

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF ILLINOIS

In re: Trans Coastal Supply Company, Inc.
Debtor

Case No 15-71147
(if known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Debtor:

Current Year (2015):
\$7,190,445.48

Debtor

Previous Year 1 (2014):
\$365,652,286.36

Debtor

Previous Year 2 (2013):
\$543,212,264.00

Debtor

Joint Debtor:
N/A

2. Income other than from employment or operation of business

None
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State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of

goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None
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*b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)*

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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Debtor:
US Bank
PD-OR-P6SA
Attn: Ms. Elizabeth C. Hengeveld
555 SW Oak
Suite 600-P
Portland, OR 97204

05/15/2015,
05/26/2015,
05/26/2015,
05/27/2015,
06/23/2015,
06/30/2015,
07/15/2015,
07/15/2015

\$278,383.71

\$1,560,000.00

Lansing Vermont
P. O. Box 741671
Atlanta, GA 30374-1671

101 separate credit
memos (payments)
from 04/20/15
through 07/10/2015

\$173,225.00

\$529,764.30

1st Farm Credit
2000 Jacobssen Dr.
Normal, IL 61761

06/09/2015

\$11,788.92

\$230,600.00

The Scoular Company
10801 Mastin Blvd.
Overland Park, KS 66210

discount on
services in Kansas
City given as credit
against accounts
payable, accounts
receivable not paid

\$13,740.00

\$380,212.52

None
☐

*c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)*

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Debtor:	10/20/2014 to	\$1,378.15
Pamela D. Moses	07/02/2015 -	
1590 E. 1550 North Road	Reimbursement for	
Taylorville, IL 62568	expenses (travel,	
Relationship to Debtor:	business licenses,	
	gasoline, repairs	
	and maintenance,	
	etc.	

4. Suits and administrative proceedings, executions, garnishments and attachments

None
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Debtor: Trans Coastal Supply Company, Inc. vs. Syngenta Ag, et al Case Number: 14-2221	GMO contamination damages suit	U.S. District Court Urbana, Illinois	Pending
Trans Coastal Supply Company, Inc. vs. PAC Global Solutions, Inc. Case Number: BER-L-7242-14	Sued by debtor alleging failure of defendants to pay for six shipments of DDGS.	Superior Court of New Jersey Bergen County, New Jersey	Resolved by mediation July 2015 for \$100,000.00 settlement in favor of Trans Coastal Supply Company, Inc. to be paid in installments
Trans Coastal Supply Company, Inc. vs. Non Metals Case Number: 14-L-137	Contract Default	Circuit Court Macon County, Illinois	Pending
J.D. Heiskell Holdings, LLC vs. Trans Coastal Supply Company, Inc. Case Number: 8:14-cv-00277	Contract Default	U.S. District Court for the District of Nebraska Omaha, Nebraska	Dismissed
Gavilon vs. Trans Coastal Supply Company, Inc. Case Number: 8:14-cv-399	Contract Default	U.S. District Court for the District of Nebraska Omaha, Nebraska	Dismissed
Three Rivers vs. Trans Coastal Supply Company, Inc. Case Number: 2014-CI-0426	Contract Default and Counterclaim	Coshocton, OH	Pending
Trans Coastal Supply Company, Inc. vs. Three Rivers Case Number: 2014-CI-0426	Counterclaim about quality of product purchased	Coshocton, OH	Pending
Archer Daniels Midland Company vs. Trans Coastal Supply Company, Inc. Case Number: 14-LM-790	Contract Default	Circuit Court Macon County, Illinois	Stipulated Judgment entered June 26, 2015 for \$185,264.01 plus costs of suit

Evergreen vs. Trans Coastal Supply Company, Inc. Case Number: 15-cv-2755	Contract Default	New York	Pending
Valero Marketing and Supply Company Case Number: 15-L-49	Contract Default	Circuit Court Macon County, Illinois	Pending
J.D. Heiskell Holdings, LLC vs. Trans Coastal Supply Co., Inc. Case Number: 2:15-cv-02120	Contract Default	U.S. District Court Urbana, Illinois	Pending
Commodity Specialists Company vs. Trans Coastal Supply Company, Inc. Case Number: 15-L-72	Contract Default	Circuit Court Macon County, Illinois	Pending
China Shipping vs. Trans Coastal Supply Company, Inc. Case Number: Unknown - was filed last week	Contract Default - \$358,205.00	California	Notified by China Shipping but have not been served with process
Nationwide Mutual Insurance Company vs. Allen W. King, Inc. et al/Trans Coastal Supply Co., Inc./Broker's Surety Bond No. BD 7900674468 Case Number: 1:15-cv-04105	Broker's bond interpleader action	U.S. District Court for the Northern District of Illinois	The case was filed on May 8, 2015. No orders have been entered at this time. The two stockholders of the company paid a total of \$75,000 in to the interpleader action. It is unknown which trucking companies will be paid on the bond or how much those payments will be.

None
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b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None
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List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receivershipsNone
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a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
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b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. GiftsNone
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List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. LossesNone
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List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for

- ☐ consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Debtor:		
Richardson & Erickson	10/08/2014	\$5,000.00
132 South Water Street, Suite 444	12/15/2014	\$2,500.00
Decatur, IL 62523	06/17/2014	\$5,000.00
	07/22/15	\$14,000.00
	07/23/15	\$2,717.00

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Debtor:		
Prairie Creek Grain Co., Inc.	mid 2014	In mid 2014 the Debtor sold
P. O. Box 9		miscellaneous office equipment to
Elwood, IL 60421		Prairie Creek for approximately
Relationship to Debtor: Vendor - company affiliated with		\$7,440.00
Robert Briscoe		Value: \$7,440.00

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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Debtor: US Bank PD-OR-P6SA, Attn: Ms. Elizabeth C. Henegeveld, 555 SW Oak, Suite 600-P Portland, OR 97204	Type of Account: checking Account Number: 6800 Final Balance: \$0.00	10/2014
ADM Investor Services 141 West Jackson Blvd., Suite 1600A Chicago, IL 60604	Type of Account: Hedge Account Number: 370-70125 Final Balance: \$920.22	
FC Stone 1155 Parkway Drive, Suite 400 Zionsville, IN 46077	Type of Account: Hedge Account Number: 40537 Final Balance: \$95,156.38	9/2014
FC Stone 1155 Parkway Drive, Suite 400 Zionsville, IN 46077	Type of Account: Hedge Account Number: 41855 Final Balance: \$47,636.48	9/2014

12. Safe deposit boxes

None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None
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List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Debtor: The Scoular Company 10801 Mastin Blvd. Overland Park, KS 66210	07/23/2015	\$7,115.00

