORTH CAROLINA DEPT OF REVENUE Total</b>	55,079.02
11/10/2016	1913837	NC DIVISION OF MOTOR VEHICLES	50.99
12/16/2016	1913837	NC DIVISION OF MOTOR VEHICLES	76.00
		<b>NC DIVISION OF MOTOR VEHICLES Total</b>	126.99
11/10/2016	1954340	NESTLE WATERS NORTH AMERICA	44.18
1/6/2017	1954340	NESTLE WATERS NORTH AMERICA	44.18
		<b>NESTLE WATERS NORTH AMERICA Total</b>	88.36
11/4/2016	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
11/18/2016	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
12/2/2016	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
12/16/2016	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
1/6/2017	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
1/19/2017	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
1/27/2017	1937047	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	632.00
		<b>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER Total</b>	4,424.00
11/7/2016	1890201	NINGBO TANNER GARMENT CO, LTD	80,000.00
11/14/2016	1890201	NINGBO TANNER GARMENT CO, LTD	80,000.00
12/5/2016	1890201	NINGBO TANNER GARMENT CO, LTD	60,000.00
12/12/2016	1890201	NINGBO TANNER GARMENT CO, LTD	85,000.00
12/27/2016	1890201	NINGBO TANNER GARMENT CO, LTD	30,000.00
1/11/2017	1890201	NINGBO TANNER GARMENT CO, LTD	110,000.00
		<b>NINGBO TANNER GARMENT CO, LTD Total</b>	445,000.00
11/4/2016	1950184	NUOVO RI-VERA	131.30
		<b>NUOVO RI-VERA Total</b>	131.30
1/27/2017	1890821	OAKHURST PARTNERS LLC	197.50
		<b>OAKHURST PARTNERS LLC Total</b>	197.50
11/4/2016	977619	OHMSTEAD PLUMBING	385.00
		<b>OHMSTEAD PLUMBING Total</b>	385.00
12/21/2016	1937621	ORANGE COUNTY TAX COLLECTOR	155.35
		<b>ORANGE COUNTY TAX COLLECTOR Total</b>	155.35
11/23/2016	1926617	ORANGE WATER AND SEWER AUTHORITY	48.92
12/21/2016	1926617	ORANGE WATER AND SEWER AUTHORITY	37.34
		<b>ORANGE WATER AND SEWER AUTHORITY Total</b>	86.26
1/27/2017	1971536	ORIGINAL VARIETY FABRICS Snc, OVF	4,461.63
		<b>ORIGINAL VARIETY FABRICS Snc, OVF Total</b>	4,461.63
11/4/2016	1934603	O'SULLIVAN, CLAIRE	350.00
12/9/2016	1934603	O'SULLIVAN, CLAIRE	1,715.00
		<b>O'SULLIVAN, CLAIRE Total</b>	2,065.00
12/2/2016	901548	PALMETTO ELECTRIC COOP.,INC	180.00
12/30/2016	901548	PALMETTO ELECTRIC COOP.,INC	240.00
		<b>PALMETTO ELECTRIC COOP.,INC Total</b>	420.00
1/27/2017	1913271	PARKES, DANA	245.46
		<b>PARKES, DANA Total</b>	245.46
11/4/2016	1973027	PASS, ADAM J	10,600.00
12/16/2016	1973027	PASS, ADAM J	2,900.00
		<b>PASS, ADAM J Total</b>	13,500.00
11/18/2016	1958709	PAXTON MEDIA GROUP	549.50
12/16/2016	1958709	PAXTON MEDIA GROUP	766.25
		<b>PAXTON MEDIA GROUP Total</b>	1,315.75

