

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF IDAHO

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	SeaQuest Holdings, LLC	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA SeaQuest Management, Inc. DBA SeaQuest Folsom, LLC DBA SeaQuest Interactive Aquarium Las Vegas, DBA SeaQuest Interactive Aquarium Utah, LLC DBA SeaQuest Woodbridge, LLC DBA SeaQuest Interactive Aquarium Fort Worth DBA SeaQuest Roseville, LLC DBA SeaQuest Trumbull, LLC DBA SeaQuest Littleton, LLC DBA SeaQuest Massaoeque, LLC DBA SeaQuest Fort Lauderdale, LLC DBA SeaQuest Seasonal, LLC	
3. Debtor's federal Employer Identification Number (EIN)	81-3492603	
4. Debtor's address	Principal place of business  5759 N Discovery Way Boise, ID 83713 Number, Street, City, State & ZIP Code  Ada County	Mailing address, if different from principal place of business  P.O. Box, Number, Street, City, State & ZIP Code  Location of principal assets, if different from principal place of business See attachment. Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	https://visitseaquest.com/	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor SeaQuest Holdings, LLC  
Name

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

**7. Describe debtor's business****A. Check one:**

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

**B. Check all that apply**

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

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

7121**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11. *Check all that apply:*

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

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

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

- ☒ No
- ☐ Yes.

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

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

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
Name

11. Why is the case filed in this district? *Check all that apply:*
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☐ No ☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

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

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

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

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

☒ Other Various exotic animals that require around the clock care

**Where is the property?** See attachment.

Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☒ Yes. Insurance agency Leavitt Group of Boise

Contact name Briana Michels

Phone (208) 375-9199

**Statistical and administrative information**

13. Debtor's estimation of available funds *Check one:*
- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

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

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

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

Debtor SeaQuest Holdings, LLC  
Name

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

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

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

Executed on December 2, 2024  
MM / DD / YYYY

**X** /s/ Aaron Neilsen  
Signature of authorized representative of debtor

Aaron Neilsen  
Printed name

Title CEO

**18. Signature of attorney**

**X** /s/ Matthew Christensen  
Signature of attorney for debtor

Date December 2, 2024  
MM / DD / YYYY

Matthew Christensen  
Printed name

Johnson May  
Firm name

199 N. Capitol Blvd.  
Suite 200  
Boise, ID 83702  
Number, Street, City, State & ZIP Code

Contact phone (208) 384-8588 Email address mtc@johnsonmaylaw.com

7213 ID  
Bar number and State

SeaQuest Locations
1201 N Hill Fiedl Rd. #1072, Layton, UT 84041
3528 S Maryland Pkwy, Suite #340, Las Vegas, NV 89169
430 Palladio Pkwy #1801, Folsom, CA 95630
1595 Highway 36 West, Suite 578, Roseville, MN 55113
101 Woodbridge Center Dr., Woodbridge, NJ 07095

**SeaQuest Holdings, LLC**  
**001. SeaQuest Holdings, LLC (Consolidated)**  
**SeaQuest Income Statement**

	Jan-23	Feb-23	Mar-23	Apr-23	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	2023
<b>Income</b>													
4000 - Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001 - Admissions	\$1,000,661.75	\$981,674.56	\$1,332,679.23	\$1,069,690.25	\$766,287.85	\$965,940.64	\$1,389,052.61	\$968,075.10	\$488,333.86	\$449,022.49	\$428,807.29	\$497,783.65	\$1,034,409.28
4002 - Annual Memberships	\$115,829.76	\$118,554.43	\$121,945.37	\$135,803.29	\$142,721.36	\$136,753.45	\$147,676.35	\$154,321.03	\$147,595.56	\$151,672.81	\$154,825.37	\$155,309.17	\$1,685,007.95
4002.1 - Monthly Memberships	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79
4003 - Token Sales	\$571,136.06	\$565,556.05	\$681,738.08	\$543,272.55	\$395,804.32	\$502,026.25	\$707,799.95	\$476,170.99	\$692,772.10	\$471,174.90	\$572,104.44	\$490,974.73	\$6,670,730.42
<b>4100 - Attractions</b>													
4100 - Attractions	\$48,838.91	\$84,605.97	\$109,516.62	\$76,703.11	\$61,037.78	\$86,663.93	\$106,688.16	\$99,421.44	\$174,697.59	\$24,058.15	\$81,059.23	\$64,887.90	\$1,019,178.79
4101 - Snorkel with Stingrays	\$29,416.25	\$28,335.14	\$48,001.79	\$36,658.20	\$24,540.94	\$33,825.97	\$58,394.02	\$43,514.38	\$28,502.16	\$20,715.86	\$19,130.19	\$12,395.01	\$383,429.91
4102 - Sleep with the Sharks	\$5,930.87	\$6,852.47	\$4,692.10	(\$1,213.88)	\$349.91	\$1,513.39	\$0.00	\$0.00	\$0.00	(\$4,349.13)	\$0.00	(\$1,649.49)	\$16,475.37
4103 - Hurricane Simulator	\$3,250.00	\$5,402.00	\$5,032.00	\$5,128.00	\$3,948.00	\$4,240.00	\$4,046.00	\$3,210.00	\$3,954.00	\$2,896.00	\$3,026.00	\$2,164.00	\$47,196.00
4104 - Penny Machine	\$712.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.48
4105 - Foto Fantasy	\$23,906.99	\$26,568.70	\$32,340.17	\$23,743.08	\$17,419.80	\$19,546.37	\$27,165.11	\$19,649.39	\$28,675.26	\$19,558.14	\$20,164.46	\$17,876.16	\$276,613.63
4107 - Go Pro Rental	\$1,063.10	\$1,673.07	\$2,267.21	\$1,424.39	\$1,221.92	\$1,697.73	\$2,613.07	\$1,469.88	\$1,095.66	\$480.62	\$495.97	\$282.75	\$15,785.37
4108 - Fish Spa Session	\$12,176.84	\$16,879.81	\$22,319.42	\$19,715.92	\$16,092.81	\$21,562.80	\$26,944.44	\$17,358.55	\$16,659.32	\$6,266.55	\$7,775.27	\$7,404.76	\$191,156.49
4109 - Other Interaction	\$19,935.14	\$15,074.09	\$20,458.57	\$15,737.49	\$14,117.19	\$17,864.91	\$17,330.60	\$13,799.23	\$11,661.86	\$7,717.58	\$9,302.95	\$8,933.37	\$171,903.93
4110 - Animal Whisperer Tour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Sloth Interaction	\$28,917.64	\$28,772.95	\$46,556.12	\$30,217.93	\$24,956.98	\$27,138.86	\$31,309.88	\$21,550.73	\$16,379.25	\$8,901.35	\$13,538.89	\$10,250.94	\$288,487.52
4113 - Kinkajou Interaction	\$916.56	\$1,135.57	\$3,832.14	\$1,474.94	\$1,500.78	\$2,769.40	\$2,870.09	\$1,225.46	\$1,006.89	\$1,001.82	\$541.44	\$501.80	\$18,776.89
4116 - Coati/undi Interaction	\$384.68	\$475.13	\$730.67	\$535.69	\$369.85	\$536.20	\$872.14	\$377.34	\$542.28	\$49.98	\$50.97	\$39.48	\$4,964.41
4117 - Porcupine Interaction	\$791.26	\$1,239.30	\$1,988.40	\$1,215.87	\$483.58	\$710.66	\$1,223.14	\$662.85	\$539.15	\$327.91	\$399.87	\$258.25	\$9,840.24
4118 - Flying Squirrel Interaction	\$3,174.98	\$4,144.78	\$4,516.99	\$3,626.29	\$2,394.19	\$3,297.03	\$5,442.65	\$4,055.35	\$2,684.69	\$1,773.03	\$2,136.05	\$2,751.26	\$39,597.29
4119 - Wallaby Interaction	\$7,769.39	\$6,435.55	\$9,976.34	\$6,337.70	\$4,925.94	\$6,033.94	\$7,380.31	\$4,553.55	\$3,360.36	\$1,898.29	\$1,804.58	\$2,157.05	\$61,632.09
4120 - FunQuest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4121 - EPICQuest	\$0.00	\$0.00	\$66,056.25	\$55,259.25	\$63,692.28	\$85,531.07	\$87,409.60	\$76,340.59	\$61,913.26	\$70,706.46	\$75,944.06	\$70,036.59	\$711,889.41
<b>Total - 4100 - Attractions</b>	\$178,813.89	\$209,829.32	\$281,731.53	\$238,149.02	\$181,868.37	\$215,153.75	\$247,859.11	\$193,496.46	\$212,289.55	\$138,128.76	\$170,273.09	\$146,039.13	\$2,413,631.98
4200 - Gift Shop Sales	\$12,237.47	\$11,247.66	\$12,706.88	\$11,669.09	\$8,750.47	\$9,511.34	\$8,746.51	\$8,189.00	\$10,976.00	\$4,699.89	\$11,573.27	\$6,718.87	\$117,026.45
<b>4300 - Concession Sales</b>													
<b>4400 - Events</b>													
4400 - Events	\$10,678.35	\$2,367.62	\$4,110.63	\$9,227.31	\$1,834.30	(\$36.90)	(\$19.35)	\$0.00	\$0.00	\$0.00	\$85.00	\$136.92	\$32,180.92
4401 - Field Trips	\$27,078.99	\$56,889.21	\$86,399.73	\$87,076.93	\$86,860.80	\$47,091.71	\$43,549.71	\$14,411.44	\$9,635.93	\$20,852.62	\$21,701.09	\$9,071.73	\$492,619.89
4402 - Birthday Parties	\$86,957.69	\$87,261.17	\$79,315.23	\$72,690.82	\$48,227.47	\$44,847.77	\$51,336.52	\$44,784.28	\$40,389.75	\$52,819.31	\$51,120.23	\$27,894.71	\$885,644.41
4403 - Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500 - Events</b>													
4501 - Sponsorship Revenue	\$9,375.01	\$9,375.01	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$102,083.42
4502 - Online Transaction Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$9,024.00	\$11,588.00	\$8,696.00	\$30,070.00
4600 - Groupoun Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 - Discounts	(\$81,864.72)	(\$82,466.22)	(\$137,927.48)	(\$127,295.06)	(\$89,201.56)	(\$100,891.63)	(\$116,433.02)	(\$102,877.17)	(\$39,687.34)	(\$17,098.19)	(\$28,011.10)	(\$26,120.86)	(\$949,474.63)
4750 - Refunds	(\$5,542.62)	(\$6,868.47)	(\$8,544.93)	(\$11,264.75)	(\$6,225.28)	(\$9,207.71)	(\$6,227.02)	(\$4,749.15)	(\$6,025.61)	(\$3,110.99)	(\$1,000.00)	(\$1,214.47)	(\$70,401.87)
<b>4800 - Miscellaneous Income</b>													
4900 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6080 - Sublease Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4950 - Cash Over/(Under)	(\$1,609.64)	\$2,096.92	(\$2,025.71)	\$2,327.38	(\$1,867.63)	\$4,294.60	(\$3,924.19)	\$129.70	\$104.24	(\$1,960.00)	\$1,142.55	(\$1,044.26)	(\$2,336.04)
6300 - Other Income - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
<b>Total - 4800 - Miscellaneous Income</b>													
5400 - Management Fees Income	\$20,672.22	\$26,202.32	\$31,076.01	\$56,459.89	\$36,688.85	\$36,505.76	\$37,062.11	\$28,589.06	\$28,862.11	\$26,726.58	\$29,371.81	\$30,995.73	\$389,211.45
5451 - Service Fee Income	\$20,833.33	\$20,833.33	\$20,833.33	\$41,666.66	\$41,666.66	\$33,333.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$304,266.66
<b>Total - Income</b>	\$2,162,659.42	\$2,230,327.44	\$2,880,556.03	\$2,414,570.70	\$1,840,801.25	\$2,208,787.06	\$2,915,305.89	\$2,115,095.15	\$1,970,595.68	\$1,493,121.46	\$1,688,277.75	\$1,584,729.01	\$25,504,826.84
<b>Cost Of Sales</b>													
<b>4800 - Cost of Goods Sold</b>													
4830 - Gift Shop COGS	\$86,542.63	\$98,619.79	\$132,416.65	\$111,930.06	\$89,306.08	\$102,240.84	\$116,493.79	\$91,589.17	\$96,774.58	\$78,696.30	\$87,181.64	\$61,853.03	\$1,153,644.56
4850 - Concessions COGS	\$6,703.80	\$8,570.22	\$10,090.68	\$7,360.62	\$7,023.33	\$9,686.15	\$7,990.67	\$11,814.65	\$3,011.52	\$5,649.79	\$3,036.18	\$484,891.27	\$3,036.18
4870 - Cost of Attractions	\$21,448.11	\$13,782.50	\$16,761.33	\$12,583.83	\$9,232.50	\$10,359.58	\$14,397.51	\$10,414.17	\$15,197.89	\$10,359.45	\$10,687.17	\$9,474.37	\$1,454,698.41
<b>Total - 4800 - Cost of Goods Sold</b>	\$108,694.54	\$120,972.51	\$159,268.66	\$131,874.51	\$105,963.91	\$122,286.57	\$134,842.96	\$109,994.01	\$123,787.12	\$92,067.27	\$103,516.60	\$74,363.58	\$1,384,234.24
<b>Total - Cost Of Sales</b>	\$108,694.54	\$120,972.51	\$159,268.66	\$131,874.51	\$105,963.91	\$122,286.57	\$134,842.96	\$109,994.01	\$123,787.12	\$92,067.27	\$103,516.60	\$74,363.58	\$1,384,234.24
<b>Gross Profit</b>	\$2,053,964.88	\$2,109,354.93	\$2,721,287.37	\$2,282,696.19	\$1,734,837.34	\$2,086,500.49	\$2,780,462.93	\$2,005,101.14	\$1,848,808.56	\$1,401,054.19	\$1,584,761.15	\$1,510,365.43	\$24,120,592.60
<b>Expense</b>													
<b>7000 - Employee Compensation</b>													
7001 - Salary	\$224,970.53	\$203,725.14	\$219,761.71	\$215,438.37	\$219,343.35	\$208,197.53	\$222,002.43	\$244,620.86	\$216,972.80	\$227,399.06	\$212,452.70	\$213,895.71	\$2,628,780.19
<b>7100 - Hourly</b>													
7101 - Regular	\$600,846.82	\$537,239.58	\$608,270.45	\$534,125.69	\$550,019.71	\$528,226.75	\$592,380.07	\$583,167.66	\$502,339.36	\$540,939.77	\$510,609.82	\$554,917.27	\$6,643,082.95
7102 - Overtime	\$38,847.91	\$16,409.91	\$36,270.62	\$26,911.95	\$26,000.53	\$44,000.53	\$47,407.56	\$31,060.01	\$60,150.55	\$21,036.51	\$21,036.51	\$21,036.51	\$3,021,629.92
<b>Total - 7100 - Hourly</b>	\$639,694.73	\$553,649.49	\$644,541.07	\$561,037.64	\$576,020.24	\$572,855.93	\$639,787.63	\$614,227.67	\$562,489.91	\$564,746.66	\$531,646.33	\$575,953.78	\$7,034,612.87
7103 - Vacation	\$21,119.59	\$22,232.52	\$22,103.80	\$21,738.15	\$19,736.64	\$30,175.99	\$39,906.43	\$21,393.44	\$23,843.02	\$35,939.85	\$29,517.38	\$26,169.60	\$316,876.41
7104 - Bonuses	\$61,642.99	\$81,941.98	\$89,004.97	\$87,803.62	\$53,603.38	\$86,535.61	\$96,178.17	\$97,731.70	\$98,882.48	\$55,746.81	\$107,190.26	\$44,935.45	\$960,197.92
7106 - Commissions	\$29,604.46	\$35,419.04	\$63,126.22	\$33,328.34	\$21,279.42	\$26,936.56	\$44,705.10	\$42,696.61	\$27,037.83	\$10,606.21	\$14,556.48	\$26,637.54	\$375,933.81
<b>Total - 7000 - Employee Compensation</b>	\$980,032.30	\$896,967.77	\$1,038,637.77	\$919,346.12	\$899,983.03	\$923,712.52	\$1,042,579.76	\$1,020,670.28	\$929,226.04	\$904,438.59	\$895,365.16	\$885,543.87	\$11,316,401.20
<b>7200 - Payroll Expenses</b>													
7201 - Employer Insurance Contributions	\$18,013.02	\$27,186.94	\$24,678.77	\$13,161.82	\$15,276.30	\$12,396.49	\$15,165.26	\$21,415.34	\$23,366.99	\$17,792.85	\$25,782.85	\$25,264.80	\$202,002.28
7202 - Payroll Taxes	\$94,612.99	\$88,347.73	\$88,807.61	\$77,825.44	\$72,620.52	\$110,072.92	\$80,754.95	\$83,936.01	\$74,237.15	\$73,024.29	\$73,021.95	\$102,858.24	\$1,018,030.40
7203 - Hiring Expenses	\$709.47	\$409.96	\$956.31	\$716.00	\$233.00	\$1,384.00	\$405.50	\$868.00	\$1,529.04	\$169.00	\$581.00	\$294.00	\$8,255.28
7204 - 401(K) Employer Match	\$5,125.20	\$4,852.14	\$4,711.78	\$4,677.26	\$4,719.91	\$6,645.46	\$						