14. Property held for another person

None
☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS	DESCRIPTION AND
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OF OWNER	VALUE OF PROPERTY	LOCATION OF PROPERTY
Debtor: Export Ag Company, LLC 1590 E. 1500 North Road Taylorville, IL 62568	American Nucor Building (uninstalled) \$163,000.00	2803 N. 22nd Street, Decatur, IL
Prairie Creek Logistics, LLC P. O. Box 30 Elwood, IL 60421-0030	6 Semi Trucks - Peterbuilt/Volvo \$270,000.00	2803 N. 22nd Street, Decatur, IL
Stacy Soliday P. O. Box 234 Stonington, IL 62567	Cabinets in office, grill, picnic table, desk \$3,500.00	2803 N. 22nd Street, Decatur, IL
Hankins Contracting 3818 Parallel Pkwy Kansas City, KS 66104	Trucks, shop tools Unknown	1616 Argentine Blvd., Kansas City, KS
MIGI Labs P. O. Box 2502 Carol Stream, IL 60132-2502	Lab equipment Unknown	1616 Argentine Blvd., Kansas City, KS

15. Prior address of debtor

None
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If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
Debtor: 451 W. Lambert Rd., #216 Brea, CA 92821	Trans Coastal Supply Company, Inc.	2009 - 01/2015
1201 Grand Avenue West Des Moines, IA 50265	Trans Coastal Supply Company, Inc.	04/2012 - 04/2014
7370 Borman Ave. East Inver Grove Heights, MN 55076	Trans Coastal Supply Company, Inc.	2009 - 09/2014

16. Spouses and Former Spouses

None
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If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites. "

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
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a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS
OF SOCIAL-SECURITY

BEGINNING

NAME	OR OTHER INDIVIDUAL TAXPAYER-I.D. NO (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	AND ENDING DATES
Debtor: Trans Coastal Export Company, Inc.	4382 / 27-4824382	2803 N. 22nd Street Decatur, IL 62526	U.S. exporter of agricultural commodities	Beginning Date: 01/20/2011 Ending Date: N/A - operating

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Debtor: David Stanko 42 Kingsley Way Glen Carbon, IL 62304	May 2010 to February 2015
Stacy Soliday P. O. Box 234 Stonington, IL 62567	October 2007 to present
Jon White 621 S. McClellan St. Decatur, IL 62522	October 2010 - October 2014

None
☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Debtor: Sikich	132 South Water Street, Suite 300 Decatur, IL 62523	2011-2013 audits

Cindy McDonald, CPA

7315 W. Indian Trail Rd.
Verona, IL 60479

2008 -2013 taxes

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Debtor: Pam Moses	1590 E. 1550 North Road Taylorville, IL 62568
Stacy Soliday	P. O. Box 234 Stonington, IL 62567
Cliff Beatty, CPA	2705 Lincoln Trail Taylorville, IL 62568
Simmons, Hanly, Conroy	One Court Street Alton, IL 62022

None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Debtor: US Bank St. Louis, MO	monthly 2013 - 2014
1st Farm Credit 2000 Jacobssen Dr. Normal, IL 61761	Annually 2008 - 2014
Adkins Energy LLC P. O. Box 227 Lena, IL 61048	annually
ADM Grain 1912 N. 2753 Rd. Ottawa, IL 61350	annually
ADM Grain Company DDGS Division, P. O. Box 2560 Decatur, IL 62525	annually
Agniel Commodities 11 South Angell Street, Suite 352 Providence, RI 02906	Annually
Agridient Ito Tower/12th Floor, Gustav Mahlerplein 80 1082 MA Amsterdam, The Netherlands	Annually
Andersons Albion Ethanol P. O. Box 119 Maumee, OH 43537	Annually
Andersons Marathon Ethanol, LLC	Annually

P. O. Box 119
Maumee, OH 43537

American President Lines
Attn: Freight Cashier, 26 Century Blvd., Colonnade Level
Nashville, TN 37214

Annually

ASK RE Limited
502 Tower 1, South Seas Center, 75 Mody Rd., Tssim Sa Tsui
Hong Kong, China

Annually

Aventine Renewable Energy, Inc.
P. O. Box 310363
Des Moines, IA 50331-0363

Annually

Benchmark Worldwide Logistics
P. O. Box 404
Elwood, IL 60421

Annually

Bunge North America
11720 borman Drive, P. O. Box 28500
St. Louis, MO 63146

Annually

C&L Global
65 Railroad Ave., Suite 206
Ridgefield, NJ 07657

Annually

C&L Global
65 Railroad Ave., Suite 2067
Minnetonka, MN

Cargill, Inc.
15407 McGinty East Rd., MS #20
Wayzata, MN 55391

Annually

Ceres Consulting, LLC
3808 Cookson Road
E. St. Louis, IL 62201-2126

Annually

China Shipping (North America) Agency
Att: Scott Levine, 11 Philips Pkway
Montvale, NJ 07645

CHS, Inc.
NW 9365, P O. Box 1450
Minneapolis, MN 55485

Annually

CMA CGM (America) LLC
5701 Lake Wright Dr.
Norfolk, VA 23502

Annually

Commodity Specialist Company
55 Corporate Woods, Suite 115
Overland Park, KS 66210

Annually

Consolidated Grain & Barge
Feed Ingredients Division #19, 23474 Network Place
Chicago, IL 60673-1234

Annually

Cosco Container Lines
333 E. Butterfield Road, Suite 830
Lombard, IL 60148

Annually

Didion Ethanol P. O. Box 400 Johnson Creek, WI 53038	Annually
Double T Trading P. O. Box 304 Roff, OK 74865	Annually
Elburn Cooperative Company P. O. Box 189, 108 N. Main Street Sycamore, IL 60178	Annually
Evergreen Line 823 Commerce Dr., 2nd Floor Oak Brook, IL 60523	Annually
FC Stone Merchant Services, LLC 1251 NW Briarcliff Parkway Kansas City, MO 64116	Annually
FoodChina Company FL9, #201, Sec 3, Nanking East Rd Tapei City, Taiwan 104	
Furst-McNess Company 120 E. Clark St. Freeport, IL 61032	Annually
Gavilon Con Agra 24301 Network Place Chicago, IL 60673-1243	Annually
GPC	Annually
Muscatine, IA	
Green Plains Shenandoah 4124 Airport Road Shenandoah, IA 51601	Annually
Hanjin Shipping Co., Ltd. 3075 W. Ray Road, Suite 500 Chandler, AZ 85226	Annually
High Fortune 30/F, Landmark Plaza, #89, Wusi Road Fuzhou, China	Annually
Hyundai Merchant Marine Freight Cashier Department, 9977 North 99th St., Suite 270 Scottsdale, AZ 85258	Annually
Ingredion Incorporated 12981 Collectons Center Dr. Chicago, IL 60693	Annually
Interstate Commodities P. O. Box 607 Troy, NY 12181	Annually
JD Heiskell & Co.	Annually