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Date	Vendor account	Name	Amount
11/10/2016	1965642	PC CONNECTION SALES CORPORATION	84.34
		<b>PC CONNECTION SALES CORPORATION Total</b>	84.34
11/4/2016	1945384	PC MALL	98.96
		<b>PC MALL Total</b>	98.96
11/10/2016	1969030	PERLINE CO, LTD	32,208.75
12/5/2016	1969030	PERLINE CO, LTD	58,948.15
1/19/2017	1969030	PERLINE CO, LTD	7,922.00
1/27/2017	1969030	PERLINE CO, LTD	910.80
		<b>PERLINE CO, LTD Total</b>	99,989.70
11/14/2016	903050	PETTY CASH (RUTHERFORDTON)	300.00
11/22/2016	903050	PETTY CASH (RUTHERFORDTON)	1,000.00
		<b>PETTY CASH (RUTHERFORDTON) Total</b>	1,300.00
10/31/2016	1935550	PIATT PLACE DOWNTOWN PITTSBURGH PA	1,933.33
12/1/2016	1935550	PIATT PLACE DOWNTOWN PITTSBURGH PA	1,933.33
1/6/2017	1935550	PIATT PLACE DOWNTOWN PITTSBURGH PA	1,933.33
		<b>PIATT PLACE DOWNTOWN PITTSBURGH PA Total</b>	5,799.99
11/4/2016	1970819	PLUS ALPHA CO., LTD	102.00
12/12/2016	1970819	PLUS ALPHA CO., LTD	193.00
12/21/2016	1970819	PLUS ALPHA CO., LTD	3,493.20
1/27/2017	1970819	PLUS ALPHA CO., LTD	359.00
		<b>PLUS ALPHA CO., LTD Total</b>	4,147.20
1/27/2017	1870157	POPLIN, AMANDA	102.60
		<b>POPLIN, AMANDA Total</b>	102.60
11/23/2016	901610	POWERS SOLUTIONS, INC	724.33
		<b>POWERS SOLUTIONS, INC Total</b>	724.33
11/18/2016	1043287	PREMIERE GLOBAL SERVICES	1,738.12
12/23/2016	1043287	PREMIERE GLOBAL SERVICES	837.51
		<b>PREMIERE GLOBAL SERVICES Total</b>	2,575.63
12/5/2016	901615	PRESSION LIMITED	1,155.75
12/16/2016	901615	PRESSION LIMITED	457.90
1/27/2017	901615	PRESSION LIMITED	26,425.65
		<b>PRESSION LIMITED Total</b>	28,039.30
1/27/2017	1972139	PREVIEW TEXTILE GROUP	35,825.86
11/18/2016	1972139	PREVIEW TEXTILE GROUP	412.48
12/5/2016	1972139	PREVIEW TEXTILE GROUP	518.30
12/16/2016	1972139	PREVIEW TEXTILE GROUP	3,616.75
		<b>PREVIEW TEXTILE GROUP Total</b>	40,373.39
12/16/2016	1877834	PRODUCT 101, INC	1,849.01
		<b>PRODUCT 101, INC Total</b>	1,849.01
11/10/2016	901628	PSNC ENERGY	18.73
11/10/2016	901628	PSNC ENERGY	19.42
11/10/2016	901628	PSNC ENERGY	18.73
11/23/2016	901628	PSNC ENERGY	24.56
12/21/2016	901628	PSNC ENERGY	53.70
12/21/2016	901628	PSNC ENERGY	47.93
12/30/2016	901628	PSNC ENERGY	89.13
		<b>PSNC ENERGY Total</b>	272.20
12/9/2016	916822	PULCRA SRL	2,140.20
1/27/2017	916822	PULCRA SRL	4,798.43
		<b>PULCRA SRL Total</b>	6,938.63
12/9/2016	1890279	RABUN COUNTY, GA TAX COMMISSIONER	1,680.98
		<b>RABUN COUNTY, GA TAX COMMISSIONER Total</b>	1,680.98
11/4/2016	1882844	RABUN'S LAUREL, INC.	234.00
		<b>RABUN'S LAUREL, INC. Total</b>	234.00
12/16/2016	901936	RDS TAX TRUST ACCOUNT	162.00

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Date	Vendor account	Name	Amount
		<b>RDS TAX TRUST ACCOUNT Total</b>	162.00
11/4/2016	1968919	RED WOLF TECHNOLOGIES, LLC	1,750.00
12/2/2016	1968919	RED WOLF TECHNOLOGIES, LLC	1,750.00
1/6/2017	1968919	RED WOLF TECHNOLOGIES, LLC	1,750.00
1/27/2017	1968919	RED WOLF TECHNOLOGIES, LLC	1,475.00
		<b>RED WOLF TECHNOLOGIES, LLC Total</b>	6,725.00
12/21/2016	1973550	REED, GWEN	324.00
		<b>REED, GWEN Total</b>	324.00
11/10/2016	1972908	RENEE PIATT COLLECTION	1,873.30
1/27/2017	1972908	RENEE PIATT COLLECTION	4,265.00
1/27/2017	1972908	RENEE PIATT COLLECTION	823.00
		<b>RENEE PIATT COLLECTION Total</b>	6,961.30
11/4/2016	903113	REPUBLIC SERVICES #693	121.89
11/18/2016	903113	REPUBLIC SERVICES #693	121.89
12/2/2016	903113	REPUBLIC SERVICES #693	132.14
12/16/2016	903113	REPUBLIC SERVICES #693	121.89
		<b>REPUBLIC SERVICES #693 Total</b>	497.81
11/4/2016	1949526	ROJAS, ESPERANZA	1,816.50
11/10/2016	1949526	ROJAS, ESPERANZA	1,861.50
11/18/2016	1949526	ROJAS, ESPERANZA	1,906.50
11/25/2016	1949526	ROJAS, ESPERANZA	1,861.50
12/2/2016	1949526	ROJAS, ESPERANZA	1,006.50
12/9/2016	1949526	ROJAS, ESPERANZA	1,884.00
12/16/2016	1949526	ROJAS, ESPERANZA	1,861.50
12/23/2016	1949526	ROJAS, ESPERANZA	1,816.50
1/6/2017	1949526	ROJAS, ESPERANZA	1,479.00
1/13/2017	1949526	ROJAS, ESPERANZA	1,569.00
1/20/2017	1949526	ROJAS, ESPERANZA	1,906.50
1/27/2017	1949526	ROJAS, ESPERANZA	3,785.00
		<b>ROJAS, ESPERANZA Total</b>	22,754.00
11/18/2016	901720	RUTHERFORD HEATING & AIR INC	375.00
		<b>RUTHERFORD HEATING &amp; AIR INC Total</b>	375.00
11/1/2016	1954327	SALEM INVESTMENT PARTNERS III, LIMITED PARTNERSHIP	77,370.84
11/2/2016	1954327	SALEM INVESTMENT PARTNERS III, LIMITED PARTNERSHIP	13,858.07
12/5/2016	1954327	SALEM INVESTMENT PARTNERS III, LIMITED PARTNERSHIP	11,014.36
1/5/2017	1954327	SALEM INVESTMENT PARTNERS III, LIMITED PARTNERSHIP	13,623.41
		<b>SALEM INVESTMENT PARTNERS III, LIMITED PARTNERSHIP Total</b>	115,866.68
11/18/2016	901742	SAMPIETRO S.P.A	789.77
		<b>SAMPIETRO S.P.A Total</b>	789.77
11/4/2016	1971494	SANCHEZ, DANIEL	5,000.00
11/10/2016	1971494	SANCHEZ, DANIEL	205.08
12/2/2016	1971494	SANCHEZ, DANIEL	23.98
12/9/2016	1971494	SANCHEZ, DANIEL	5,049.12
12/30/2016	1971494	SANCHEZ, DANIEL	5,000.00
1/27/2017	1971494	SANCHEZ, DANIEL	5,000.00
		<b>SANCHEZ, DANIEL Total</b>	20,278.18
12/9/2016	1949426	SANTA FE COUNTY TREASURER	35.00
		<b>SANTA FE COUNTY TREASURER Total</b>	35.00
11/4/2016	1971965	SANTAIN LIMITED	7,600.00
11/10/2016	1971965	SANTAIN LIMITED	6,131.16
12/5/2016	1971965	SANTAIN LIMITED	2,813.00
12/16/2016	1971965	SANTAIN LIMITED	3,388.50
1/27/2017	1971965	SANTAIN LIMITED	2,453.46
		<b>SANTAIN LIMITED Total</b>	22,386.12
11/18/2016	1943393	SARL MK MALHIA KENT	481.37