Form <b>1065</b>		<b>U.S. Return of Partnership Income</b>		OMB No. 1545-0123		
Department of the Treasury Internal Revenue Service		For calendar year 2023, or tax year beginning _____, ending _____ <b>Go to <a href="https://www.irs.gov/Form1065">www.irs.gov/Form1065</a> for instructions and the latest information.</b>		2023		
<b>A</b> Principal business activity <b>AQUARIUMS</b>		Type or Print	Name of partnership <b>SEAQUEST HOLDINGS LLC</b>		<b>D</b> Employer identification number <b>2603</b>	
<b>B</b> Principal product or service <b>AQUARIUMS</b>			Number, street, and room or suite no. If a P.O. box, see instructions. <b>5759 N DISCOVERY WAY</b>		<b>E</b> Date business started <b>11/23/2015</b>	
<b>C</b> Business code number <b>712100</b>			City or town, state or province, country, and ZIP or foreign postal code <b>BOISE ID 83713</b>		<b>F</b> Total assets (see instr.) <b>\$ 3,826,231.</b>	
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return						
<b>H</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____						
<b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year <b>8</b>						
<b>J</b> Check if Schedules C and M-3 are attached <input type="checkbox"/>						
<b>K</b> Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes						
<b>Caution:</b> Include <b>only</b> trade or business income and expenses on lines 1a through 23 below. See instructions for more information.						
Income	<b>1 a</b> Gross receipts or sales	<b>3,472,200.</b>	<b>b</b> Less returns and allowances		<b>c</b> Balance	<b>1c</b> <b>3,472,200.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)				<b>2</b> <b>198,972.</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c				<b>3</b> <b>3,273,228.</b>	
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) <b>STMT 1</b>				<b>4</b> <b>-444,583.</b>	
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))				<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				<b>6</b> <b>-908,590.</b>	
	<b>7</b> Other income (loss) (attach statement)				<b>7</b>	
	<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7				<b>8</b> <b>1,920,055.</b>	
Deductions (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits)				<b>9</b> <b>1,236,416.</b>	
	<b>10</b> Guaranteed payments to partners				<b>10</b>	
	<b>11</b> Repairs and maintenance				<b>11</b> <b>19,679.</b>	
	<b>12</b> Bad debts				<b>12</b>	
	<b>13</b> Rent				<b>13</b> <b>543,648.</b>	
	<b>14</b> Taxes and licenses		<b>SEE STATEMENT 2</b>		<b>14</b> <b>183,933.</b>	
	<b>15</b> Interest (see instructions)				<b>15</b> <b>202,820.</b>	
	<b>16 a</b> Depreciation (if required, attach Form 4562)		<b>16a</b> <b>115,875.</b>			
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return		<b>16b</b>		<b>16c</b> <b>115,875.</b>	
	<b>17</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> )				<b>17</b>	
	<b>18</b> Retirement plans, etc.				<b>18</b>	
	<b>19</b> Employee benefit programs				<b>19</b>	
<b>20</b> Energy efficient commercial buildings deduction (attach Form 7205)				<b>20</b>		
<b>21</b> Other deductions (attach statement) <b>SEE STATEMENT 3</b>				<b>21</b> <b>1,678,867.</b>		
<b>22</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 21				<b>22</b> <b>3,981,238.</b>		
<b>23</b> <b>Ordinary business income (loss).</b> Subtract line 22 from line 8				<b>23</b> <b>-2,061,183.</b>		
Tax and Payment	<b>24</b> Interest due under the look-back method-completed long-term contracts (attach Form 8697)				<b>24</b>	
	<b>25</b> Interest due under the look-back method-income forecast method (attach Form 8866)				<b>25</b>	
	<b>26</b> BBA AAR imputed underpayment (see instructions)				<b>26</b>	
	<b>27</b> Other taxes (see instructions)				<b>27</b>	
	<b>28</b> <b>Total balance due.</b> Add lines 24 through 27				<b>28</b>	
	<b>29</b> Elective payment election amount from Form 3800				<b>29</b>	
	<b>30</b> Payment (see instructions)				<b>30</b>	
	<b>31</b> <b>Amount owed.</b> If the sum of line 29 and line 30 is smaller than line 28, enter amount owed				<b>31</b>	
<b>32</b> <b>Overpayment.</b> If the sum of line 29 and line 30 is larger than line 28, enter overpayment				<b>32</b>		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.					
	Signature of partner or limited liability company member _____		Date _____			
Paid Preparer Use Only	Print/Type preparer's name <b>JESSICA SHAW</b>	Preparer's signature <b>JESSICA SHAW</b>	Date <b>09/06/24</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01263287</b>	
	Firm's name <b>LITTLE MORRIS LLP</b>			Firm's EIN <b>84-1369227</b>		
	Firm's address <b>950 WEST BANNOCK, SUITE 1050 BOISE, ID 83702</b>			Phone no. <b>(208) 344-2666</b>		



Form 1065 (2023)

SEAQUEST HOLDINGS LLC

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**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:	<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership		
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company		
<b>e</b> <input type="checkbox"/> Foreign partnership		
<b>b</b> <input type="checkbox"/> Domestic limited partnership		
<b>d</b> <input type="checkbox"/> Domestic limited liability partnership		
<b>f</b> <input type="checkbox"/> Other		
<b>2</b> At the end of the tax year:		
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		<b>X</b>
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	<b>X</b>	
<b>3</b> At the end of the tax year, did the partnership:		
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	<b>X</b>	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
SEAQUEST MANAGEMENT INC	81-3680800	UNITED STATES
(iv) Percentage Owned in Voting Stock		
	100.00	
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	<b>X</b>	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity
SEE STATEMENT 4		
(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?	<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.		
<b>b</b> The partnership's total assets at the end of the tax year were less than \$ 1 million.		
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
<b>d</b> The partnership is not filing and is not required to file Schedule M-3		<b>X</b>
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?		<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		<b>X</b>
<b>8</b> At any time during calendar year 2023, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		<b>X</b>
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		<b>X</b>
<b>10 a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? If "Yes," enter the effective date of the election. See instructions for details regarding a section 754 election		<b>X</b>
<b>b</b> For this tax year, did the partnership make an optional basis adjustment under section 743(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$ ( _____ ) of such section 743(b) adjustments for all partners made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions		<b>X</b>

Form 1065 (2023)

SEAQUEST HOLDINGS LLC

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Schedule B Other Information (continued)		Yes	No
c	For this tax year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total aggregate net positive amount \$ _____ and the total aggregate net negative amount \$ ( _____ ) of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions		X
d	For this tax year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b) adjustments for all partners and/or partnership property made in the tax year \$ _____. The partnership must also attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16 a	Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
18	Enter the number of partners that are foreign governments under section 892		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$ _____		X
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24	Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$ _____		X
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: _____ By vote _____ By value _____		X
29	Is the partnership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions): a Under the applicable foreign corporation rules?		X

Form 1065 (2023)

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<b>Schedule B Other Information (continued)</b>		Yes	No
<b>b</b>	Under the covered surrogate foreign corporation rules? ..... If "Yes" to either (a) or (b), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.		<b>X</b>
<b>30</b>	At any time during this tax year, did the partnership (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or financial interest in a digital asset)? See instructions .....		<b>X</b>
<b>31</b>	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ..... If "No," complete Designation of Partnership Representative below.		<b>X</b>

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR <b>VINCENZO COVINO</b>	
U.S. address of PR <b>5173 N BROOKMEADOW WAY BOISE, ID 83713</b>	U.S. phone number of PR <b>(208) 371-1194</b>
If the PR is an entity, name of the designated individual for the PR	
U.S. address of designated individual	U.S. phone number of designated individual

Form **1065** (2023)

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

▶ Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

OMB No. 1545-0123

Name <b>SEAQUEST HOLDINGS LLC</b>		Employer identification number <b>2603</b>	
1	Inventory at beginning of year .....	1	65,925.
2	Purchases .....	2	156,440.
3	Cost of labor .....	3	
4	Additional section 263A costs (attach schedule) .....	4	
5	Other costs (attach schedule) .....	5	
6	<b>Total.</b> Add lines 1 through 5 .....	6	222,365.
7	Inventory at end of year .....	7	23,393.
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	8	198,972.