20010 Manderson Street
Elkhorn, NE 68022

Key Ingredients, Inc. Annually
P. O. Box 337
Elk River, MN 55330

Land-O-Lakes Annually
P. O. Box 504125
St. Louis, MO 63150-4125

Lansing Vermont Annually
P. O. Box 741671
Atlanta, GA 30374-1671

Mac Container Line Annually
905 Calle Amanecer, Suite 340
San Clemente, CA 92673

Maersk Line Annually
9300 Arrowpoint Blvd.
Charlotte, NC 28273

Marquis Energy - Wisconsin Annually
P. O. Box 349
Hennepin, IL 61327

Mediterranean Shipping Company, Inc. Annually
9701 W. Higgins Rd., Suite 600
Rosemont, IL 60018

Mitsui Osk Lines, Ltd. Annually
P. O. Box 3289
Carol Stream, IL 60132-3289

Olen Commercial Realty Corp. Annually
P. O. Box 51915
Los Angeles, CA 90051-6215

PrairieCreek Grain Annually
P. O. Box 9
Elwood, IL 60421

Prairie Creek Logistics Annually
P. O. Box 30
Elwood, IL 60421

Perdue AgSolutions, LLC Annually
P. O Box 200623
Pittsburgh, PA 15251-0623

Poet Nutrition Annually
4506 N. Lewis Ave.
Sioux Falls, SD 57104

Principal Financial Group Annually
PLIC - SBD Grand Island, P. O. Box 10372
Des Moines, IA 50306-0372

Renewable Products Marketing Annually
1157 Valley Park Drive
Shakopee, MN 55379

Roquette America 1417 Exchange Street Keokuk, IA 52632	Annually
Sikich, LLP 132 S. Water St., Suite 300 Decatur, IL 62523	Annually
The Andersons Clymers P. O. Box 19 Maumee, OH 43537	Annually
The Scoular Company 10801 Mastin Blvd. Overland Park, KS 66210	Annually
TSC Container Freight 250 Marquette Ave. South, Suite 150 Minneapolis, MN 55401	Annually
U.S. Commodities, LLC P. O. Box 1450 Minneapolis, MN 55485-7749	Annually
United Arab Shipping Co. 511 South Ave. Cranford, NJ 07016	Annually
United Bio Energy Ingredients #774209, 4209 Solutions Center Chicago, IL 60677	Annually
US Lines, LLC 5701 Lake Wright Drive Norfolk, VA 23502	Annually
Valero Marketing and Supply Co. Attn: Cash Management San Antonio, TX 78269-6000	Annually
World Distribution Services, LLC P. O. Box 827506 Philadelphia, PA 19182-7506	Annually
Yang Ming (America) Corp. 3025 Highland Parkway, Ste. 850 Downers Grove, IL 60515	Annually
Three Rivers Ethanol Coshocton, OH	Annually

20. Inventories

None
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DOLLAR AMOUNT
OF INVENTORY

DATE OF INVENTORY

INVENTORY SUPERVISOR

(Specify cost, market or other basis)

Debtor:

None
☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

Debtor:

21. Current Partners, Officers, Directors and Shareholders

None
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

N/A

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Pamela D. Moses
1590 E. 1550 North Road
Taylorville, IL 62568

President

50

Robert Briscoe
100 W. Spring Road
Mazon, IL 60444

Vice President

50

22. Former partners, officers, directors and shareholders

None
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

N/A

None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

N/A

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
N/A		

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
TRAPP 401K	20-4877605

* * * * *

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date <u>July 30, 2015</u>	Signature <u>/s/Pamela D. Moses</u>
	Print Name and Title <u>Pamela D. Moses, President</u>

0 continuation sheets attached

Penalty for making a false statement: 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

CENTRAL DISTRICT OF ILLINOIS

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 1,000,000.00		
B - Personal Property	YES	5	\$ 10,468,875.61		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	3		\$ 3,090,900.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 2,500.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	39		\$ 33,810,794.41	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO				\$
J - Current Expenditures of Individual Debtors(s)	NO				\$
TOTAL		52	\$ 11,468,875.61	\$ 36,904,194.41	

B6A (Official Form 6A) (12/07)

In re Trans Coastal Supply Company, Inc.,
Debtor

Case No. 15-71147
(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	Husband, Wife, Joint, or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Commercial Building 2803 N. 22nd Street, Decatur, IL 62526	Fee Simple Ownership		\$1,000,000.00	\$375,000.00
Total ►			\$1,000,000.00	

(Report also on Summary of Schedules.)

In re Trans Coastal Supply Company, Inc.,

Debtor

Case No. 15-71147

(If known)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		US Bank checking account in Taylorville, Illinois		\$1.95
		First National Bank of Dwight, payroll checking account		\$1,167.87
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit Kansas City, Kansas		\$18,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.		Art at Decatur office Decatur, Illinois		\$500.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

In re Trans Coastal Supply Company, Inc.,

Debtor

Case No. 15-71147

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		COBANK stock and deferred patronage		\$28,258.79
		First Farm Credit stock		\$2,000.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable at face value		\$8,406,447.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Case No. MDL#2591 - Pending lawsuit - Trans Coastal Supply Company, Inc. vs. Syngenta Ag, et al		Unknown
		Trans Coastal Supply Company, Inc. vs. PAC Global Solutions, Inc., Case No. BER-L-7242-14. Settled for \$100,000.00 and awaiting payment		\$100,000.00

In re Trans Coastal Supply Company, Inc.,
DebtorCase No. 15-71147
(If known)**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Trans Coastal Supply Company, Inc. vs. Non Metals, Case No. 14-L-137. Pending lawsuit		Unknown
		Three Rivers vs. Trans Coastal Supply Company, Inc., Case No. 2014-CI-0426 - pending counterclaim		Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1998 Chevy Silverado - 246,000 miles Decatur, Illinois		\$750.00
		2003 Chrysler Van - 230,000 miles Decatur, Illinois		\$1,000.00
		2011 Ford Escape - 160,000 miles Decatur, Illinois		\$5,000.00
		2012 Honda Pilot - 42,000 miles Decatur, Illinois		\$20,000.00
		2001 Ottawa Spotter Truck - hours unknown Decatur, Illinois		\$20,000.00
		2011 Kalmar Spotter Truck - low hours Decatur, Illinois		\$50,000.00
		10 ft. two-wheel single axle trailer Decatur, Illinois		\$250.00

B 6B (Official Form 6B) (12/2007)

In re Trans Coastal Supply Company, Inc.,DebtorCase No. 15-71147(If known)**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		Three 2011 Kalmar Spotter Trucks - low hours Kansas City, Kansas		\$150,000.00
		Rail King Kansas City, Kansas		\$100,000.00
		Telehandler		\$15,000.00
		Fork lift		\$2,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies..		Desks, chairs, and computers Decatur, Illinois		\$20,000.00
		Desks, chairs and computers Kansas City, Kansas		\$2,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Loading Equipment 1616 Argentine facility in Kansas City, Kansas		\$1,500,000.00
		Loading Equipment 1102 N. 18th Street, Decatur, Illinois		\$20,000.00
30. Inventory.		Cardboard/Lumber Kansas City, Kansas		\$5,000.00
		Cardboard/Lumber Decatur, Illinois		\$1,500.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