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Date	Vendor account	Name	Amount
1/27/2017	1943393	SARL MK MALHIA KENT	406.22
		<b>SARL MK MALHIA KENT Total</b>	887.59
11/18/2016	1960531	SATAB AMERICA	34.42
		<b>SATAB AMERICA Total</b>	34.42
11/23/2016	1910721	SAVYON INDUSTRIAS TEXTILES	7,385.77
1/6/2017	1910721	SAVYON INDUSTRIAS TEXTILES	7,385.76
		<b>SAVYON INDUSTRIAS TEXTILES Total</b>	14,771.53
1/24/2017	1936949	SCHIFFER IAN	(44.51)
1/25/2017	1936949	SCHIFFER IAN	44.51
		<b>SCHIFFER IAN Total</b>	-
11/10/2016	1963918	SERIDE SRL	9,504.46
11/18/2016	1963918	SERIDE SRL	7,035.78
12/5/2016	1963918	SERIDE SRL	4,147.34
12/9/2016	1963918	SERIDE SRL	12,656.93
12/21/2016	1963918	SERIDE SRL	6,761.73
1/6/2017	1963918	SERIDE SRL	2,594.77
1/27/2017	1963918	SERIDE SRL	27,496.76
		<b>SERIDE SRL Total</b>	70,197.77
12/2/2016	1914795	SHARP BUSINESS SYSTEMS	784.87
		<b>SHARP BUSINESS SYSTEMS Total</b>	784.87
11/23/2016	1968477	SHELTER COVE III, LLC	6,881.63
12/27/2016	1968477	SHELTER COVE III, LLC	6,881.63
		<b>SHELTER COVE III, LLC Total</b>	13,763.26
1/6/2017	1949174	SHER PLASTICS LLC	78.75
1/27/2017	1949174	SHER PLASTICS LLC	516.48
		<b>SHER PLASTICS LLC Total</b>	595.23
11/10/2016	1972089	SHINJINTEX CO., LTD	5,397.33
		<b>SHINJINTEX CO., LTD Total</b>	5,397.33
12/16/2016	1969432	SIGN D' SIGN VENTURES LLC	619.50
		<b>SIGN D' SIGN VENTURES LLC Total</b>	619.50
11/18/2016	901802	SKYLINE TELEPHONE	183.53
12/9/2016	901802	SKYLINE TELEPHONE	174.15
		<b>SKYLINE TELEPHONE Total</b>	357.68
12/16/2016	1972643	SLAUGHTER, ASHLEY	500.00
		<b>SLAUGHTER, ASHLEY Total</b>	500.00
11/10/2016	1961846	SMARTT, STEPHANIE	131.87
12/9/2016	1961846	SMARTT, STEPHANIE	131.87
12/23/2016	1961846	SMARTT, STEPHANIE	69.18
1/27/2017	1961846	SMARTT, STEPHANIE	152.39
		<b>SMARTT, STEPHANIE Total</b>	485.31
11/4/2016	1972903	SPATAFORE, KRISTIN C	162.00
		<b>SPATAFORE, KRISTIN C Total</b>	162.00
11/4/2016	1944344	SQUEEGEE PROS INC	42.00
12/2/2016	1944344	SQUEEGEE PROS INC	28.00
1/6/2017	1944344	SQUEEGEE PROS INC	28.00
		<b>SQUEEGEE PROS INC Total</b>	98.00
11/18/2016	1970715	STAMPERIA TOSCANA S.R.L.	5,849.92
11/23/2016	1970715	STAMPERIA TOSCANA S.R.L.	612.99
1/27/2017	1970715	STAMPERIA TOSCANA S.R.L.	7,822.60
		<b>STAMPERIA TOSCANA S.R.L. Total</b>	14,285.51
11/10/2016	1038787	STAPLES CONTRACT AND COMMERCIAL INC	262.74
12/9/2016	1038787	STAPLES CONTRACT AND COMMERCIAL INC	61.42
		<b>STAPLES CONTRACT AND COMMERCIAL INC Total</b>	324.16
12/21/2016	1973524	T.B.M. S.p.A.	173.12
		<b>T.B.M. S.p.A. Total</b>	173.12