**9 a** Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶ \_\_\_\_\_

**b** Check if there was a writedown of subnormal goods ..... ▶ ☐

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ▶ ☐

**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO ..... **9d** | \_\_\_\_\_

**e** If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ..... ☐ Yes ☒ No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ..... ☐ Yes ☒ No  
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

**SCHEDULE B-1  
(Form 1065)**(Rev. August 2019)  
Department of the Treasury  
Internal Revenue Service**Information on Partners Owning 50% or  
More of the Partnership**

▶ Attach to Form 1065.

OMB No. 1545-0123

▶ Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.

Name of partnership

Employer identification number

SEAQUEST HOLDINGS LLC

2603

**Part I Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
VINCENZO COVINO	9692	UNITED STATES	70.90

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

Form **4562**Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

**Depreciation and Amortization**  
(Including Information on Listed Property)

OTHER

Attach to your tax return.

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2023**Attachment  
Sequence No. **179**

Identifying number

SEAQUEST HOLDINGS LLC

2603

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,890,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	111,115.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		18,125.	5YR	HY	200DB	3,625.
c 7-year property		6,317.	7YR	HY	200DB	902.
d 10-year property						
e 15-year property		6,986.	15YR	HY	S/L	233.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	115,875.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form 4562 (2023)

SEAQUEST HOLDINGS LLC

2603 Page 2

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

	:	:	%					
	:	:	%					
	:	:	%					

**27** Property used 50% or less in a qualified business use:

	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2023 tax year:

	:	:			
	:	:			

**43** Amortization of costs that began before your 2023 tax year**43**

13,963.

**44** **Total.** Add amounts in column (f). See the instructions for where to report**44**

13,963.







**Part III** Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

<b>19 (a)</b> Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
<b>A</b>					
<b>B</b>					
<b>C</b>					
<b>D</b>					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
<b>20</b>	Gross sales price ( <b>Note:</b> See line 1a before completing.)	<b>20</b>			
<b>21</b>	Cost or other basis plus expense of sale	<b>21</b>			
<b>22</b>	Depreciation (or depletion) allowed or allowable	<b>22</b>			
<b>23</b>	Adjusted basis. Subtract line 22 from line 21	<b>23</b>			
<b>24</b>	Total gain. Subtract line 23 from line 20	<b>24</b>			
<b>25 If section 1245 property:</b>					
<b>a</b>	Depreciation allowed or allowable from line 22	<b>25a</b>			
<b>b</b>	Enter the <b>smaller</b> of line 24 or 25a	<b>25b</b>			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
<b>a</b>	Additional depreciation after 1975	<b>26a</b>			
<b>b</b>	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a	<b>26b</b>			
<b>c</b>	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	<b>26c</b>			
<b>d</b>	Additional depreciation after 1969 and before 1976	<b>26d</b>			
<b>e</b>	Enter the <b>smaller</b> of line 26c or 26d	<b>26e</b>			
<b>f</b>	Section 291 amount (corporations only)	<b>26f</b>			
<b>g</b>	Add lines 26b, 26e, and 26f	<b>26g</b>			
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
<b>a</b>	Soil, water, and land clearing expenses	<b>27a</b>			
<b>b</b>	Line 27a multiplied by applicable percentage	<b>27b</b>			
<b>c</b>	Enter the <b>smaller</b> of line 24 or 27b	<b>27c</b>			
<b>28 If section 1254 property:</b>					
<b>a</b>	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion	<b>28a</b>			
<b>b</b>	Enter the <b>smaller</b> of line 24 or 28a	<b>28b</b>			
<b>29 If section 1255 property:</b>					
<b>a</b>	Applicable percentage of payments excluded from income under section 126	<b>29a</b>			
<b>b</b>	Enter the <b>smaller</b> of line 24 or 29a	<b>29b</b>			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

<b>30</b>	Total gains for all properties. Add property columns A through D, line 24	<b>30</b>	
<b>31</b>	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	<b>31</b>	
<b>32</b>	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	<b>32</b>	

**Part IV** Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
<b>33</b>	Section 179 expense deduction or depreciation allowable in prior years	<b>33</b>	
<b>34</b>	Recomputed depreciation. See instructions	<b>34</b>	
<b>35</b>	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	<b>35</b>	

**Worksheet for Adjusted Current Earnings Adjustments**

Name of partnership		Employer identification number
SEAQUEST HOLDINGS LLC		2603
1. Additions to AMTI:		
a. Depreciation recomputed for AMT purposes .....	116,894.	
b. Tax-exempt interest income .....		
c. Amortization of IRC 173 .....		
d. Depletion for post-1989 properties .....		
e. Intangible drilling costs deducted from AMTI .....		
f. Total additions to AMTI .....		116,894.
2. Deductions:		
a. Depreciation recomputed for ACE purposes .....	116,894.	
b. Depletion recomputed for ACE purposes .....		
c. ACE intangible drilling costs .....		
d. Total deductions .....		116,894.
3. Other adjustments:		
a. Basis adjustments from sales or exchanges .....		
b. Other adjustments .....		
c. Total other adjustments .....		
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c .....		0.

FORM 1065	INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC.	STATEMENT	1
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NAME AND ADDRESS	EMPLOYER ID	AMOUNT
SEAQUEST FOLSOM, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-3010313	266,729.
SEAQUEST FORT LAUDERDALE, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-4402089	1,131.
SEAQUEST INTERACTIVE AQUARIUM - LAS VEGAS 3363 E PRESIDENTIAL DR STE 104 MERIDIAN, ID 83642	81-0866902	44,087.
SEAQUEST INTERACTIVE AQUARIUM LAS VEGAS 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	81-0866902	-86,960.
SEAQUEST INTERACTIVE AQUARIUM UTAH LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	75-2992492	302,959.
SEAQUEST LITTLETON, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-3024224	-353,150.
SEAQUEST ROSEVILLE -AT RISK 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-5093168	-83,102.
SEAQUEST ROSEVILLE, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-5093168	-314,461.
SEAQUEST TRUMBULL, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-5273092	-257,110.
SEAQUEST WOODBRIDGE, LLC 3363 E. PRESIDENTIAL DR. STE. 104 MERIDIAN, ID 83642	82-5346899	35,294.
TOTAL TO FORM 1065, LINE 4		-444,583.

FORM 1065	TAX EXPENSE	STATEMENT	2
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DESCRIPTION	AMOUNT
CALIFORNIA TAXES - OTHER	800.
FRANCHISE TAX	17,788.
MINNESOTA TAXES - BASED ON INCOME	172.
PAYROLL TAXES	126,425.
PROPERTY TAXES	39,246.
SALES & USE TAX	-498.
TOTAL TO FORM 1065, LINE 14	183,933.

FORM 1065	OTHER DEDUCTIONS	STATEMENT	3
DESCRIPTION		AMOUNT	
ADVERTISING		269,645.	
AMORTIZATION EXPENSE		13,963.	
ANIMAL ACQUISITIONS		47,044.	
BANK & MERCHANT FEES		90,082.	
DUES & SUBSCRIPTIONS		53,814.	
FREIGHT & DELIVERY		4,016.	
INSURANCE		141,457.	
LEGAL & PROFESSIONAL FEES		47,075.	
MANAGEMENT FEES		413,833.	
MEALS		3,736.	
OFFICE EXPENSE		105,679.	
SMALL EQUIPMENT & FURNITURE		20,052.	
SUPPLIES		166,831.	
TRAVEL		38,649.	
UTILITIES		212,746.	
VETERINARY SERVICES		50,245.	
TOTAL TO FORM 1065, LINE 21		1,678,867.	

THE ENTITY OWNS 20% OR MORE DIRECTLY OR 50% OR MORE OVERALL OF PARTNERSHIPS OR TRUSTS	STATEMENT	4
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NAME OF ENTITY	EIN NUMBER		
		COUNTRY OF ORGANIZATION	PCT OWNED
SEAQUEST FOLSOM LLC	0313		
	UNITED STATES		50.00
SEAQUEST FORT LAUDERDALE LLC	2089		
	UNITED STATES		50.00
SEAQUEST INTERACTIVE AQUARIUM FORT WORTH	4982		
	UNITED STATES		100.00
SEAQUEST INTERACTIVE AQUARIUM LAS VEGAS	6902		
	UNITED STATES		60.00
SEAQUEST INTERACTIVE AQUARIUM UTAH	2492		
	UNITED STATES		90.00
SEAQUEST LITTLETON LLC	4224		
	UNITED STATES		50.00
SEAQUEST MASSAPEQUA LLC	1404		
	UNITED STATES		50.00
SEAQUEST ROSEVILLE LLC	3168		
	UNITED STATES		50.00
SEAQUEST STONECREST, LLC	8525		
	UNITED STATES		100.00
SEAQUEST TRUMBULL LLC	3092		
	UNITED STATES		50.00

SEAQUEST WOODBRIDGE LLC

6899

UNITED STATES

50.00

SCHEDULE K	INTEREST INCOME	STATEMENT	5
DESCRIPTION	U.S. BONDS	OTHER	
INTEREST - SEAQUEST FOLSOM, LLC		35,539.	
INTEREST - SEAQUEST INTERACTIVE AQUARIUM LAS VEGAS		878.	
INTEREST - SEAQUEST INTERACTIVE AQUARIUM UTAH LLC		108,314.	
INTEREST - SEAQUEST ROSEVILLE, LLC		267.	
INTEREST - SEAQUEST WOODBRIDGE, LLC		7,114.	
TOTAL TO SCHEDULE K, LINE 5		152,112.	

SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT	6
DESCRIPTION	AMOUNT		
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	3,736.		
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH	7,455.		
TOTAL TO SCHEDULE K, LINE 18C	11,191.		

SCHEDULE K	OTHER ITEMS	STATEMENT	7
DESCRIPTION	AMOUNT		
NET INVESTMENT INCOME	152,112.		
AGGREGATE BUSINESS ACTIVITY GROSS INCOME OR GAIN	1,920,055.		
AGGREGATE BUSINESS ACTIVITY DEDUCTIONS	3,981,238.		
SECTION 199A - ORDINARY INCOME (LOSS)	-2,022,168.		
SECTION 199A W-2 WAGES	5,418,823.		
SECTION 199A UNADJUSTED BASIS OF ASSETS	8,465,666.		
PASSTHROUGH BUSINESS INTEREST EXPENSE	81,063.		
BUSINESS INTEREST EXPENSE	202,820.		