B 6B (Official Form 6B) (12/2007)

In re Trans Coastal Supply Company, Inc.,
Debtor

Case No. 15-71147
(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

4 continuation sheets attached Total ►
(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

\$10,468,875.61

In re Trans Coastal Supply Company, Inc.,
Debtor

Case No. 15-71147
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 1st Farm Credit 2000 Jacobssen Dr. Normal, IL 61761			2012 Mortgage on Decatur premises refinanced in 2012 VALUE \$1,000,000.00				\$230,600.00	\$0.00
Additional Contacts for 1st Farm Credit: Mark Bogdanowicz Howard & Howard One Technology Plaza 211 Fulton Street, Suite 600 Peoria, IL 61602								
ACCOUNT NO. RSB Agri Services Attn: Robert Briscoe 100 W. Spring Road Mazon, IL 60444			December 2014 Second mortgage on Decatur premises VALUE \$ \$0.00				\$144,500.00	\$0.00
ACCOUNT NO. US Bank PD-OR-P6SA Attn: Ms. Elizabeth C. Hengeveld 555 SW Oak Suite 600-P Portland, OR 97204	X		December 2013 Equipment at Kansas City facility VALUE \$ \$1,500,000.00				\$1,155,800.00	\$0.00
1 continuation sheets attached				Subtotal ► (Total of this page)		\$ 1,530,900.00		\$ 0.00
				Total ► (Use only on last page)		\$		\$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Trans Coastal Supply Company, Inc.

Case No. 15-71147

Debtor

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN , AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. US Bank PD-OR-P6SA Attn: Ms. Elizabeth C. Hengeveld 555 SW Oak Suite 600-P Portland, OR 97204	X		April 2013 Line of credit loan; receivables and intangibles. The \$1,000,000.00 property value does See Attachment 1 VALUE \$ \$1,000,000.00				\$1,560,000.00	\$0.00
ACCOUNT NO. XXThis space intentionally left blank due to options in bankruptcy program			 VALUE \$ \$0.00				\$0.00	
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims							\$ 1,560,000.00	\$ 0.00
Subtotal (s) ► (Total(s) of this page)								
Total(s) ► (Use only on last page)							\$ 3,090,900.00	\$ 0.00

(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)
---	--

Attachment

Attachment 1

Attachment 1

not include a probable lien on all litigation which Debtor may obtain recovery from.

B 6E (Official Form 6E) (04/13)

In re Trans Coastal Supply Company, Inc.,
Debtor

Case No. 15-71147
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No.										
Stacy Soliday P. O. Box 234 Stonington, IL 62567			Wages, Salaries, Commissions				\$2,500.00	\$2,500.00	\$0.00	
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 2,500.00	\$ 2,500.00	\$0.00
Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ 2,500.00			
Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ 2,500.00	\$ 0.00	

In re **Trans Coastal Supply Company, Inc.**,Case No. **15-71147**

Debtor

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>See instructions above.</i>	CODEBTR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Adkins Energy, LLC P. O. Box 227 Lena, IL 61048			Goods purchased				\$174,209.70
ACCOUNT NO.			July 2014				
ADM Grain 1912 N. 2753 Rd. Ottawa, IL 61350			Barge loading services				\$39,406.43
ACCOUNT NO.			August 2014				
ADM Grain Company DDGS Division P. O. Box 2560 Decatur, IL 62525			Goods purchased				\$144,483.56
Additional Contacts for ADM Grain Company:							
Jerrold Stocks Featherstun, Gaumer, Postlewait, Stocks, Flynn & Hubbard P. O. Box 1760 Decatur, IL 62525							
Subtotal▶							\$ 358,099.69
Total▶							\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

38 continuation sheets attached

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			July 2014				
Agniel Commodities 11 South Angell Street Suite 352 Providence, RI 02906			Brokerage services				\$91,483.82
ACCOUNT NO.			February 2014				
Agrident lito Tower/12th Floor Gustav Mahlerplein 80 1082 MA Amsterdam THE NETHERLANDS			Goods purchased				\$23,428.04
ACCOUNT NO.			August 2014				
Allen W. King, Inc. P. O. Box 627 Marion, AR 72364			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$4,299.54
ACCOUNT NO.			August 2014				
American President Lines Attn: Freight Cashier 26 Century Blvd., Colonnade Level Nashville, TN 37214			Ocean freight				\$216,664.03

Sheet no. 1 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **335,875.43**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			January 2015				
Ameropa Ag 1 Temasek Avenue #31-02 Millenia Tower Singapore, Singapore 039192			Contract cancellation charges				\$260,000.00
ACCOUNT NO.			August 2014				
Andersons Albion Ethanol P. O. Box 119 Maumee, OH 43537			Goods purchased and cancellation charges				\$145,108.93
ACCOUNT NO.			August 2014				
Andersons Marathon Ethanol, LLC P. O. Box 119 Maumee, OH 43537			Goods purchased and cancellation charges				\$106,760.72
ACCOUNT NO.			June 2014				
Ask Re Limited 502 Tower 1 South Seas Center 75 Mody Rd. Tssim Sa Tsui Hong Kong, CHINA			Brokerage services				\$23,616.16

Sheet no. 2 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **535,485.81**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Atlas Physical Products, LLC 4203 Montrose Blvd. Suite 650 Houston, TX 77006			Brokerage services				\$1,000.00
ACCOUNT NO.			August 2014				
Aventine Renewable Energy, Inc. P. O. Box 310363 Des Moines, IA 50331			Goods purchased				\$439,823.90
ACCOUNT NO.			August 2014				
B & B Brokerage Service c/o Yankton Factoring 3990 W 350 S Chalmers , IN 47929			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$14,518.11
Additional Contacts for B & B Brokerage Service:							
Yankton Factoring c/o B&B Brokerage Service P. O. Box 217 Yankton, SD 57078							

Sheet no. 3 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **455,342.01**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Benchmark Worldwide Logistics P. O. Box 404 Elwood, IL 60421			Professional services				\$14,922.56
ACCOUNT NO.			June 2014				
Breen Communications Co. 1232 Wauponsee P. O. Box 81 Morris, IL 60450			Phone system repairs				\$1,992.99
ACCOUNT NO.			August 2014				
Buhs Agri-Intermodal Services, LLC P. O. Box 6 Gibson City, IL 60936			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$75,009.80
ACCOUNT NO.			August 2014				
Bunge North America 11720 Borman Drive P. O. Box 28500 St. Louis, MO 63146			Goods purchased and cancellation				\$362,483.83