TANNER  
EXHIBIT SOFA 3.1

Date	Vendor account	Name	Amount
11/7/2016	1919693	TANNER COMPANIES ITALIA SRL	3,394.50
11/21/2016	1919693	TANNER COMPANIES ITALIA SRL	7,198.40
11/21/2016	1919693	TANNER COMPANIES ITALIA SRL	1,500.00
12/5/2016	1919693	TANNER COMPANIES ITALIA SRL	5,501.00
12/19/2016	1919693	TANNER COMPANIES ITALIA SRL	5,357.00
1/4/2017	1919693	TANNER COMPANIES ITALIA SRL	5,373.50
1/24/2017	1919693	TANNER COMPANIES ITALIA SRL	18,198.96
		<b>TANNER COMPANIES ITALIA SRL Total</b>	46,523.36
11/4/2016	1926716	TDS TELECOM	165.63
12/9/2016	1926716	TDS TELECOM	165.63
		<b>TDS TELECOM Total</b>	331.26
1/23/2017	1967626	TECH ATLANTIS, INC	1,750.75
		<b>TECH ATLANTIS, INC Total</b>	1,750.75
12/2/2016	1972912	TESSILRIVA SRL div. WEFT	775.82
		<b>TESSILRIVA SRL div. WEFT Total</b>	775.82
12/2/2016	900527	THE CHARLOTTE OBSERVER PUBLISHING COMPANY	1,450.01
		<b>THE CHARLOTTE OBSERVER PUBLISHING COMPANY Total</b>	1,450.01
11/17/2016	1973396	THE FINLEY GROUP, INC	12,500.00
1/27/2017	1973396	THE FINLEY GROUP, INC	82,978.78
11/25/2016	1973396	THE FINLEY GROUP, INC	12,500.00
12/2/2016	1973396	THE FINLEY GROUP, INC	12,150.00
12/9/2016	1973396	THE FINLEY GROUP, INC	12,500.00
12/16/2016	1973396	THE FINLEY GROUP, INC	12,500.00
12/16/2016	1973396	THE FINLEY GROUP, INC	3,139.10
12/23/2016	1973396	THE FINLEY GROUP, INC	12,500.00
		<b>THE FINLEY GROUP, INC Total</b>	160,767.88
11/23/2016	1965533	THE MOUNTAINEER PUBLISHING COMPANY, INC	200.00
12/21/2016	1965533	THE MOUNTAINEER PUBLISHING COMPANY, INC	200.00
		<b>THE MOUNTAINEER PUBLISHING COMPANY, INC Total</b>	400.00
11/18/2016	1945897	THE O'KEEFE GROUP INC	142.80
12/9/2016	1945897	THE O'KEEFE GROUP INC	142.80
		<b>THE O'KEEFE GROUP INC Total</b>	285.60
11/18/2016	1972899	TIME WARNER CABLE	252.12
11/23/2016	1954079	TIME WARNER CABLE	449.99
1/6/2017	1954079	TIME WARNER CABLE	449.99
		<b>TIME WARNER CABLE Total</b>	1,152.10
11/4/2016	1038082	TONY MATTHEW HAROLD	2,680.00
11/10/2016	1038082	TONY MATTHEW HAROLD	3,752.00
11/18/2016	1038082	TONY MATTHEW HAROLD	640.00
12/2/2016	1038082	TONY MATTHEW HAROLD	1,240.00
12/9/2016	1038082	TONY MATTHEW HAROLD	1,608.00
12/16/2016	1038082	TONY MATTHEW HAROLD	1,608.00
12/23/2016	1038082	TONY MATTHEW HAROLD	1,608.00
1/6/2017	1038082	TONY MATTHEW HAROLD	3,283.00
1/13/2017	1038082	TONY MATTHEW HAROLD	1,608.00
1/20/2017	1038082	TONY MATTHEW HAROLD	1,608.00
1/27/2017	1038082	TONY MATTHEW HAROLD	1,608.00
		<b>TONY MATTHEW HAROLD Total</b>	21,243.00
11/4/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	6,585.19
11/10/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	5,583.26
11/18/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	923.17
11/23/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	54,696.25
12/16/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	38,520.55
12/21/2016	1865147	TOP SUCCESS INDUSTRIAL LTD	19,573.89
1/27/2017	1865147	TOP SUCCESS INDUSTRIAL LTD	48,310.80