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
PREPAID EXPENSES	83,249.	37,922.	
TOTAL TO SCHEDULE L, LINE 6	83,249.	37,922.	

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
INVESTMENT IN SEAQUEST FOLSOM	156,161.	409,240.	
INVESTMENT IN SEAQUEST FT LAUDERDALE	277,117.	278,247.	
INVESTMENT IN SEAQUEST LAS VEGAS	525,887.	360,520.	
INVESTMENT IN SEAQUEST LITTLETON	-269,741.	-622,170.	
INVESTMENT IN SEAQUEST ROSEVILLE	-366,900.	-711,751.	
INVESTMENT IN SEAQUEST TRUMBULL	334,648.	-1,040,877.	
INVESTMENT IN SEAQUEST UTAH	2,459,434.	2,835,468.	
INVESTMENT IN SEAQUEST WOODBRIDGE	333,852.	373,430.	
TOTAL TO SCHEDULE L, LINE 8	3,450,458.	1,882,107.	

SCHEDULE L	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
SECURITY DEPOSITS	98,161.	0.	
TOTAL TO SCHEDULE L, LINE 13	98,161.	0.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
ACCRUED PAYROLL	34,620.	27,454.	
DEFERRED RENT	176,499.	154,605.	
OTHER ACCRUED EXPENSES	27,957.	59,332.	
SALES TAX PAYABLE	8,884.	15,334.	
UNEARNED REVENUE	74,143.	74,217.	
TOTAL TO SCHEDULE L, LINE 17	322,103.	330,942.	

SCHEDULE L	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE TO RELATED PARTIES	2,554,576.	3,071,171.	
TOTAL TO SCHEDULE L, LINE 20	2,554,576.	3,071,171.	

SCHEDULE M-1	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT	13
DESCRIPTION	AMOUNT		
BASIS LIMITATION - LAS VEGAS	44,087.		
PASSTHROUGH BOOK/TAX - FOLSOM	48,010.		
PASSTHROUGH BOOK/TAX - LAS VEGAS	78,665.		
PASSTHROUGH BOOK/TAX - LITTLETON	-1,690.		
PASSTHROUGH BOOK/TAX - ROSEVILLE	29,242.		
PASSTHROUGH BOOK/TAX - TRUMBULL	1,117,277.		
PASSTHROUGH BOOK/TAX - UTAH	33,105.		
PASSTHROUGH BOOK/TAX - WOODBRIDGE	2,829.		
TOTAL TO SCHEDULE M-1, LINE 2	1,351,525.		

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SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN STATEMENT 14

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DESCRIPTION	AMOUNT
DEPRECIATION	113,652.
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	7,455.
STONECREST - UTILITIES	11,571.
STONECREST -RENTS	52,621.
TOTAL TO SCHEDULE M-1, LINE 4	185,299.

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SCHEDULE M-1 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN STATEMENT 15

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DESCRIPTION	AMOUNT
GAIN (LOSS) ON DISPOSITION OF ASSETS	-44,694.
TOTAL TO SCHEDULE M-1, LINE 6	-44,694.

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SCHEDULE M-1 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS STATEMENT 16

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DESCRIPTION	AMOUNT
SUSPENDED LOSS - PY ROSEVILLE	83,102.
AMORTIZATION	13,963.
TOTAL TO SCHEDULE M-1, LINE 7	97,065.

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SCHEDULE M-2 OTHER INCREASES STATEMENT 17

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DESCRIPTION	AMOUNT
TRANSFERRED CAPITAL	35,002.
TOTAL TO SCHEDULE M-2, LINE 4	35,002.

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SCHEDULE M-2	OTHER DECREASES	STATEMENT	18
DESCRIPTION		AMOUNT	
TRANSFERRED CAPITAL		35,002.	
NONDEDUCTIBLE EXPENSES		11,191.	
TOTAL TO SCHEDULE M-2, LINE 7		46,193.	

SeaQuest Holdings, LLC  
001. SeaQuest Holdings, LLC (Consolidated)  
SeaQuest Balance Sheet - Consolidated  
End of Dec 2023

Options: Activity Only

Financial Ruest Holdings, LLC Quest Management 3. SeaQuest Layton aaQuest Las Vegas aaQuest Fort Worth : SeaQuest Folsom SeaQuest Roseville iQuest Woodbridge 1st Massepequa st Fort Lauderdale SeaQuest Trumbull aaQuest Stonecrest															Subsidiary	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		
ASSETS																
Current Assets																
Bank																
1002	\$0.00	\$0.00	\$1,950.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.25		
1002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00		
1002	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00		
1002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00		
1002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
1002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		
1006	\$335,534.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,534.39		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,168.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,168.27		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,657.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,657.52		
1006	\$0.00	(\$25,271.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,271.89)		
1006	\$0.00	\$0.00	\$87,681.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,681.25		
1006	\$0.00	\$0.00	\$0.00	\$73,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,889.13		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$67,787.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,787.19		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,061.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,061.91)		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,945.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,945.19		
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$1,471.48		
1007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.74		
Total E	\$335,534.39	(\$25,271.89)	\$89,631.50	\$76,139.13	\$70,037.19	\$109,883.28	\$82,830.01	\$120,907.52	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$861,162.61		
Accounts Receivable																
1200 - Accounts Receivable																
12C	\$0.00	\$0.00	\$0.00	\$2,697.97	\$0.00	\$0.00	(\$4,072.77)	(\$4,571.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,946.26)		
12C	\$0.00	\$0.00	\$1,303.02	\$692.24	\$639.69	\$2,886.48	\$2,439.79	\$2,483.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.43		
12C	\$0.00	\$0.00	\$2,783.73	\$11,559.13	\$5,553.05	\$5,518.45	\$11,581.24	\$10,232.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,227.67		
12C	\$0.00	\$0.00	\$333.34	\$3,158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.95		
12C	\$80,372.64	\$11,389.35	\$12,439.87	(\$5,316.56)	\$3,966.84	\$5,155.19	\$4,729.64	\$2,621.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,358.68		
121	\$0.00	\$36,339.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,339.05		
121	\$0.00	\$491,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,212.84		
121	\$702,386.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,386.45		
121	\$0.00	\$14,401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,401.02		
Total	\$782,759.09	\$553,342.26	\$16,859.96	\$12,791.39	\$10,159.58	\$13,560.12	\$14,677.90	\$10,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,915.83		
Total A	\$782,759.09	\$553,342.26	\$16,859.96	\$12,791.39	\$10,159.58	\$13,560.12	\$14,677.90	\$10,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,915.83		
Other Current Asset																
1400	\$0.00	\$1,741.36	\$23,596.79	\$25,124.56	\$23,393.37	\$40,930.62	\$32,022.91	\$28,068.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,878.22		
1500	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
1700 - Prepaid Expenses																
17C	\$0.00	\$403,498.31	\$14,877.41	\$24,008.51	\$25,415.91	\$10,822.02	\$16,417.87	\$20,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,078.73		
171	\$0.00	\$93,595.45	\$6,547.47	\$11,047.35	\$10,505.66	\$14,693.08	\$11,562.49	\$16,505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,456.63		
Total	\$0.00	\$497,093.76	\$21,424.88	\$35,055.86	\$35,921.57	\$25,515.10	\$27,980.36	\$36,543.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,535.36		
1730	\$0.00	\$2,064,605.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064,605.66		
Total C	\$0.00	\$2,563,440.78	\$47,021.67	\$62,180.42	\$61,314.94	\$68,445.72	\$62,003.27	\$66,612.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,019.24		
Total Cu	\$1,118,293.48	\$3,091,511.15	\$153,513.13	\$151,110.94	\$141,511.71	\$191,889.12	\$159,511.18	\$198,285.49	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$5,207,097.68		
Fixed Assets																
1900 - Fixed Assets																
1901	\$0.00	\$0.00	\$8,951.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.38		
1902	\$0.00	\$6,500.00	\$68,380.94	\$73,403.58	\$86,433.48	\$73,668.79	\$87,784.73	\$92,514.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,686.47		
1903	\$0.00	\$0.00	\$2,023,292.32	\$3,455,711.94	\$1,574,127.73	\$3,665,978.94	\$4,427,093.17	\$4,177,462.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,323,666.88		
1903	\$0.00	\$0.00	\$28,852.25	\$0.00	\$0.00	\$0.00	\$974,618.00	\$480,929.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,400.02		
1904	\$0.00	\$12,050.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,550.00		
1905	\$0.00	\$16,130.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,807.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,937.68		
1906	\$0.00	\$0.00	\$36,125.23	\$47,320.36	\$23,667.40	\$25,561.87	\$27,512.84	\$14,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,440.70		
1908	\$0.00	\$0.00	\$12,400.00	\$15,400.00	\$22,800.00	\$19,587.00	\$20,575.00	\$33,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,182.00		
1930	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00		
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	(\$3,333,333.32)	(\$3,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,633,333.32)		
1998	\$0.00	(\$6,923.33)	(\$1,170,557.24)	(\$1,970,679.23)	(\$1,022,710.58)	(\$645,397.66)	(\$1,094,559.23)	(\$553,109.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,463,937.23)		
1999	\$0.00	(\$6,025.00)	\$0.00	(\$21,770.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,795.91)		
Total -	\$0.00	\$21,731.67	\$1,007,444.88	\$1,637,885.74	\$684,318.03	\$339,398.94	\$1,186,498.87	\$755,938.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633,216.67		
Total Fix	\$0.00	\$21,731.67	\$1,007,444.88	\$1,637,885.74	\$684,318.03	\$339,398.94	\$1,186,498.87	\$755,938.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633,216.67		
Other Assets																
1800 - Other Assets																
1801	\$0.00	\$6,448.00	\$0.00	\$2,055.00	\$0.00	\$43,165.20	\$50,000.00	\$5,822.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,491.06		
1802	\$0.00	(\$500.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.76)		
1862	\$2,835,467.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835,467.49		
1863	\$360,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,520.20		
1864	(\$1,570,910.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,570,910.97)		
1865	(\$622,170.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$622,170.24)		
1866	\$409,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,240.42		
1867	\$278,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,246.77		
1868	(\$711,751.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0									