Sheet no. 4 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **454,409.18**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Trans Coastal Supply Company, Inc., Case No. 15-71147
Debtor (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
C & B Trucking STP, Inc. 458 Highway 37 N P. O. Box 42 Weiner, AR 72479			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$2,336.47
ACCOUNT NO.			August 2014				
C&L Global 65 Railroad Ave. Suite 206 Ridgefield, NJ 07657			Ocean freight				\$13,249.50
ACCOUNT NO.			August 2014				
Calland Ag. Transport, LLC 4977 Idle Road Urbana, OH 43078			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$27,721.48
ACCOUNT NO.			August 2014				
Cargill, Inc. Attn: Paul Calahan MS#136 9320 Excelsior Blvd. Hopkins, MN 55343			Goods purchased and cancellation charges				\$594,357.52

Sheet no. 5 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **637,664.97**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Trans Coastal Supply Company, Inc., Case No. 15-71147
Debtor (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Additional Contacts for Cargill, Inc.:							
Genny Strumpf CKB Firm 30 N. LaSalle St. Suite 1520 Chicago, IL 60602							
ACCOUNT NO.			August 2014				
Ceres Commodities Pvt. Ltd. P O. Box 3099 Road Town Tortola, British Virgin Islands			Brokerage services				\$30,342.70
ACCOUNT NO.			August 2014				
Ceres Consulting, LLC 3808 cookson Road East St. Louis, IL 62201			Barge freight				\$348,184.00
ACCOUNT NO.			August 2014				
Cherokee Trucking 28 Park Forest Ct. Crawfordsville, IN 47933			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$3,597.20

Sheet no. 6 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **382,123.90**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Chicoda Carriers, Inc. 108 South 6th St. Suite 202 Beatrice, NE 68310			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$537.90
ACCOUNT NO.			August 2014				
China Shipping (North America) Agency Attn: Scott Levine 11 Philips Pkwy Montvale, NJ 07645			Ocean freight				\$358,205.00
Additional Contacts for China Shipping (North America) Agency:							
Clyde & Co. Attn: Joseph Walsh II 4695 MacArthur Ct. Suite 100 Newport Beach, CA 92660							
ACCOUNT NO.			August 2014				
CHS, Inc. NW 9365 P. O. Box 1450 Minneapolis, MN 55485			Goods purchased and cancellation charges				\$12,103,416.28

Sheet no. 7 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **12,462,159.18**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Additional Contacts for CHS, Inc.:							
Gray Plant Mooty Attn: Phillip L. Kunkel 1010 West St. German Suite 600 St. Cloud, MN 56301-3406							
ACCOUNT NO.			August 2014				
CMA CGM (America) LLC 5701 Lake Wright Dr. Norfolk, VA 23502			Ocean freight				\$150,492.01
ACCOUNT NO.			August 2014				
Commodity Specialist Company 55 Corporate Woods Suite 115 Overland Park, KS 66210			Goods purchased and cancellation charges			X	\$974,654.73
Additional Contacts for Commodity Specialist Company:							
Teller, Levit & Silvertrust, PC Attn: Kevin E. Posen 19 S. LaSalle Suite 701 Chicago, IL 60603							

Sheet no. 8 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **1,125,146.74**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Consolidated Grain & Barge Feed Ingredients Division #19 23474 Network Place Chicago, IL 60673-1234			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$427.16
ACCOUNT NO.			August 2014				
Cosco Container Lines 333 E. Butterfield Road Suite 830 Lombard, IL 60148			Ocean freight				\$304,063.65
ACCOUNT NO.			August 2014				
Dave Gagnon Trucking P. O. Box 170 Morocco, IN 47963			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$2,998.97
ACCOUNT NO.			August 2014				
David Prasun Trucking 601 West 2nd Stonington, IL 62567			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$1,733.11

Sheet no. 9 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **309,222.89**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Didion Ethanol P. O. Box 400 Johnson Creek, WI 53038			Goods purchased				\$425,342.76
ACCOUNT NO.			August 2014				
Double River Forwarding, LLC 6622 NE Sandy Blvd. Portland, OR 97213			Professional services				\$9,488.50
ACCOUNT NO.			August 2014				
Double T Trading P. O. Box 304 Roff, OK 74865			Goods purchased				\$10,344.00
ACCOUNT NO.			August 2014				
Elburn Cooperative Company P. O. Box 189 108 N. Main Street Sycamore, IL 60178			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$9,906.17

Sheet no. 10 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **455,081.43**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Eurofins GeneScan P. O. Box 2153 Dept. 1839 Birmingham, AL 35287			Laboratory services				\$1,311.00
ACCOUNT NO.			August 2014				
Evergreen Line 823 Commerce Dr. 2nd Floor Oak Brook, IL 60523			Ocean freight				\$459,693.43
Additional Contacts for Evergreen Line:							
Cichanowicz Callan Keane Vengo Attn: Joseph De May, Jr. 61 Broadway 3000 New York, NY 10006							
ACCOUNT NO.			September 2014 to December 2014				
Export Ag Company, LLC 2803 N. 22nd St. Decatur, IL 62526			Unpaid lease payments				\$38,375.00

Sheet no. 11 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **499,379.43**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Farm Dog Trucking 497 East 1400 North Road Pawnee, IL 62558-9315			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$12,129.08
ACCOUNT NO.			August 2014				
FC Stone Merchant Services, LLC 1251 NW Briarcliff Parkway Kansas City, MO 64116			Goods purchased				\$25,251.58
ACCOUNT NO.			August 2014				
FedEx P. O. Box 94515 Palestine, IL 60094-4515			Shipping services				\$6,120.17
ACCOUNT NO.			August 2014				
Feedwill Co., Ltd. c/o HAOO Co., Ltd. #702, Mapodae - RO 15 Mapo-Gu Seoul, SOUTH KOREA			Brokerage services				\$3,793.13

Sheet no. 12 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **47,293.96**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Floyd Trucking 16978 South 1080 West Goodland, IN 47948			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$8,585.71
ACCOUNT NO.			August 2014				
FoodChina Company FL9 #201 Sec 3 Nanking East Rd. Tapei City, TAIWAN 104			Brokerage services				\$3,096.79
ACCOUNT NO.			August 2014				
Frontier Logistics, LP 1806 S. 16th St. Laporte, TX 77571			Transloading services				\$4,424.90
ACCOUNT NO.			August 2014				
Furst-McNess Company 120 E. Clark St. Freeport, IL 61032			Goods purchased				\$130,673.57

Sheet no. 13 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **146,780.97**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Gavilon Ingredients, LLC 1331 Capital Avenue Omaha, NE 68102			Goods purchased and cancellation charges				\$2,956,029.80
Additional Contacts for Gavilon Ingredients, LLC:							
McGrath North Mullin & Kratz Attn: James G. Powers 1601 Dodge St. Suite 3700 Omaha, NE 68102							
ACCOUNT NO.			August 2014				
Gerald E. Harms Trucking P. O. Box 186 Cullom, IL 60929			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$644.00
ACCOUNT NO.			August 2014				
Green Plains Shenandoah 4124 Airport Road Shenandoah, IA 51601			Goods purchased and cancellation charges				\$95,586.24