TANNER  
EXHIBIT SOFA 3.1

Date	Vendor account	Name	Amount
		<b>TOP SUCCESS INDUSTRIAL LTD Total</b>	174,193.11
11/18/2016	1955725	TOTALFUNDS BY HASLER	1,000.00
12/16/2016	1955725	TOTALFUNDS BY HASLER	1,000.00
		<b>TOTALFUNDS BY HASLER Total</b>	2,000.00
12/16/2016	1092554	TOUCH STUDIO	(3,577.60)
12/16/2016	1092554	TOUCH STUDIO	3,577.60
12/22/2016	1092554	TOUCH STUDIO	3,577.60
		<b>TOUCH STUDIO Total</b>	3,577.60
11/10/2016	901993	TOWN OF BLACK MOUNTAIN	27.36
12/9/2016	901993	TOWN OF BLACK MOUNTAIN	28.56
		<b>TOWN OF BLACK MOUNTAIN Total</b>	55.92
12/2/2016	901994	TOWN OF BLOWING ROCK	147.00
		<b>TOWN OF BLOWING ROCK Total</b>	147.00
11/23/2016	1060007	TRANSITCENTER INC	1,115.25
		<b>TRANSITCENTER INC Total</b>	1,115.25
12/5/2016	1932635	TRIANGLE TEX LLC	82.50
		<b>TRIANGLE TEX LLC Total</b>	82.50
11/4/2016	902021	TRYON NEWSMEDIA, LLC	236.00
12/2/2016	902021	TRYON NEWSMEDIA, LLC	236.00
		<b>TRYON NEWSMEDIA, LLC Total</b>	472.00
10/31/2016	1037700	TYSON FURNITURE COMPANY INC	3,780.00
12/1/2016	1037700	TYSON FURNITURE COMPANY INC	3,780.00
1/6/2017	1037700	TYSON FURNITURE COMPANY INC	3,780.00
		<b>TYSON FURNITURE COMPANY INC Total</b>	11,340.00
11/18/2016	1949493	U.S. BANK EQUIPMENT FINANCE	3,627.73
		<b>U.S. BANK EQUIPMENT FINANCE Total</b>	3,627.73
11/18/2016	902032	ULINE	188.72
		<b>ULINE Total</b>	188.72
11/4/2016	902048	UNITED PARCEL SERVICE PHILADEL	14,480.30
11/10/2016	902048	UNITED PARCEL SERVICE PHILADEL	12,872.31
11/18/2016	902048	UNITED PARCEL SERVICE PHILADEL	19,489.09
11/25/2016	902048	UNITED PARCEL SERVICE PHILADEL	14,704.66
12/2/2016	902048	UNITED PARCEL SERVICE PHILADEL	15,231.34
12/9/2016	902048	UNITED PARCEL SERVICE PHILADEL	18,685.27
12/16/2016	902048	UNITED PARCEL SERVICE PHILADEL	11,312.31
12/23/2016	902048	UNITED PARCEL SERVICE PHILADEL	11,911.79
12/30/2016	902048	UNITED PARCEL SERVICE PHILADEL	10,396.29
1/6/2017	902048	UNITED PARCEL SERVICE PHILADEL	12,776.23
		<b>UNITED PARCEL SERVICE PHILADEL Total</b>	141,859.59
12/21/2016	1962220	UNIVERSITY SPORTS PUBLICATIONS CO, INC	495.00
		<b>UNIVERSITY SPORTS PUBLICATIONS CO, INC Total</b>	495.00
11/4/2016	902060	UPS CUSTOMHOUSE BROKERAGE	1,313.18
11/10/2016	902060	UPS CUSTOMHOUSE BROKERAGE	5,040.74
11/18/2016	902060	UPS CUSTOMHOUSE BROKERAGE	822.55
11/25/2016	902060	UPS CUSTOMHOUSE BROKERAGE	10,377.38
12/2/2016	902060	UPS CUSTOMHOUSE BROKERAGE	4,412.38
12/9/2016	902060	UPS CUSTOMHOUSE BROKERAGE	1,025.46
12/16/2016	902060	UPS CUSTOMHOUSE BROKERAGE	1,583.76
12/23/2016	902060	UPS CUSTOMHOUSE BROKERAGE	2,301.07
12/30/2016	902060	UPS CUSTOMHOUSE BROKERAGE	1,675.25
1/6/2017	902060	UPS CUSTOMHOUSE BROKERAGE	816.38
1/27/2017	902060	UPS CUSTOMHOUSE BROKERAGE	10,093.98
		<b>UPS CUSTOMHOUSE BROKERAGE Total</b>	39,462.13
11/4/2016	1927607	UPS SUPPLY CHAIN	10,383.10
11/10/2016	1927607	UPS SUPPLY CHAIN	2,409.00

TANNER  
EXHIBIT SOFA 3.1

Date	Vendor account	Name	Amount
11/18/2016	1927607	UPS SUPPLY CHAIN	13,384.91
11/23/2016	1927607	UPS SUPPLY CHAIN	4,323.74
12/2/2016	1927607	UPS SUPPLY CHAIN	822.63
12/9/2016	1927607	UPS SUPPLY CHAIN	6,473.71
12/16/2016	1927607	UPS SUPPLY CHAIN	4,101.75
12/30/2016	1927607	UPS SUPPLY CHAIN	18,438.47
1/6/2017	1927607	UPS SUPPLY CHAIN	13,096.66
1/27/2017	1927607	UPS SUPPLY CHAIN	37,430.62
1/27/2017	1927607	UPS SUPPLY CHAIN	15,000.00
		<b>UPS SUPPLY CHAIN Total</b>	125,864.59
1/27/2017	1932441	UPS SUPPLY CHAIN SOLUTIONS	1,975.00
		<b>UPS SUPPLY CHAIN SOLUTIONS Total</b>	1,975.00
11/22/2016	900107	US CUSTOMS AND BORDER PROTECTION	85,688.43
12/22/2016	900107	US CUSTOMS AND BORDER PROTECTION	93,155.29
		<b>US CUSTOMS AND BORDER PROTECTION Total</b>	178,843.72
11/4/2016	905041	US FISH AND WILDLIFE SERVICE	100.00
		<b>US FISH AND WILDLIFE SERVICE Total</b>	100.00
11/18/2016	900381	VERIZON WIRELESS(RUTHERFORDTON	385.68
12/21/2016	900381	VERIZON WIRELESS(RUTHERFORDTON	355.56
		<b>VERIZON WIRELESS(RUTHERFORDTON Total</b>	741.24
11/23/2016	1958703	VONAGE BUSINESS	5,276.03
12/16/2016	1958703	VONAGE BUSINESS	5,418.09
		<b>VONAGE BUSINESS Total</b>	10,694.12
1/6/2017	902103	WATAUGA COUNTY TAX ADMINISTRATION	1.37
		<b>WATAUGA COUNTY TAX ADMINISTRATION Total</b>	1.37
11/18/2016	1967573	WILLIAMS, VALERIE	435.45
12/9/2016	1967573	WILLIAMS, VALERIE	171.61
1/6/2017	1967573	WILLIAMS, VALERIE	264.67
1/27/2017	1967573	WILLIAMS, VALERIE	102.30
		<b>WILLIAMS, VALERIE Total</b>	974.03
12/2/2016	1861107	WINDSTREAM	236.36
1/6/2017	1861107	WINDSTREAM	249.28
		<b>WINDSTREAM Total</b>	485.64
11/10/2016	1969063	YATES, VIRGINIA T L	282.42
1/6/2017	1969063	YATES, VIRGINIA T L	1,074.29
1/27/2017	1969063	YATES, VIRGINIA T L	97.20
		<b>YATES, VIRGINIA T L Total</b>	1,453.91
		<b>Grand Total</b>	3,557,905.13