2100	(\$1,171,209.07)	(\$1,996,547.72)	\$0.00	\$0.00	\$824,474.69	\$0.00	\$0.00	\$0.00	\$10,018.73	\$0.00	\$0.00	\$2,333,263.37	\$0.00	\$0.00
2126	\$0.00	\$1,171,157.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,157.75
2127	\$0.00	\$539,428.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,428.49
2128	\$0.00	\$389,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,925.97
<b>2200 - Payroll Liabilities</b>														
220	\$0.00	\$7,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.23
Total	\$0.00	\$7,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.23
<b>2300 - Accrued Expenses</b>														
230	\$0.00	\$65,020.09	\$22,086.94	\$27,183.79	\$21,159.56	\$34,994.96	\$27,410.51	\$33,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,642.48
230	\$0.00	\$15,065.31	\$11,505.33	\$25,644.80	\$40,231.50	\$49,101.26	\$13,728.56	\$26,311.59	\$0.00	\$0.00	\$911,250.56	(\$51,264.40)	\$0.00	\$1,041,574.51
230	\$0.00	\$217,521.83	(\$215,460.07)	\$13,975.86	\$0.00	(\$92,455.46)	\$3,807.27	(\$13,118.04)	(\$213.33)	\$286.89	\$44,115.65	\$0.00	\$0.00	(\$41,539.40)
230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
Total	\$0.00	\$297,607.23	(\$181,867.80)	\$66,804.45	\$61,391.06	(\$8,359.24)	\$44,946.34	\$46,980.18	(\$213.33)	\$286.89	\$2,355,366.21	(\$51,264.40)	\$0.00	\$2,631,677.59
<b>2400 - Sales and Use Taxes</b>														
240	\$0.00	\$0.00	\$15,691.79	\$1,414.37	\$15,334.07	\$2,633.15	\$13,712.00	\$16,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,906.20
Total	\$0.00	\$0.00	\$15,691.79	\$1,414.37	\$15,334.07	\$2,633.15	\$13,712.00	\$16,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,906.20
<b>2500 - Unearned Revenue</b>														
250	\$0.00	\$0.00	\$170,387.29	\$224,260.82	\$74,217.12	\$190,057.68	\$51,159.52	\$244,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,475.09
250	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
250	\$0.00	\$0.00	\$1,347.92	\$4,142.23	(\$0.03)	\$3,764.27	\$719.83	\$2,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.59
250	\$0.00	\$398,498.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,498.63
Total	\$0.00	\$398,498.63	\$171,735.17	\$228,403.01	\$74,217.09	\$193,821.95	\$51,879.31	\$246,647.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,202.19
2505	\$0.00	\$0.00	\$14,274.21	\$4,793.97	\$9,075.30	\$40,041.42	\$69,841.99	(\$993.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,033.05
2850	\$0.00	\$19,239.12	\$7,867.39	\$6,973.51	\$6,294.44	\$4,711.50	\$7,315.46	\$6,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,857.31
Total C	(\$1,171,209.07)	\$826,663.70	\$27,700.76	\$308,389.31	\$990,786.65	\$232,848.78	\$187,695.10	\$315,210.08	\$9,805.40	\$286.89	\$2,355,366.21	\$2,281,998.97	\$0.00	\$6,365,542.78
Total Cu	(\$1,171,209.07)	\$1,013,053.39	\$146,773.37	\$595,092.07	\$1,223,887.24	\$319,132.56	\$389,829.73	\$521,894.40	\$9,805.40	\$286.89	\$2,355,366.21	\$2,281,998.97	\$0.00	\$7,685,911.16
<b>Long Term Liabilities</b>														
<b>2700 - Third Party Loans</b>														
2701	\$1,297,665.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,665.45
2710	\$0.00	\$0.00	\$0.00	\$0.00	\$498,045.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,045.55
2711	\$0.00	\$102,361.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,361.43
2730	\$0.00	\$40,738.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,738.61
2731	\$0.00	\$531,439.39	\$521,659.39	\$161,535.57	\$520,203.35	\$0.00	\$521,682.75	\$520,588.62	\$0.00	\$162,143.27	\$520,675.90	\$0.00	\$0.00	\$3,459,928.24
2790	\$162,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,378.08
Total -	\$1,460,043.53	\$674,539.43	\$521,659.39	\$161,535.57	\$1,018,248.90	\$0.00	\$521,682.75	\$520,588.62	\$0.00	\$162,143.27	\$520,675.90	\$0.00	\$0.00	\$5,561,117.36
2750 -	\$1,135,906.32	\$1,852,600.78	(\$3,052,290.63)	\$24,649.60	\$0.00	(\$1,769,622.22)	\$427,401.97	(\$471,040.43)	\$139.82	\$4,877.25	\$923,422.09	\$0.00	\$0.00	(\$923,955.45)
2800 -	\$0.00	\$0.00	\$97,708.46	\$103,916.86	\$154,604.57	\$91,051.71	\$194,963.20	\$134,903.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,148.47
Total Loi	\$2,595,949.85	\$2,527,140.21	(\$2,432,922.78)	\$290,102.03	\$1,172,853.47	(\$1,678,570.51)	\$1,144,047.92	\$184,451.86	\$139.82	\$167,020.52	\$1,444,097.99	\$0.00	\$0.00	\$5,414,310.38
<b>Equity</b>														
3001 -	(\$407,596.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$417,714.57)	\$0.00	\$0.00	\$0.00	\$1,098,235.71	\$0.00	\$0.00	\$0.00	\$272,924.58
3002 -	\$0.00	(\$806,619.49)	\$2,459,435.30	\$525,886.97	(\$1,122,293.52)	\$573,874.21	(\$366,902.37)	\$333,850.83	(\$37,772.23)	(\$821,116.08)	\$334,647.63	\$0.00	\$0.00	\$1,072,991.25
3003 -	\$192,744.17	\$0.00	\$569,857.28	\$366,475.99	\$0.00	\$1,271,572.03	\$918,737.03	(\$159,304.24)	\$50,461.28	(\$445,215.68)	(\$1,383,061.05)	\$0.00	\$0.00	\$1,382,266.81
3005 -	\$339,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,119.20
3005.1	\$339,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,119.20
3006 -	\$416,385.99	\$0.00	\$0.00	\$102,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,744.98
3007 -	\$242,600.82	\$0.00	\$0.00	\$186,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,347.82
3016 -	(\$2,363.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,363.27)
Retaine	\$0.00	\$401,809.13	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	(\$22,634.27)	\$0.00	(\$0.00)	(\$1,046,419.14)	\$0.00	(\$667,244.28)
Net Inc	(\$3,397,259.66)	(\$16,193.18)	\$417,814.84	(\$275,611.37)	(\$448,617.45)	\$506,159.54	(\$689,702.26)	\$79,154.04	\$0.00	\$2,260.12	(\$2,751,050.78)	(\$1,235,579.83)	\$0.00	(\$7,808,625.99)
Total Eq	(\$2,277,250.11)	(\$421,003.54)	\$3,447,107.42	\$905,857.58	(\$1,570,910.97)	\$1,933,891.21	(\$137,867.60)	\$253,700.63	(\$9,945.22)	(\$165,835.93)	(\$3,799,464.20)	(\$2,281,998.97)	\$0.00	(\$4,123,719.70)
Total Liabi	(\$852,509.33)	\$3,119,190.06	\$1,160,958.01	\$1,791,051.68	\$825,829.74	\$574,453.26	\$1,396,010.05	\$960,046.89	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$8,976,501.84

77. Other Property of Any Kind Not Already Listed  
Live Animals

Location	Description	Value
SeaQuest Utah		
	2 Turacos	\$35.19
	Various fish from Quality Marine	\$43.50
	2 Baby Sloths	\$150.00
	Armadillos	\$53.00
	Mini horse	\$61.00
	Qaulity Marine Fish	\$37.78
	Cold Blooded Shop	\$15.15
	Shark Supply (Rays & Puffers)	\$19.21
	Sea Dwelling Creatures	\$41.55
	Coral	\$15.85
	Proaquatics Fish Order	\$35.39
	Kyle Tolman Fish Purchase	\$29.00
	Adult Sloth	\$86.00
TOTAL:		\$622.62
SeaQuest Las Vegas		
	Dama Wallaby Joey Male	\$565.00
	Wallabies	\$1,100.00
	Giant Pacific Octopus	\$300.00
	Fish from K.Y.K. Wong	\$252.40
	Armadillos	\$1,035.00
	Fish from Quality Marine	\$689.43
	Major Mitchell Bird	\$582.71
	Blue Throat McCaw	\$207.50
	2 Rhino Iguanas	\$229.18
	Cownose Rays	\$449.50
	Misc. Fish (est. 155)	\$331.55
	Sea Dwelling Fish	\$445.32
	Kinkajous	\$255.00
	Sloth	\$885.00
	Two Toed Sloth	\$400.00
TOTAL:		\$7,727.58
SeaQuest Folsom		
	Keel Billed Toucan (2021 Hatch)	\$511.38
	Quality Marine Fish	\$990.08
	Baby Sloth	\$750.00
	Shamrock Baby McCaw	\$444.56
	Capybara	\$250.00
	Splash Aquarium	\$227.83
	Shark Supply	\$207.58
	Sloth	\$682.50
	Otter	\$700.00
	2 Male Wallabys	\$566.20
TOTAL:		\$5,330.12
SeaQuest Roseville		
	Stingrays	\$387.50
	Goldenchild Cow M6	\$303.20
	Ecletus	\$758.31
	Black Dragon Water Monitor	\$350.00
	Pionus Bird	\$222.71
	Golden Concure Bird	\$532.71
	Fresh Water Fish	\$196.86
	Shark Supply (Cownose Rays)	\$516.00
	Sea Dwelling Fish	\$157.59
	Sloth	\$692.50
	Otter	\$1,020.00
	Giant Pacific Octopus	\$345.00
TOTAL:		\$5,482.37
SeaQuest Woodbridge		
	Leopard Shark 36"	\$358.85
	3 Bengal Kittens	\$785.00
	Misc. Fish	\$281.45
	Shark Supply	\$187.50
	Quality Marine Fish	\$388.04
	Predatory Fins Fish	\$162.00
	Sloth	\$885.00
	2 Otters	\$2,000.00
	Sea Creatures	\$457.00
TOTAL:		\$5,504.84
GRAND TOTAL:		\$24,667.53

50. Other Machinery, Fixtures, and Equipment

Equipment

Location	Description	Value
SeaQuest Utah		
	Korona POS	\$914.50
	Steam Cleaner	\$301.45
	Token Machine	\$542.68
	Vending Machines	\$847.71
	Roller Card Readers	\$385.00
	Professional Plastics	\$154.19
	Cleanfreak Floor Scrubber	\$233.70
	Hurricane Machine	\$1,428.19
	Roller Terminal	\$150.00
	R2K Pump	\$862.40
	Lennox Air Handler	\$451.90
	Sound System	\$466.38
	Aquaculture Equipment	\$666.13
	2 Heat Pump Gilter/Driers	\$243.36
	Arnold Quality Metal Caps	\$244.40
TOTAL:		\$7,891.98
SeaQuest Las Vegas		
	External Skimmer	\$720.00
	Hammerhead Pump	\$269.20
	Korona POS System/Devices	\$1,510.50
	Token Machine	\$542.68
	Steam Cleaner	\$301.45
	New Pumps	\$880.00
	CRP Exclusive 2-Door Freezer (49 CU FT)	\$388.13
	Pentair	\$323.95
	Floor Cleaner	\$373.50
	Roller	\$385.00
	Hurricane Machine	\$1,340.83
	Toller Terminal	\$150.00
	Mis. Equipment	\$155.14
	HVAC Motor	\$239.40
TOTAL:		\$7,579.76
SeaQuest Folsom		
	POS Systems	\$1,212.50
	2 Hurricane Machines	\$1,289.90
	Steam Cleaner	\$301.45
	Token Machine	\$546.78
	Vending Machine	\$701.86
	Claw Machine	\$230.32
	Cool-Space 300 Fan	\$262.72
	Roller Card Readers	\$385.00
	Chiller	\$301.73
	BlackHawk Aquatic Pumps	\$343.24
	Roller Terminial	\$150.00
	Rebel Air HVAC	\$3,363.75
	Cleaning Machine	\$228.64
TOTAL:		\$9,317.88
SeaQuest Roseville		
	TV	\$161.10
	TV	\$107.40
	Maytag Washer & Dryer	\$133.80
	Aquatic Equipment	\$3,234.30
	Floor Scrubber	\$483.20
	Korona POS System/Devices	\$1,212.50
	Steam Cleaner	\$301.45
	Token Machine	\$557.07
	Vending Machine	\$669.22
	Roller Card Machine	\$351.21
	Hurricane Machine	\$1,417.27
	Roller Terminal	\$150.00
	Webstraunt Freezer	\$258.78
TOTAL:		\$9,037.30
SeaQuest Woodbridge		
	Computer/Audio Equipment	\$1,155.20
	Lightspeed POS	\$803.70
	Korona POS System/Devices	\$1,212.50
	Token Machine	\$537.39
	Steam Cleaner	\$301.45
	Token Machine	\$542.68
	Vending Machine	\$679.13
	Aqua Logic	\$285.40
	Roller Card Readers	\$385.00
	Cleaning Machine	\$215.64
	Hurricane Machines	\$2,721.16
	R2K Systems Sand Filter & Pump	\$262.33
	Roller Terminal	\$150.00
	CoolerDepot	\$198.75
	Boiler	\$693.77
TOTAL:		\$10,144.08
GRAND TOTAL:		\$43,971.00