Sheet no. 14 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **3,052,260.04**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Green Plains Trade Group, LLC 450 Regency Parkway Omaha, NE 68114			Goods purchased and cancellation charges				\$900,365.85
ACCOUNT NO.			August 2014				
Hanjin Shipping Co., Ltd. 3075 W. Ray Road Suite 500 Chandler, AZ 85226			Ocean freight				\$83,552.00
ACCOUNT NO.			August 2014				
Hankins Contracting 3818 Parallel Pkwy Kansas City, KS 66104			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$21,691.87
ACCOUNT NO.			August 2014				
Herman Trucking, LLC P. O. Box 325 Hoopeston, IL 60942			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$88,248.82

Sheet no. 15 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **1,093,858.54**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			February 2014				
High Fortune 30/F Landmark Plaza, #89 Wusi Road Fuzhou, CHINA			Demurrage charges				\$143,000.00
Additional Contacts for High Fortune:							
The Gloor Law Group, LLC Attn: Stephen Ellenbecker 225 W. Wacker Dr. Suite 1800 Chicago, IL 60606							
ACCOUNT NO.			August 2014				
Hood Transport 2781 North 100 East Remington, IN 47977			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$10,837.19
ACCOUNT NO.			August 2014				
Hop Nong Co., Ltd. A606, Hoang Anh Gia lai II Bldg 783 Tran Xuan Soan St Dist 7 Ho Chi Minh, VIETNAM 7000			Brokerage services				\$6,991.41

Sheet no. 16 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **160,828.60**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Huddleston Machinery Moving, LLC 7800 E. 12th St. Kansas City, MO 64126			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$14,667.15
ACCOUNT NO.			August 2014				
Hyundai Merchant Marine Freight Cashier Department 9977 North 90th St. Suite 270 Scottsdale, AZ 85258			Ocean freight				\$2,112.30
ACCOUNT NO.			August 2014				
Ingredion Incorporated 12981 Collections Center Dr. Chicago, IL 60693			Goods purchased				\$268,492.00
Additional Contacts for Ingredion Incorporated:							
Teller, Levit & Silvertrust, PC Attn: Kevin E. Posen 19 S. LaSalle Suite 701 Chicago, IL 60603							

Sheet no. 17 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **285,271.45**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Integra Transport, LLC 975 Beaver Pond Drive Marengo, IL 60152			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$3,690.00
ACCOUNT NO.			August 2014				
Interstate Commodities P. O. Box 607 Troy, NY 12181			Goods purchased				\$6,297.60
ACCOUNT NO.			August 2014				
J & C Commodity, LLC 9135 SW 182nd Ave. Beaverton, OR 97007			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$7,230.05
ACCOUNT NO.			August 2014				
Jackson Trucking 5806 Indian Trail Rochelle, IL 61068			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$1,614.75

Sheet no. 18 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **18,832.40**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
JD Heiskell & Co. 20010 Manderson Street Elkhorn , NE 68022			Goods purchased and cancellation charges				\$1,590,857.80
Additional Contacts for JD Heiskell & Co.:							
Kutak Rock LLP Attn: Bart McLeay 1650 Farnam St. The Omaha Bldg. Omaha, NE 68102-2186							
ACCOUNT NO.			August 2014				
Jerry Ameson, Inc. 4441 West State Road 11 Janesville, WI 53548			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$11,713.33
ACCOUNT NO.			August 2014				
Jet Seed, Ltd. Attn: Dennis Ma 4F., No. 26, Aly. 33, Ln. 156 Wuxing St., Xinyi Dist. Taipei City 110, TAIWAN, (R.O.C)			Brokerage services				\$6,586.27

Sheet no. 19 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **1,609,157.40**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Jim Anderson Trucking, Inc. 426 Pin Oak Dr. Geneseo, IL 61254-1951			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$6,820.92
ACCOUNT NO.			August 2014				
JL Commodities 14501 SW Muddy Valley Rd. McMinnville, OR 97128			Brokerage services				\$9,986.25
ACCOUNT NO.			August 2014				
Jordan Nelson 4881 East 1000th Ave Altamont, IL 62411			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$4,249.60
ACCOUNT NO.			August 2014				
Julie Shafer Trucking, LLC N8149 Bark Road Fond Du Lac, WI 54937			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$1,092.74

Sheet no. 20 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **22,149.51**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Key Ingredients, Inc. P. O. Box 337 Elk River, MN 55330			Goods purchased				\$35,950.20
ACCOUNT NO.			August 2014				
Kingsbury Elevator, Inc. P. O. Box 66 Kingsbury, IN 46345			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$494.57
ACCOUNT NO.			August 2014				
Knierim Trucking 2029 N. Pleasantview Rd. Lerna, IL 62440			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$2,886.36
ACCOUNT NO.			August 2014				
Land-O-Lakes P. O. Box 504125 St. Louis, MO 63150-4125			Goods purchased				\$69,039.54

Sheet no. 21 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **108,370.67**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Lansing Vermont P. O. Box 741671 Atlanta, GA 30374-1671			Goods purchased and cancellation charges				\$529,764.30
ACCOUNT NO.			August 2014				
Laughlin Trucking 1001 Adams Taylor St. Villisca, IA 50864			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$5,596.05
ACCOUNT NO.			August 2014				
Li Rui Dong			Brokerage services				\$2,618.73
ACCOUNT NO.			August 2014				
Look Transportation, Inc. P. O. Box 17940 Long Beach, CA 90807-7940			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$800.00

Sheet no. 22 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **538,779.00**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Mac Container Line 905 Calle Amanecer Suite 340 San Clemente, CA 92673			Ocean freight				\$110,561.00
ACCOUNT NO.			August 2014				
Maersk Line 9300 Arrowpoint Blvd Charlotte, NC 28273			Ocean freight				\$123,450.00
ACCOUNT NO.			August 2014				
Marquis Energy - Wisconsin P. O. Box 349 Hennepin, IL 61327			Goods purchased				\$330,643.15
ACCOUNT NO.			August 2014				
McBurney Enterprises, LLC 2996 Rutledge Ave. Oskaloosa, IA 52577			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$1,772.01

Sheet no. **23** of **38** continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **566,426.16**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
McCaulay Dalton & Co. P. O. Box 978 Chatswood, NSW, AUSTRALIA 2057			Brokerage services				\$5,316.16
ACCOUNT NO.			August 2014				
McDonald Pelz Global Commodities, LLC P. O. Box 411099 Kansas City, MO 64141-1099			Brokerage services				\$63,009.66
ACCOUNT NO.			August 2014				
Mediterranean Shipping Company, Inc. 9701 W. Higgins Rd Suite 600 Rosemont, IL 60018			Ocean freight				\$291,932.14
ACCOUNT NO.			August 2014				
Midwest Ag Transport, Inc. P. O. Box 355 Ansonia, OH 45303			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$460.40