United States Bankruptcy Court Western District of North Carolina

In re Tanner Companies, LLC

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 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (\$ 30,000.00), Prior to the filing of this statement I have received (\$ 30,000.00), and Balance Due (\$ 0.00).

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was: [X] Debtor [ ] Other (specify):

4. The source of compensation to be paid to me is: [X] Debtor [ ] Other (specify):

5. [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.

6. 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]

As described in the Application For Order Authorizing The Employment Of Grier Furr & Crisp, PA, as counsel for the Debtor as of the Petition Date.

7. 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.

January 27, 2017

Date

/s/ Joseph W. Grier, III

Joseph W. Grier, III

Signature of Attorney

Grier Furr & Crisp, PA

101 N. Tryon St., Suite 1240

Charlotte, NC 28246

704 375-3720 Fax: 704 332-0215

kgrier@grierlaw.com

Name of law firm

United States Bankruptcy Court Western District of North Carolina

In re Tanner Companies, LLC

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 as partial payment \$ 30,000.00; Prior to the filing of this statement I have received \$ 30,000.00; Balance Due as allowed by the Court \* \$ 0.00

2. \$ 1,717.00 of the filing fee has been paid. \*My firm is holding a retainer of \$25,000.

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

Debtor [checked] Other (specify): [unchecked]

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

Debtor [checked] Other (specify): [unchecked]

5. 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.

6. 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]

As described in the Application For Order Authorizing The Employment Of Grier Furr & Crisp, PA, as counsel for the Debtor as of the Petition Date.

7. 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.

January 27, 2017

Date

/s/ Joseph W. Grier, III

Joseph W. Grier, III

Signature of Attorney

Grier Furr & Crisp, PA

101 N. Tryon St., Suite 1240

Charlotte, NC 28246

704 375-3720 Fax: 704 332-0215

kgrier@grierlaw.com

Name of law firm

**United States Bankruptcy Court  
Western District of North Carolina**

In re **Tanner Companies, LLC**

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
<b>APT Investments, Inc.</b>	<b>Class B</b>	<b>0.05%</b>	<b>Membership interest</b>
<b>Tanner Investments, Inc.</b>	<b>Class A</b>	<b>99.95%</b>	<b>Membership interest</b>

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

I, the **Chief Restructuring Officer** 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 **January 27, 2017**

Signature **/s/ Elaine T. Rudisill**  
**Elaine T. Rudisill**

*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  
Western District of North Carolina**

In re Tanner Companies, LLC

Debtor(s)

Case No.  
Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the Chief Restructuring Officer 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: January 27, 2017

/s/ Elaine T. Rudisill

**Elaine T. Rudisill/Chief Restructuring Officer**  
Signer/Title

ACE CHUBB INDEMNITY INSURANCE COMPANY  
11575 GREAT OAKS WAY  
ALPHARETTA, GA 30022

ACE AMERICAN INSURANCE COMPANY  
11575 GREAT OAKS WAY  
ALPHARETTA, GA 30022

ADV PRODUCTIONS LLC  
2140 E 5TH ST STE 5  
TEMPE, AZ 85281-3043

Allison Pell Tanner  
PO Box 887  
Rutherfordton, NC 28139

American Express  
AMEX Travel Related Serv Co  
Attn: Dept 87  
PO Box 299051  
Fort Lauderdale, FL 33329