**41. Office Equipment, Computer and Communication Equipment  
& Software**

<b>Location</b>	<b>Description</b>	<b>Value</b>
SeaQuest Management - Idaho		
	Apple Computer	\$250.00
	Resolve Video Equipment	\$400.00
<b>TOTAL:</b>		<b>\$650.00</b>
SeaQuest Utah		
	8 Computer	\$329.30
	Network Equipment	\$368.80
	Computers	\$591.10
<b>TOTAL:</b>		<b>\$1,289.20</b>
<b>GRAND TOTAL:</b>		<b>\$1,939.20</b>

### 39. Office Furniture

Location	Description	Value
SeaQuest Management - Idaho		
	Cubicles	\$440.00
	3 Glass Enclosed Cubicles	\$1,173.00
<b>TOTAL:</b>		<b>\$1,613.00</b>
SeaQuest Roseville		
	Furniture	\$180.77
<b>TOTAL:</b>		<b>\$180.77</b>
<b>GRAND TOTAL:</b>		<b>\$1,793.77</b>

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

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

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

Executed on December 2, 2024

**X** /s/ Aaron Neilsen

Signature of individual signing on behalf of debtor

Aaron Neilsen

Printed name

CEO

Position or relationship to debtor



Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

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

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 659,473.89

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 659,473.89

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 9,476,622.87

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 160,112.34

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 7,017,141.79

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 16,653,877.00

## Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLCUnited States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

## Official Form 206A/B

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

12/15

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

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

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

Part 1: **Cash and cash equivalents**

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

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

## All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>5627</u>	<u>\$20,508.39</u>
3.2. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>3732</u>	<u>\$0.00</u>
3.3. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>9916</u>	<u>\$0.00</u>
3.4. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>0839</u>	<u>\$0.00</u>
3.5. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>6332</u>	<u>\$0.00</u>
3.6. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>9991</u>	<u>\$0.00</u>
3.7. <u>JPMorgan Chase Bank, N.A.</u>	<u>Checking</u>	<u>5211</u>	<u>\$0.00</u>



Debtor SeaQuest Holdings, LLC Case number (If known) \_\_\_\_\_  
Name

☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
	Misc. Gift Shop Merchandise		\$0.00		\$7,500.00

22. Other inventory or supplies

23. Total of Part 5.

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

\$7,500.00

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

☒ No  
☐ Yes

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

☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

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

☒ No  
☐ Yes

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

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

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

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

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

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attachment	\$0.00	Liquidation Value	\$1,793.77
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See attachment.	\$0.00	Liquidation Value	\$1,939.20

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

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
Name

43. **Total of Part 7.** \$3,732.97  
Add lines 39 through 42. Copy the total to line 86.

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

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

**Part 8: Machinery, equipment, and vehicles**

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

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> Equipment - See attachment.	\$0.00	Liquidation Value	\$43,971.00

51. **Total of Part 8.** \$43,971.00  
Add lines 47 through 50. Copy the total to line 87.

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

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

**Part 9: Real property**

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

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

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

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

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

- ☐ No. Go to Part 12.

Debtor SeaQuest Holdings, LLC Case number (If known) \_\_\_\_\_  
Name

☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)  
Note Receivable - collectible 457,000.00 - 0.00 = \$457,000.00  
Total face amount doubtful or uncollectible amount

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**  
Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees) Unknown

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
Ada County District Court Case No. CV01-23-16610  
SeaQuest Holdings, LLC v. LaWanda Westbrook Unknown  
Nature of claim Civil  
Amount requested \$0.00

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

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

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

Live Animals - See attachment \$24,667.53

SeaQuest Utah - Salvage of tenant improvements Unknown

SeaQuest Rosedale - Salvage of tenant improvements Unknown

78. **Total of Part 11.** \$481,667.53  
Add lines 71 through 77. Copy the total to line 90.

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

☒ No  
☐ Yes

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$20,508.39	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$102,094.00	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$7,500.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$3,732.97	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$43,971.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$481,667.53	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$659,473.89	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$659,473.89

### 39. Office Furniture

Location	Description	Value
SeaQuest Management - Idaho		
	Cubicles	\$4,400.00
	3 Glass Enclosed Cubicles	\$11,730.00
<b>TOTAL:</b>		<b>\$16,130.00</b>
SeaQuest Roseville		
	Furniture	\$1,807.68
<b>TOTAL:</b>		<b>\$1,807.68</b>
<b>GRAND TOTAL:</b>		<b>\$17,937.68</b>



**41. Office Equipment, Computer and Communication Equipment  
& Software**

<b>Location</b>	<b>Description</b>	<b>Value</b>
SeaQuest Management - Idaho		
	Apple Computer	\$2,500.00
	Resolve Video Equipment	\$4,000.00
<b>TOTAL:</b>		<b>\$6,500.00</b>
SeaQuest Utah		
	8 Computer	\$3,293.00
	Network Equipment	\$3,688.00
	Computers	\$5,911.00
<b>TOTAL:</b>		<b>\$12,892.00</b>
<b>GRAND TOTAL:</b>		<b>\$19,392.00</b>

**50. Other Machinery, Fixtures, and Equipment**

**Equipment**

<b>Location</b>	<b>Description</b>	<b>Value</b>
SeaQuest Utah		
	Korona POS	\$9,145.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,426.75
	Vending Machines	\$8,477.13
	Roller Card Readers	\$3,850.00
	Professional Plastics	\$1,541.93
	Cleanfreak Floor Scrubber	\$2,336.99
	Hurricane Machine	\$14,281.91
	Roller Terminal	\$1,500.00
	R2K Pump	\$8,623.98
	Lennox Air Handler	\$4,519.00
	Sound System	\$4,663.77
	Aquaculture Equipment	\$6,661.26
	2 Heat Pump Gilter/Driers	\$2,433.62
	Arnold Quality Metal Caps	\$2,444.00
<b>TOTAL:</b>		<b>\$78,919.82</b>
SeaQuest Las Vegas		
	External Skimmer	\$7,200.00
	Hammerhead Pump	\$2,692.00
	Korona POS System/Devices	\$15,105.00
	Token Machine	\$5,426.75
	Steam Cleaner	\$3,014.48
	New Pumps	\$8,800.00
	CRP Exclusive 2-Door Freezer (49 CU FT)	\$3,881.26
	Pentair	\$3,239.48
	Floor Cleaner	\$3,734.97
	Roller	\$3,850.00
	Hurricane Machine	\$13,408.28
	Toller Terminal	\$1,500.00
	Mis. Equipment	\$1,551.36
	HVAC Motor	\$2,394.00
<b>TOTAL:</b>		<b>\$75,797.58</b>
SeaQuest Folsom		
	POS Systems	\$12,125.00
	2 Hurricane Machines	\$12,899.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,467.79
	Vending Machine	\$7,018.59
	Claw Machine	\$2,303.16

	Cool-Space 300 Fan	\$2,627.18
	Roller Card Readers	\$3,850.00
	Chiller	\$3,017.33
	BlackHawk Aquatic Pumps	\$3,432.42
	Roller Terminal	\$1,500.00
	Rebel Air HVAC	\$33,637.50
	Cleaning Machine	\$2,286.38
<b>TOTAL:</b>		<b>\$93,178.83</b>
SeaQuest Roseville		
	TV	\$1,611.00
	TV	\$1,074.00
	Maytag Washer & Dryer	\$1,338.00
	Aquatic Equipment	\$32,343.00
	Floor Scrubber	\$4,832.00
	Korona POS System/Devices	\$12,125.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,570.70
	Vending Machine	\$6,692.15
	Roller Card Machine	\$3,512.12
	Hurricane Machine	\$14,172.72
	Roller Terminal	\$1,500.00
	Webstraunt Freezer	\$2,587.82
<b>TOTAL:</b>		<b>\$90,372.99</b>
SeaQuest Woodbridge		
	Computer/Audio Equipment	\$11,552.00
	Lightspeed POS	\$8,037.00
	Korona POS System/Devices	\$12,125.00
	Token Machine	\$5,373.89
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,426.75
	Vending Machine	\$6,791.31
	Aqua Logic	\$2,854.00
	Roller Card Readers	\$3,850.00
	Cleaning Machine	\$2,156.35
	Hurricane Machines	\$27,211.55
	R2K Systems Sand Filter & Pump	\$2,623.29
	Roller Terminal	\$1,500.00
	CoolerDepot	\$1,987.48
	Boiler	\$6,937.69
<b>TOTAL:</b>		<b>\$101,440.79</b>
<b>GRAND TOTAL:</b>		<b>\$439,710.01</b>

**77. Other Property of Any Kind Not Already Listed**  
**Live Animals**

<b>Location</b>	<b>Description</b>	<b>Value</b>
SeaQuest Utah		
	2 Turacos	\$3,518.75
	Various fish from Quality Marine	\$4,350.14
	2 Baby Sloths	\$15,000.00
	Armadillos	\$5,300.00
	Mini horse	\$6,100.00
	Quality Marine Fish	\$3,778.48
	Cold Blooded Shop	\$1,514.98
	Shark Supply (Rays & Puffers)	\$1,920.87
	Sea Dwelling Creatures	\$4,154.72
	Coral	\$1,585.00
	Proaquatics Fish Order	\$3,538.90
	Kyle Tolman Fish Purchase	\$2,900.00
	Adult Sloth	\$8,600.00
<b>TOTAL:</b>		<b>\$62,261.84</b>
SeaQuest Las Vegas		
	Dama Wallaby Joey Male	\$5,650.00
	Wallabies	\$11,000.00
	Giant Pacific Octopus	\$3,000.00
	Fish from K.Y.K. Wong	\$2,524.00
	Armadillos	\$10,350.00
	Fish from Quality Marine	\$6,894.25
	Major Mitchell Bird	\$5,827.11
	Blue Throat McCaw	\$2,075.00
	2 Rhino Iguanas	\$2,291.75
	Cownose Rays	\$4,495.00
	Misc. Fish (est. 155)	\$3,315.45
	Sea Dwelling Fish	\$4,453.21
	Kinkajous	\$2,550.00
	Sloth	\$8,850.00
	Two Toed Sloth	\$4,000.00
<b>TOTAL:</b>		<b>\$77,275.77</b>
SeaQuest Folsom		
	Keel Billed Toucan (2021 Hatch)	\$5,113.75
	Quality Marine Fish	\$9,900.81
	Baby Sloth	\$7,500.00
	Shamrock Baby McCaw	\$4,445.55
	Capybara	\$2,500.00
	Splash Aquarium	\$2,278.31
	Shark Supply	\$2,075.81

	Sloth	\$6,825.00
	Otter	\$7,000.00
	2 Male Wallabys	\$5,662.00
<b>TOTAL:</b>		<b>\$53,301.23</b>
SeaQuest Roseville		
	Stingrays	\$3,875.00
	Goldenchild Cow M6	\$3,032.00
	Ecletus	\$7,583.06
	Black Dragon Water Monitor	\$3,500.00
	Pionus Bird	\$2,227.11
	Golden Concure Bird	\$5,327.11
	Fresh Water Fish	\$1,968.56
	Shark Supply (Cownose Rays)	\$5,160.00
	Sea Dwelling Fish	\$1,575.88
	Sloth	\$6,925.00
	Otter	\$10,200.00
	Giant Pacific Octopus	\$3,450.00
<b>TOTAL:</b>		<b>\$54,823.72</b>
SeaQuest Woodbridge		
	Leopard Shark 36"	\$3,588.50
	3 Bengal Kittens	\$7,850.00
	Misc. Fish	\$2,814.50
	Shark Supply	\$1,875.00
	Quality Marine Fish	\$3,880.44
	Predatory Fins Fish	\$1,620.00
	Sloth	\$8,850.00
	2 Otters	\$20,000.00
	Sea Creatures	\$4,570.00
<b>TOTAL:</b>		<b>\$55,048.44</b>
<b>GRAND TOTAL:</b>		<b>\$247,662.56</b>

Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<b>Cash Value Lending Corporation</b>  Creditor's Name STE 300 2929 W Navigator Dr Meridian, ID 83642-8297  Creditor's mailing address   Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number  Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Coastal States Bank 2. Cash Value Lending Corporation 3. Desert Rose Capital Management 4. Lochridge Lending, Inc. 5. Specialty Comp Insurance Solutions	<b>Describe debtor's property that is subject to a lien</b> Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)  <b>Describe the lien</b>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$389,925.97</u>  <u>\$0.00</u>
2.2	<b>Coastal States Bank</b>  Creditor's Name 5 Bow Circle Hilton Head Island, SC 29928  Creditor's mailing address   Creditor's email address, if known  Date debt was incurred	<b>Describe debtor's property that is subject to a lien</b> Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)  <b>Describe the lien</b>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<u>\$1,176,536.77</u>  <u>\$0.00</u>

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
Name

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.  
Specified on line 2.1

**As of the petition filing date, the claim is:**

Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.3 Desert Rose Capital Management

Creditor's Name

2929 W. Navigator, Suite 300  
Meridian, ID 83642

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.  
Specified on line 2.1

**Describe debtor's property that is subject to a lien**

Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)

\$539,428.49

\$0.00

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No  
☐ Yes

**Is anyone else liable on this claim?**

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

2.4 FinWise Bank

Creditor's Name

820 East 9400 Spath  
Sandy, UT 84094

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/20/2019

Last 4 digits of account number

**Describe debtor's property that is subject to a lien**

ALL DEBTOR'S PRESENT AND FUTURE ACCOUNTS AND THE DIRECT AND INDIRECT PROCEEDS THEREOF. NOTICE PURSUANT TO AN AGREEMENT BETWEEN DEBTOR AND SECURED PARTY, DEBTOR HAS AGREED NOT TO FURTHER ENCUMBER THE COLLATERAL DESCRIBED HEREIN . THE FURTHER ENCUMBERING OF WHICH MAY CONSTITUTE THE TORTIOUS INTERFERENCE WITH THE SECURED PART'S RIGHT BY SUCH ENCUMBRANCES IN THE EVENT THAT ANY ENTITY IS GRANTED A SECURITY INTEREST IN DEBTOR'S ACCOUNTS, CHATTEL PAPER OR GENERAL INTANGIBLES CONTRARY TO THE ABOVE, THE SECURED PARTY ASSERTS A CLAIM TO ANY PROCEEDS THEREOF RECEIVED BY SUCH ENTITY.

\$439,410.11

\$0.00

**Describe the lien**

UCC Lien

**Is the creditor an insider or related party?**

☒ No  
☐ Yes

**Is anyone else liable on this claim?**

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

Debtor SeaQuest Holdings, LLC  
Name

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

**Do multiple creditors have an interest in the same property?**☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed**2.5** Jeff Cox

Creditor's Name

14601 Wen Jeff Lane  
Caldwell, ID 83607

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien**

Any and all assets of the Debtor(s) to include but not limited to, instruments, General Intangibles, inventory, goods, accounts receivable, vehicles, fixtures, animals, fish, reptiles, whether now owned or hereafter acquired or arising and wherever now or hereafter located.

\$1,635,194.51\$0.00**Describe the lien**UCC Lien**Is the creditor an insider or related party?**☐ No  
☒ Yes**Is anyone else liable on this claim?**☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed**2.6** Lochridge Lending, Inc.

Creditor's Name

1175 N 4000 W  
Rexburg, ID 83440

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.  
Specified on line 2.1**Describe debtor's property that is subject to a lien**Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)\$1,168,675.80\$0.00**Describe the lien****Is the creditor an insider or related party?**☒ No  
☐ Yes**Is anyone else liable on this claim?**☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed**2.7** Specialty Comp Insurance Solutions

Creditor's Name

2611 Internet Blvd., Suite  
124  
Frisco, TX 75034

Creditor's mailing address

**Describe debtor's property that is subject to a lien**Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)\$161,297.17\$0.00**Describe the lien****Is the creditor an insider or related party?**



<div>Debtor <u>SeaQuest Holdings, LLC</u> Name</div> <div>Creditor's email address, if known _____</div> <div>Date debt was incurred _____</div> <div>Last 4 digits of account number _____</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1</div>	<div>Case number (if known) _____</div> <div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>
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<div>2.8 U.S. Small Business Administration Creditor's Name</div> <div>1545 Hawkins Blvd, Suite 202 El Paso, TX 79925 Creditor's mailing address</div> <div>Creditor's email address, if known _____</div> <div>Date debt was incurred _____</div> <div>Last 4 digits of account number _____</div> <div>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</div>	<div><b>Describe debtor's property that is subject to a lien</b> All tangible and intangible personal property, including, but not limited to: (a) inventory, (b) equipment, (c) instruments, including promissory notes (d) chattel paper, including tangible chattel paper and electronic chattel paper, (e) documents, (f) letter of credit rights, (g) accounts, including health-care insurance receivables and credit card receivables, (h) deposit accounts, (i) commercial tort claims, (j) general intangibles, including payment intangibles and software and (k) as-extracted collateral as such terms may from time to time be defined in the Uniform Commercial Code. The security interest Borrower grants includes all accessions, attachments, accessories, parts, supplies and replacements for the Collateral, all products, proceeds and collections thereof and all records and data relating thereto.</div> <div><b>Describe the lien</b> UCC Lien</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	<div>\$3,966,154.05</div> <div>\$0.00</div>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.	<div>\$9,476,622.8</div> <div>7</div>
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**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
Name

**Name and address**

**On which line in Part 1 did you enter the related creditor?**

**Last 4 digits of account number for this entity**

Kevin E. Dinius  
5680 E Franklin Rd  
Ste 130  
Nampa, ID 83687-9012

Line 2.5

U.S. Small Business Administration  
1545 Hawkins Blvd., Suite 202  
El Paso, TX 79925

Line 2.4

Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Unpaid Wages  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,945.06 \$4,945.06
2.2	Priority creditor's name and mailing address Ari Roth 108 Bryan Avenue Roseville, CA 95661  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Unpaid Wages  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,053.57 \$1,053.57
2.3	Priority creditor's name and mailing address Ashleigh Belfiore 19706 Rosewood Ct Las Vegas, NV 89139  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Unpaid Wages  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,956.93 \$1,956.93

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)		
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2.4	Priority creditor's name and mailing address Ashley Johnson 6614 Blue Dia Apt 1076 Las Vegas, NV 89139	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,204.05	\$1,204.05
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address Aspen Longwell 2117 S Dorothy Ave Boise, ID 83706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,153.85	\$1,153.85
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address David Oliver 2007 W Sonoma Dr Meridian, ID 83642	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,934.07	\$1,934.07
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.7	Priority creditor's name and mailing address Dianna Spain 4330 Greenwood Rd Garden Valley, CA 95633	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,609.14	\$1,609.14
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address Emma Howard 7678 E Lightfoot St Nampa, ID 83687	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$571.43	\$571.43
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)		
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2.9	Priority creditor's name and mailing address Hayden Novak 413 E Vine St Keller, TX 76248	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,134.89	\$1,134.89
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.10	Priority creditor's name and mailing address Idaho State Tax Commission Attn: Bankruptcy PO Box 36 Boise, ID 83722-0410	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.11	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation PO Box 7346  Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.12	Priority creditor's name and mailing address Jacob Senft 19 Sachem Ct Farmingville, NY 11738-2139	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$437.18	\$437.18
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.13	Priority creditor's name and mailing address Jana Nyberg 4523 Meyers Court Castle Rock, CO 80104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,380.00	\$1,380.00
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)		
2.14	Priority creditor's name and mailing address Jeremy McLamb 713 5th St Apt 209 West Sacramento, CA 95605-2666	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,417.58	\$2,417.58	
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.15	Priority creditor's name and mailing address Joe Amorebieta 578 N. Clearpoint Way Eagle, ID 83616	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$342.57	\$342.57	
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.16	Priority creditor's name and mailing address Katie Hastings 371 Old Highway Apt 306 Saint Paul, MN 55112-7729	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,604.39	\$1,604.39	
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.17	Priority creditor's name and mailing address Larry Spain 11870 Cresthill Dr Elk Grove, CA 95624-9645	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,142.86	\$1,142.86	
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.18	Priority creditor's name and mailing address Lisa Edwards 670 E Observation Dr Meridian, ID 83642-4652	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,387.91	\$2,387.91	
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)		
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2.19	Priority creditor's name and mailing address Liz Bennis 8580 Savanna Oaks Ln Saint Paul, MN 55125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,428.57	\$1,428.57
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.20	Priority creditor's name and mailing address Meagan Grand 10877 Witcher Mountain R Guffey, CO 80820	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,371.43	\$0.00
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.21	Priority creditor's name and mailing address Mia Alati 1409 S Manitou Ave Boise, ID 83706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$123.43	\$123.43
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.22	Priority creditor's name and mailing address Mimi Linch 713 5th St Apt 209 West Sacramento, CA 95605-2666	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,472.53	\$1,472.53
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.23	Priority creditor's name and mailing address Sarah Meiers 598 E Easy St Kuna, ID 83643	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,868.13	\$1,868.13
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)		
2.24	Priority creditor's name and mailing address Tammy O'Shields 2209 East Cherokee Dr Woodstock, GA 30188	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$1,107.69	\$0.00
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.25	Priority creditor's name and mailing address Trumbull Tax Collector Attn: Donna Pellitteri 5866 Main Street Town Hall Trumbull, CT 06611	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		\$127,208.78	\$127,208.78
	Date or dates debt was incurred 2023	Basis for the claim: Taxes			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<hr/>					
2.26	Priority creditor's name and mailing address Vince Phan 2519 S Hilton St Meridian, ID 83642-5061	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$256.30	\$256.30
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

					Amount of claim
3.1	Nonpriority creditor's name and mailing address Aloha Animal Hospital 7341 South Torrey Pines Drive Las Vegas, NV 89164  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>3787</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Animal Medical Care</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$1,721.31	
<hr/>					
3.2	Nonpriority creditor's name and mailing address Anderson Veterinary Service, P.A. PO Box 158 Zumbrota, MN 55992  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>7247</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Animal Medical Care</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$125.90	



Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)
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3.3	<b>Nonpriority creditor's name and mailing address</b> Animal Health Diagnostic Lab P.O. Box 330 Trenton, NJ 08625  Date(s) debt was incurred <u>September 2024</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,947.50
3.4	<b>Nonpriority creditor's name and mailing address</b> Assured Pest Control dba Pestmasters 504 West 9460 South Sandy, UT 84070  Date(s) debt was incurred <u>September - November 2024</u> Last 4 digits of account number <u>376</u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$999.00
3.5	<b>Nonpriority creditor's name and mailing address</b> Avalon Apparel, Inc. 2963 44th Ave N. Saint Petersburg, FL 33714  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,542.90
3.6	<b>Nonpriority creditor's name and mailing address</b> AXIS Surplus Insurance Company P.O. Box 4470 Alpharetta, GA 30023  Date(s) debt was incurred <u>October 2023</u> Last 4 digits of account number <u>1509</u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Insurance Deductible</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,241.20
3.7	<b>Nonpriority creditor's name and mailing address</b> AXIS Surplus Insurance Company P.O. Box 4470 Alpharetta, GA 30023  Date(s) debt was incurred <u>October 2023</u> Last 4 digits of account number <u>3985</u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Insurance Deductible</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$640.00
3.8	<b>Nonpriority creditor's name and mailing address</b> AXIS Surplus Insurance Company P.O. Box 4470 Alpharetta, GA 30023  Date(s) debt was incurred <u>November 2023</u> Last 4 digits of account number <u>5385</u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Insurance Deductible</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
3.9	<b>Nonpriority creditor's name and mailing address</b> Barlow Service Experts 2869 Commerce Way, #1 Ogden, UT 84401  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>          </u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$504.65
3.10	<b>Nonpriority creditor's name and mailing address</b> Barry Owen Co. 5625 Smithway St. Los Angeles, CA 90040  Date(s) debt was incurred <u>July 2024</u> Last 4 digits of account number <u>A190</u>		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,516.35