Sheet no. 24 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **360,718.36**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Migi, Inc. P. O. Box 2502 Carol Stream, IL 60132-2502			Laboratory services				\$34,762.11
ACCOUNT NO.			August 2014				
Mitsui Osk Lines, Ltd. P. O. Box 3289 Carol Stream, IL 60132-3289			Ocean freight				\$800.00
ACCOUNT NO.			August 2014				
Nagel Ag. Logistics, LLC 506 S. Locust Avenue Prairieburg, IA 52219			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$598.69
ACCOUNT NO.			August 2014				
Nam Viet Joint Stock company Phuoc Long Industrial Zone Phuoc Long B Ward, 9 District Ho Chi Minh, VIETNAM 8000			Brokerage services				\$10,238.50

Sheet no. 25 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **46,399.30**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Neesam Trucking, Inc. P. O. Box 246 Pardeeville, WI 53954			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$8,226.46
ACCOUNT NO.			July 2014 to July 2015				
Nowell Amoroso Klein Bierman, PA 155 Polifly Road Hackensack, NJ 07601			Attorney's fees				\$5,909.24
ACCOUNT NO.			January 2015				
Olen Commercial Realty Corp P. O. Box 51915 Los Angeles, CA 9051-6215			Lease payments for California office				\$7,178.07
ACCOUNT NO.			August 2014				
Ortus Global 37F, #7, Sec 5 Xinyi Rd Xinyi Dist Taipei, TAIWAN 110			Brokerage services				\$192,962.60

Sheet no. 26 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **214,276.37**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Paydon Trucking, Inc. 264466 W. 135th Plainfield, IL 60544			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$9,002.24
ACCOUNT NO.			August 2014				
Perdue AgSolutions, LLC P. O. Box 200623 Pittsburgh, PA 15251-0623			Goods purchased				\$15,860.81
ACCOUNT NO.			August 2014				
Petersen Farms Trucking 2731 Mulberry Ave. Corning, IA 50841			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$15,032.84
ACCOUNT NO.			August 2014				
Poet Nutrition 4506 N. Lewis Ave. Sioux Falls, SD 57104			Goods purchased				\$38,876.86

Sheet no. 27 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **78,772.75**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 15-71147
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Prairie Creek Grain P. O. Box 9 Elwood, IL 60421			Transloading services				\$119,284.08
Additional Contacts for Prairie Creek Grain:							
Tom Osterberger Attorney at Law 111 N. Ottawa Street Joliet, IL 60432							
ACCOUNT NO.			August 2014				
Prairie Creek Logistics P. O. Box 30 Elwood, IL 60421			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$249,888.40
Additional Contacts for Prairie Creek Logistics:							
David Fines Attorney at Law 402 East Market Street Taylorville, IL 62568							
Sheet no. 28 of 38 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 369,172.48
							Total ▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Prairie Creek Terminal Services 29400 South Route 53 Elwood, IL 60421			Fumigation services				\$19,400.00
ACCOUNT NO.			August 2014				
R.E. Miller & Sons Trucking, LLC Transportation Funding Group, Inc. P. O. Box 1575 Minneapolis, MN 55480-1575			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$9,696.12
ACCOUNT NO.			August 2014				
Railside Farm Trucking, LLC 4980 140th Ave. Holland, MI 49423			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$5,686.98
ACCOUNT NO.			August 2014				
Reed Trucking R. R. 1 Box 99 Oconee, IL 62553			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$21,814.56

Sheet no. 29 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **56,597.66**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Renewable Products Marketing 1157 Valley Park Drive Shakopee, MN 55379			Goods purchased				\$394,433.05
ACCOUNT NO.			August 2014				
Roquette America 1417 Exchange Street Keokuk, IA 52632			Goods purchased				\$237,216.26
ACCOUNT NO.			August 2014				
Rubendall Trucking, LLC P. O. Box 134 Grinnell, IA 50112			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$15,684.22
ACCOUNT NO.			August 2014				
S.R. Johnson Trucking 4129 E. Fitzgerald Rd. Decatur, IL 62521			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$3,718.38

Sheet no. **30** of **38** continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **651,051.91**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Schaendorf Custom Farming, Inc. 3083 30th St. Hopkins, MI 49328			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$23,479.94
ACCOUNT NO.			August 2014				
Semler Commodities, Inc. 351 California St. Ste 920 San Francisco, CA 94104			Brokerage services				\$24,626.00
ACCOUNT NO.			August 2014				
Seol Yong Min KOREA			Brokerage services				\$4,987.74
ACCOUNT NO.			August 2014				
Shandong Changxi International Trading Co Houcaiyan Village Ershilipu Community Fulaishan Town, Ju County Rizhao City, Shandong, CHINA			Contract prepayment due				\$207,000.00

Sheet no. 31 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **260,093.68**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Shandong Full Wiin FL 45 Parkson Business Int. Center No. 44-60 Zhnogshan Road Qingdao, CHINA			Demurrage charges				\$14,809.78
ACCOUNT NO.			August 2014				
Sikich, LLP 132 S. Water St. Suite 300 Decatur, IL 62523			Accounting services				\$2,037.50
ACCOUNT NO.			August 2014				
Skinner Trucking, LLC 4644 South Warner Rd. Carson City, MI 48811			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$2,941.28
ACCOUNT NO.			August 2014				
Sonlite Express, Inc. 86886 571 Ave. Laurel, NE 68745			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$1,065.53

Sheet no. 32 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **20,854.09**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Strange Trucking, LLC 5314 W. 400 N Marion, IN 46952			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$12,313.99
ACCOUNT NO.			August 2014				
Swartzentruber Enterprises, Inc. 67355 E County Line Rd Ligonier, IN 46767			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$5,377.89
ACCOUNT NO.			August 2014				
The Andersons Clymers P. O. Box 119 Maumee, OH 43537			Goods purchased and cancellation charges				\$3,014,860.74
ACCOUNT NO.			August 2014				
The Scoular Company 10801 Mastin Blvd. Overland Park, KS 66210			Goods purchased and cancellation charges				\$380,212.52

Sheet no. 33 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **3,412,765.14**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Three Rivers Ethanol 18137 CR 271 Coshocton, OH 43812			Cancellation charges			X	\$1,092,000.00
Additional Contacts for Three Rivers Ethanol:							
Brian Benbow Benbow Law Offices 239 N. 4th St. Coshocton, OH 43812							
ACCOUNT NO.			August 2014				
TSC Container Freight 250 Marquette Ave South Suite 150 Minneapolis, MN 55401			Ocean freight				\$32,870.65
ACCOUNT NO.			August 2014				
U.S. Commodities, LLC P. O. Box 1450 Minneapolis, MN 55485-7749			Goods purchased and cancellation charges				\$190,569.22