AMERICAN EXPRESS CORPORATE CARD  
PO BOX 650448  
DALLAS, TX 75265-0448

AMERICAN EXPRESS TRAVEL RELATED SERVICES  
PO BOX 360001  
FORT LAUDERDALE, FL 33336-0001

AMTRUST NORTH AMERICA, INC.  
800 SUPERIOR AVE. E., 21ST FLOOR  
CLEVELAND, OH 44114

SUSAN M. ANTINORI  
55 MAIN ST.  
CLAYTON, GA 30525

ASSOCIATED PRINTING & SERVICES, INC  
PO BOX 905  
RUTHERFORDTON, NC 28139-0881

AT&T  
PO BOX 105262  
ATLANTA, GA 30348-5262



AT&T-CAROL STREAM, IL  
PO BOX 5019  
CAROL STREAM, IL 60197-5019

ATLANTIC CORPORATION OF WILMINGTON, INC  
PO BOX 60002  
CHARLOTTE, NC 28260-0001

AVALARA, INC  
16781 DEPT CH  
PALATINE, IL 60055-0001

BEAUFORT COUNTY TREASURER  
PO BOX 580074  
CHARLOTTE, NC 28258-0074

ROBEY C. BEST JR  
537 N. MAIN ST.  
BLOWING ROCK, NC 28605

BH MEDIA GROUP, INC  
NC MEDIA GROUP PO BOX 27283  
RICHMOND, VA 23261-7263

BLACK MOUNTAIN-SWANNANOVA  
CHAMBER OF COMMERCE  
201 E STATE ST  
BLACK MOUNTAIN, NC 28711-3524

BLUE RIDGE ELECTRIC MEMB.  
PAYMENT PROCESSING CENTER  
PO BOX 112  
LENOIR, NC 28645-0112

Branch Banking & Trust Company  
Attn: Merchant Services Div Manager  
PO Box 200  
Wilson, NC 27894

BROAD RIVER WATER AUTHORITY  
PO BOX 37  
SPINDALE, NC 28160-0037

BROADWAY ELECTRIC SERVICE CORPORATION  
PO BOX 3250  
KNOXVILLE, TN 37927-3250

GEORGE BARROW BROWN III  
519 ARBOR RD  
WINSTON SALEM, NC 27104-2329

BYRNE ACQUISITION GROUP LLC DBA WHHI-TV  
32 OFFICE PARK RD STE 103  
HILTON HEAD ISLAND, SC 29928-4659

CAMP ELECTRIC  
466 ROCK ROAD  
RUTHERFORD, NC 28139

CAROLINA CONTAINER  
PO BOX 2166  
HIGH POINT, NC 27261-2166

CHARTER COMMUNICATIONS HOLDING COMPANY L  
PO BOX 742600  
CINCINNATI, OH 45274-2600

CHEROKEE PRODUCTS INC  
PO BOX 482  
GAFFNEY, SC 29342-0421

CHH INVESTMENTS, INC  
6085 LAKE FORREST DRIVE SUITE 105  
ATLANTA, GA 30328

CITY OF AURORA  
PO BOX 33001  
AURORA, CO 80041-3001

CITY OF BREWTON, AL  
PO BOX 368  
BREWTON, AL 36427-0368

CITY OF CLAYTON  
837 HIGHWAY 76 W STE 101  
CLAYTON, GA 30525-5267

CITY OF DAPHNE, AL  
P O DRAWER 1047  
DAPHNE, AL 36526-1047

CITY OF FLORENCE, AL  
CITY CLERKS OFFICE  
PO BOX 98  
FLORENCE, AL 35631-0098

CITY OF GADSDEN  
REVENUE DEPT  
PO BOX 267  
GADSDEN, AL 35902-0267

CITY OF KNOXVILLE  
PO BOX 15001  
KNOXVILLE, TN 37901-5001

CITY OF LUVERNE  
PO BOX 249  
LUVERNE, AL 36049-2104

CITY OF MOBILE-DEPT#1530, AL  
PO BOX 11407  
BIRMINGHAM, AL 35246

CITY OF MONROE LA TAX & REV DEPT  
PO BOX 123  
MONROE, LA 71210-0123

CITY OF MONROEVILLE  
PO BOX 147  
MONROEVILLE, AL 36461-0121

CITY OF MONTGOMERY, AL  
PO BOX 830469  
BIRMINGHAM, AL 35283-0469

CITY OF OPELIKA, AL  
PO BOX 390  
OPELIKA, AL 36803-0390

CITY OF TUSCALOOSA, AL  
REVENUE DEPT  
PO BOX 2089  
TUSCALOOSA, AL 35403-2089

Claridge Resources Limited  
PO Box 1139  
Rutherfordton, NC 28139

CLEGG'S TERMITE & PEST CONTROL, LLC  
PO BOX 1757  
ASHEVILLE, NC 28802-1741

CLT EXPRESS LIVERY  
7319 W WILKINSON BLVD  
BELMONT, NC 28012-6215

COMCAST  
PO BOX 1577  
NEWARK, NJ 07101-1577

COMMUNITY NEWSPAPERS, INC  
PO BOX 350  
FRANKLIN, NC 28744-0350

CONSTELLATION BRANDS US OPERATIONS, INC  
111 TOWN SQUARE PL  
JERSEY CITY, NJ 07310

CREATIVE SIGN SERVICE INC  
ONE FREEDOM SQUARE  
LAUREL, MS 39440-3367

CREEKSIDE ELECTRONICS INC  
PO BOX 3708  
BOONE, NC 28607-5608

CSHV HCG Retail, LLC  
12912 Hill Country Blvd  
Space F130  
Austin, TX 78738

CSHV HCG RETAIL, LLC  
12912 HILL COUNTRY BLVD SPACE F130  
BEE CAVE, TX 78738

DESIGN ONE, INC  
53 ASHELAND AVE STE 103  
ASHEVILLE, NC 28801-3201

DIRECTIONS TALENT AGENCY, INC  
3922 W MARKET ST  
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DUFFIE'S COPIER CONSULTANTS  
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FOREST CITY, NC 28043-0667