Sheet no. 34 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ► \$ **1,315,439.87**

Total ► \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
United Arab Shipping Co. 511 South Ave Cranford, NJ 07016			Ocean freight				\$292,470.00
ACCOUNT NO.			August 2014				
United Bio Energy Ingredients #774209 4209 Solutions Center Chicago, IL 60677			Goods purchased				\$162,992.73
ACCOUNT NO.			August 2014				
US Lines, LLC 5701 Lake Wright Drive Norfolk, VA 23502			Ocean freight				\$52,650.00
ACCOUNT NO.			August 2014				
Valero Marketing and Supply Co. Attn: Credit Department P. O. Box 696000 San Antonio, TX 78269-0600			Goods purchased				\$125,491.79

Sheet no. 35 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **633,604.52**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Additional Contacts for Valero Marketing and Supply Co.:							
Abrams & Abrams, PC 180 W. Washington St. Suite 910 Chicago, IL 60602 Valero Marketing and Supply Company One Valero Way San Antonio, TX 78249-1616							
ACCOUNT NO.			August 2014				
Velocity Transportation, LLC P. O. Box 149 Harlan, IA 51537			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$587.48
ACCOUNT NO.			August 2014				
Viet Agri Commodities 11519 Amber Canyon Dr. Houston, TX 77095-3854			Brokerage services				\$630.30
ACCOUNT NO.			August 2014				
Weeks Transport, Inc. N625 Salt Box Road Sharon, WI 53585			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$609.00

Sheet no. 36 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **1,826.78**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re **Trans Coastal Supply Company, Inc.**,
Debtor

Case No. **15-71147**
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			August 2014				
Wetrading, Inc. Attn: (Elliot) Younghwan Kim KOREA			Brokerage services				\$1,509.80
ACCOUNT NO.			August 2014				
Willow Creek Farms Trucking, LLC 369 E. Roosevelt Rd. Ashley, MI 48806			Trucking services. Subject to reduction by brokers bond; possibly already paid.				\$4,832.95
ACCOUNT NO.			August 2014				
World Distribution Services, LLC P. O. Box 827506 Philadelphia, PA 19182-7506			Transloading services				\$74,015.69
ACCOUNT NO.			August 2014				
Yang Ming (America) Corp 3025 Highland Parkway Suite 850 Downers Grove, IL 60515			Ocean freight				\$633,933.12

Sheet no. 37 of 38 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal▶ \$ **714,291.56**

Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

B 6G (Official Form 6G) (12/07)

In re Trans Coastal Supply Company, Inc.,
Debtor

Case No. 15-71147
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Big Industrial 1413 Property LLC 3500 W. 75th St., Suite 200 Prairie Village, KS 66208	Description: Month to month property lease at the Kansas City, Kansas facility - \$11,172.00 monthly Nature of Debtor's Interest: Lessee
Kansas City Transportation Company, LLC P. O. Box 871510 Kansas City, KS 64187-1510	Description: Railroad lease at 1616 Argentine Blvd., Kansas City, Kansas facility which expires December 2015 - \$5,700.00 a month Nature of Debtor's Interest: Lessee
Norfolk Southern Railway Co. P. O. Box 532797 1200 Peachtree St. NE Atlanta, GA 30309	Description: Container parking area at 1102 N. 18th Street, Decatur, Illinois facility which expires September 2015 - \$1,750.00 annual lease payment Nature of Debtor's Interest: Lessee
Foreign Buyers	Description: Trans Coastal has several open contracts with foreign buyers which right now have not been accepted or rejected by the foreign buyers. A list of those will be provided upon request or brought to the first meeting of creditors, whichever occurs first. The net value of these contracts to Trans Coastal is unknown because the value changes daily.

B 6H (Official Form 6H) (12/07)

In re Trans Coastal Supply Company, Inc.,

Debtor

Case No. 15-71147

(if known)

SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Pamela D. Moses 1590 E. 1550 North Road Taylorville, IL 62568 Robert Briscoe 100 W. Spring Road Mazon, IL 60444	US Bank PD-OR-P6SA Attn: Ms. Elizabeth C. Hengeveld 555 SW Oak Suite 600-P Portland, OR 97204
Pamela D. Moses 1590 E. 1550 North Road Taylorville, IL 62568 Robert Briscoe 100 W. Spring Road Mazon, IL 60444	US Bank PD-OR-P6SA Attn: Ms. Elizabeth C. Hengeveld 555 SW Oak Suite 600-P Portland, OR 97204

UNITED STATES BANKRUPTCY COURT
Central District of Illinois

In re: **Trans Coastal Supply Company, Inc.**

Case No. **15-71147**

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business

operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: **\$ 64,971,151.21**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: **\$ 1,220,000.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ 16,000.00
4. Payroll Taxes	N/A
5. Unemployment Taxes	1,000.00
6. Worker's Compensation	
7. Other Taxes	1,500.00
8. Inventory Purchases (Including raw materials)	11,000.00
9. Purchase of Feed/Fertilizer/Seed/Spray	11,000.00
10. Rent (Other than debtor's principal residence)	11,200.00
11. Utilities	6,000.00
12. Office Expenses and Supplies	1,000.00
13. Repairs and Maintenance	2,000.00
14. Vehicle Expenses	500.00
15. Travel and Entertainment	500.00
16. Equipment Rental and Leases	5,400.00
17. Legal/Accounting/Other Professional Fees	2,500.00
18. Insurance	2,100.00
19. Employee Benefits (e.g., pension, medical, etc.)	4,000.00
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):	

21. Other (Specify):

Cost of Goods Sold - Drayage **120,000.00**

22. Total Monthly Expenses (Add items 3 - 21) **See Attachment 1** **\$ 1,175,700.00**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2) **\$ 44,300.00**

Addendum

Attachment 1

Expense: Cost of Goods Sold - Product
Amount: 980,000.00

In re **Trans Coastal Supply Company, Inc.**, Case No. **15-71147**
Debtor (if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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

I, the **Pamela D. Moses** [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the **See Attachment 1** [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **55** sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date **July 30, 2015**

Signature: **/s/Pamela D. Moses**

Pamela D. Moses

[Print or type name of individual signing on behalf of debtor.]

President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

Attachment

Attachment 1

Trans Coastal Supply Company, Inc.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF ILLINOIS**

In Re: Trans Coastal Supply Company,
Inc.,

Debtor

Case No. 15-71147

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007, Fed. R. Bank. P. for filing in this Chapter 11 case.

Security Holder's Registered Name and Last Known Address or Place of Business	Class of Security	Number of Securities or Percentage	Kind of Interest
Pamela D. Moses 1590 E. 1550 North Road Taylorville, IL 62568		50%	
Robert Briscoe 100 W. Spring Road Mazon, IL 60444		50%	

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

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

Date: July 30, 2015

Signature: /s/Pamela D. Moses
Printed Name: Pamela D. Moses
Title: President

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