DUKE ENERGY  
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CHARLOTTE, NC 28272-0516

EASTCOAST NEWSPAPERS, INC  
PO BOX 3019  
LIVONIA, MI 48151-3019

EMC EMPLOYERS MUTUAL CASUALTY COMPANY  
PO BOX 621210  
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EVERBANK COMMERCIAL FINANCE, INC  
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DENVER, CO 80291-1608

FAIRWAY OUTDOOR FUNDING, LLC  
PO BOX 60125  
CHARLOTTE, NC 28260-0125

FEDERAL REALTY INVESTMENT TRUST  
1800 EAST FRANKLIN ST. STORE # 11A  
CHAPEL HILL, NC 27514

Fidelity Employer Services Company, LLC  
One Spartan Way  
Merrimack, NH 03054

FIDELITY INVESTMENTS  
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FIREFLY STORE SOLUTIONS  
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GANNETT GP MEDIA, INC  
PO BOX 677564  
DALLAS, TX 75267-7564

GANNETT PACIFIC CORPORATION  
PO BOX 677566  
DALLAS, TX 75267-7566

GEORGIA POWER  
96 ANNEX  
ATLANTA, GA 30396

GRANDFATHER CENTER SHOPPES, LLC  
GRANDFATHER CENTER -  
C/O COLLETT MANAGEMENT, LLC  
PO BOX 36799  
CHARLOTTE, NC 36799

GREAT AMERICAN INSURANCE GROUP  
PO BOX 5425 301 E FOURTH ST  
CINCINNATI, OH 45202-4201

GREEN WASTE MALL SERVICES  
PO BOX 94258  
LAS VEGAS, NV 89193-4258

HALIFAX MEDIA HOLDINGS LLC  
THE SHELBY STAR PO BOX 102528  
ATLANTA, GA 30368-2528

HCC Life Insurance Company  
Three Town Park Commons  
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HEFFNER MANAGEMENT, INC  
80 VINE ST APT 203  
SEATTLE, WA 98121-1369

HENDERSONVILLE TIMES-NEWS  
PO BOX 102085  
ATLANTA, GA 30368-2085

HIGH COUNTRY MEDIA, LLC  
MOUNTAIN TIMES PO BOX 1815  
BOONE, NC 28607-1815

INK4, INC  
PO BOX 170685  
SPARTANBURG, SC 29301-0031

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FLUSHING, NY 11354-2703

NEW JERSEY FAMILY SUPPORT PAYMENT CENTER  
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1501 Highwoods Blvd, Ste 400  
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NINGBO TANNER GARMENT CO., LTD  
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NINGBO,P.R., CHINA 00031-5806

Ningbo Tanner Garment Co., LTD  
PO Box 1139  
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Bankruptcy Section  
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PO BOX 404351  
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REMITTANCE PROCESSING CTR  
PO BOX 100256  
COLUMBIA, SC 29202-3256

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50045 MONTEMURLO  
VIA B CELLINI 31-CP-193  
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SALES TAX DIVISION  
PO BOX 830900  
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11863 KINGSTON PIKE  
KNOXVILLE, TN 37934-3833

REPUBLIC SERVICES #693  
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Withholding  
Columbia, SC 29214-0004

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SHARP BUSINESS SYSTEMS  
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ATLANTA, GA 31192

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32 SHELTER COVE LANE SUITE 151  
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SKYLINE TELEPHONE  
PO BOX 759  
WEST JEFFERSON, NC 28694-0759

SQUEEGEE PROS INC  
1219 RIVER HWY  
MOORESVILLE, NC 28117-9088

STAPLES CONTRACT AND COMMERCIAL INC  
PO BOX 405386  
ATLANTA, GA 30384-5386

STARPORT 1, LLC  
601 S COLLEGE ST  
CHARLOTTE, NC 28202-1829

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Tanner Holdings, LLC  
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Tanner International, Inc.  
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Rutherfordton, NC 28139

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Tanner Ventures LLC  
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ALLISON PELL TANNER  
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JAMES T TANNER  
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THE CHARLOTTE OBSERVER PUBLISHING COMPAN  
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LIVONIA, MI 48151-3026

THE O'KEEFE GROUP INC  
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TIME WARNER CABLE  
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TIME WARNER CABLE  
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BLACK MOUNTAIN, NC 28711-3112

TOWN OF BLOWING ROCK  
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BLOWING ROCK, NC 28605-0047

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ONE TOWN CENTER COURT  
HILTON HEAD ISLAND, SC 29928

TRAVELERS CASUALTY AND SURETY COMPANY OF  
ATTN: CONSUMER AFFAIRS  
ONE TOWER SQUARE  
HARTFORD, CT 06183

TRYON NEWSMEDIA, LLC  
PO BOX 2080  
SELMA, AL 36702-2080

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BLACK MOUNTAIN, NC 28711

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VINCENZO CAFIERO  
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WASTE AWAY DISPOSAL  
PO BOX 98  
CORNELIA, GA 30531-0098

**United States Bankruptcy Court  
Western District of North Carolina**

In re **Tanner Companies, LLC**

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 **Tanner Companies, LLC** 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:

**Tanner Investments, Inc.**

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None [*Check if applicable*]

**January 27, 2017**

Date

**/s/ Joseph W. Grier, III**

**Joseph W. Grier, III**

Signature of Attorney or Litigant

Counsel for **Tanner Companies, LLC**

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