Debtor	SeaQuest Holdings, LLC <small>Name</small>	Case number (if known)	
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3.11	<b>Nonpriority creditor's name and mailing address</b> Benefithub 4030 W Boy Scout Blvd, Suite 400 Tampa, FL 33607  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Employee Benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24.79</b>
3.12	<b>Nonpriority creditor's name and mailing address</b> Bionic Zoo & Aquarium 95 NW 13th Ave Pompano Beach, FL 33069  Date(s) debt was incurred <u>November 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Animal Acquisition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,605.65</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> Boulevard Ventures LLC 3528 S Maryland Pkwy Mall Management Office  Las Vegas, NV 89169  Date(s) debt was incurred <u>2023 - present</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$545,432.48</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> BOWCO Laboratories 75 Freeman St Woodbridge, NJ 07095  Date(s) debt was incurred <u>November 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$159.94</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> Brine Shrimp Direct P.O. Box 3044 Ogden, UT 84401  Date(s) debt was incurred <u>August 2024</u> Last 4 digits of account number <u>1419</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Animal Acquisition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$245.60</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> Broadstone Land, LLC c/o TRI Property Management Services 410 Palladio Parkway, Suite 1601 Folsom, CA 95630  Date(s) debt was incurred <u>October &amp; November 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$83,350.64</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> CandyMachines.com 579 Folly Road Box 13298 Charleston, SC 29412  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>0312</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,117.33</b>

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)
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3.18	<b>Nonpriority creditor's name and mailing address</b> Carbon Bulk Sales LLC 1791 Kaiser Ave Irvine, CA 92614  Date(s) debt was incurred <u>July 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$949.30   <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	<b>Nonpriority creditor's name and mailing address</b> Centric Mechanical Services 2120 Hutton Dr., Suite 100 Carrollton, TX 75006  Date(s) debt was incurred <u>September 2024</u> Last 4 digits of account number <u>7385</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,147.45   <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	<b>Nonpriority creditor's name and mailing address</b> CenturyLink P.O. Box 2961 Phoenix, AZ 85062-2961  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>2095</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$160.62   <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	<b>Nonpriority creditor's name and mailing address</b> Chloe West   Date(s) debt was incurred <u>7/26/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown   <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	<b>Nonpriority creditor's name and mailing address</b> Cintas Corp P.O. Box 88005 Chicago, IL 60680-1005  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,760.51   <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	<b>Nonpriority creditor's name and mailing address</b> Citi PO Box 790046 Saint Louis, MO 63179  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,953.98   <b>Basis for the claim:</b> <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	<b>Nonpriority creditor's name and mailing address</b> Clear Lakes LLC c/o NAU Select PO Box 4067 Boise, ID 83711  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,506.00   <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	<b>Nonpriority creditor's name and mailing address</b> Comcast PO Box 60533 City of Industry, CA 91716-0533  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>2736</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$918.41   <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	SeaQuest Holdings, LLC <small>Name</small>		Case number (if known)
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<b>3.26</b>	<b>Nonpriority creditor's name and mailing address</b> Cox Business PO Box 53262 Phoenix, AZ 85072-3054  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>8201</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$492.92</b>
		<b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.27</b>	<b>Nonpriority creditor's name and mailing address</b> Deluxebase (USA) Inc 1201 N Orange Street Suite #7050 Wilmington, DE 19801-1186  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$22,904.09</b>
		<b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.28</b>	<b>Nonpriority creditor's name and mailing address</b> Divvy Inc. 6220 America Center Drive Suite 100 Alviso, CA 95002  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$236,395.27</b>
		<b>Basis for the claim:</b> <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.29</b>	<b>Nonpriority creditor's name and mailing address</b> Elizabethtown Gas PO Box 6031 Bellmawr, NJ 08099  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>8417</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>
		<b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.30</b>	<b>Nonpriority creditor's name and mailing address</b> Fairytale Cotton Candy Inc 1000 Grand Ave West Des Moines, IA 50265  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,142.23</b>
		<b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.31</b>	<b>Nonpriority creditor's name and mailing address</b> Family Fun & Games dba CandyMachines.com 579 Folly Rd Box13298 Charleston, SC 29412  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$21,302.72</b>
		<b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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<b>3.32</b>	<b>Nonpriority creditor's name and mailing address</b> FedEx Freight PO Box 21415 Pasadena, CA 91185-1415  Date(s) debt was incurred <u>Feb 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$3,744.39</b>
		<b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.33	<b>Nonpriority creditor's name and mailing address</b> Fiesta Mahar Manufacturing Corp. P.O. Box 735103 Dallas, TX 75373-5103  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,944.13
3.34	<b>Nonpriority creditor's name and mailing address</b> Hawks & Company 1000 Delsea Drive - Bldg A1 Westville, NJ 08093  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,444.10
3.35	<b>Nonpriority creditor's name and mailing address</b> Health Compass Inc. 8049 Barnoy Woods Pittsford, NY 14534  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,680.00
3.36	<b>Nonpriority creditor's name and mailing address</b> Heng Taing  Date(s) debt was incurred <u>6/30/2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.37	<b>Nonpriority creditor's name and mailing address</b> Idaho Power P.O. Box 70 Boise, ID 83707  Date(s) debt was incurred _____ Last 4 digits of account number <u>4470</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$183.96
3.38	<b>Nonpriority creditor's name and mailing address</b> Intermountain Gas Company 555 S Cole Rd Boise, ID 83709  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>0139</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21.78
3.39	<b>Nonpriority creditor's name and mailing address</b> Ixclary Sierra C/O: David A. Klemm Bailey & Galyen 1901 Airport Freeway  Dallas, TX 75207 Date(s) debt was incurred <u>October 2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000.00
3.40	<b>Nonpriority creditor's name and mailing address</b> JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,379.83

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3.41	<b>Nonpriority creditor's name and mailing address</b> K and M International, Inc. DBA Wild Republic 7711 E Pleasant Valley Rd Independence, OH 44131  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>8851</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$22,796.05</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	<b>Nonpriority creditor's name and mailing address</b> Kade Walz  Date(s) debt was incurred <u>7/17/2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>Unknown</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	<b>Nonpriority creditor's name and mailing address</b> Kent Displays, Inc. 343 Portage Blvd Kent, OH 44240  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$1,162.70</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	<b>Nonpriority creditor's name and mailing address</b> Ketter Environmental Services, LLC P.O. Box 417468 Boston, MA 02241-7468  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>4268</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$958.01</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	<b>Nonpriority creditor's name and mailing address</b> LaMotte Company 802 Washington Ave PO Box 329 Chestertown, MD 21620  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$4,332.00</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	<b>Nonpriority creditor's name and mailing address</b> Layton Hills Mall CMBS, LLC PO Box 8660 Carol Stream, IL 60197  Date(s) debt was incurred <u>2023 - present</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$189,307.18</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	<b>Nonpriority creditor's name and mailing address</b> Linda Sanders  Date(s) debt was incurred <u>5/24/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>Unknown</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	<b>Nonpriority creditor's name and mailing address</b> Liquid Blue 6 Linelew Drive Derry, NH 03038  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>8845</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$6,960.91</u></span>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.49	<b>Nonpriority creditor's name and mailing address</b> Little-Morris, LLP 950 W. Bannock Street, Ste 1050 Boise, ID 83702  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$38,235.00  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	<b>Nonpriority creditor's name and mailing address</b> Lumen PO Box 4918 Monroe, LA 71211-4918  Date(s) debt was incurred _ Last 4 digits of account number <u>2921</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$725.74  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	<b>Nonpriority creditor's name and mailing address</b> MassMutual PO Box 64340 Saint Paul, MN 55164-0340  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$51,379.68  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	<b>Nonpriority creditor's name and mailing address</b> McCarter & English Four Gateway Center 100 Mulberry Street Newark, NJ 07102  Date(s) debt was incurred <u>September - October 2024</u> Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$34,061.00  <b>Basis for the claim:</b> <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	<b>Nonpriority creditor's name and mailing address</b> McCarter & English, LLC Four Gateway Center 100 Mulberry Street Newark, NJ 07102  Date(s) debt was incurred <u>September 2024 - present</u> Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$34,061.00  <b>Basis for the claim:</b> <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	<b>Nonpriority creditor's name and mailing address</b> Michelle Case c/o: Glen J Lerner & Assoc Attn: Justin Randall 4795 S Durango Dr D Las Vegas, NV 89147  Date(s) debt was incurred <u>June 2024</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown  <b>Basis for the claim:</b> <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	<b>Nonpriority creditor's name and mailing address</b> Michelle Case c/o ER Injury Attorneys Attn: Justin G Randall 1700 S. Pavilion Center Drive, #530 Las Vegas, NV 89135  Date(s) debt was incurred <u>March 2024</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown  <b>Basis for the claim:</b> <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



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3.56	<b>Nonpriority creditor's name and mailing address</b> Middlesex Water Company Customer Service Center 485C Route 1 South, Suite 400 Iselin, NJ 08830  Date(s) debt was incurred <u>Aug 2024 - Nov 2024</u> Last 4 digits of account number <u>4799</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,699.40     <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	<b>Nonpriority creditor's name and mailing address</b> Murray, Ziel & Johnston, PLLC 770 S Woodruff Ave Idaho Falls, ID 83401  Date(s) debt was incurred <u>July 2024</u> Last 4 digits of account number <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$979.07     <b>Basis for the claim:</b> <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	<b>Nonpriority creditor's name and mailing address</b> Namdar Realty Group c/o Trumbull Mall Realty 150 Great Neck Road, Suite 304 Great Neck, NY 11021  Date(s) debt was incurred <u>2022-2023</u> Last 4 digits of account number <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$492,280.05     <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	<b>Nonpriority creditor's name and mailing address</b> National Benefit Services 430 W 7th Street, Suite 219494 Kansas City, MO 64105-1407  Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>A019</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$150.00     <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	<b>Nonpriority creditor's name and mailing address</b> Nayax 11350 McCormick Road, Suite 1004 Hunt Valley, MD 21031  Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>7892</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$305.39     <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	<b>Nonpriority creditor's name and mailing address</b> NJ Department of Agriculture Animal Health Diagnostic Laboratory P.O. Box 330 Trenton, NJ 08625  Date(s) debt was incurred <u>September 2024</u> Last 4 digits of account number <u>7582</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,252.50     <b>Basis for the claim:</b> <u>Animal Medical Care</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	<b>Nonpriority creditor's name and mailing address</b> NVEnergy 6226 West Sahara Ave Las Vegas, NV 89146  Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>9328</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,982.41     <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	<b>Nonpriority creditor's name and mailing address</b> Oracle America Inc. 500 Oracle Parkway Redwood City, CA 94065  Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>2741</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,391.59     <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



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3.64	<b>Nonpriority creditor's name and mailing address</b> Oradell Animal Hospital 580 Winters Ave Paramus, NJ 07652-3902  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,856.00
3.65	<b>Nonpriority creditor's name and mailing address</b> Packaging Specialties an S. Walter Packaging Company PO Box 71225 Philadelphia, PA 19176-6225  Date(s) debt was incurred _____ Last 4 digits of account number <u>AQA1</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,618.06
3.66	<b>Nonpriority creditor's name and mailing address</b> Paradise Cay Publications PO Box 29 Arcata, CA 95518  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,655.14
3.67	<b>Nonpriority creditor's name and mailing address</b> PG&E Box 997300 Sacramento, CA 95899-7300  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>9542</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7.84
3.68	<b>Nonpriority creditor's name and mailing address</b> Plunkett's/Varment Guard 40 52nd Way Northeast Minneapolis, MN 55421  Date(s) debt was incurred _____ Last 4 digits of account number <u>2395</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,967.22
3.69	<b>Nonpriority creditor's name and mailing address</b> Precious Pets Animal Services 1478 Flintrock Rd Henderson, NV 89014  Date(s) debt was incurred <u>August 2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145.00
3.70	<b>Nonpriority creditor's name and mailing address</b> Precision Waste Solutions PO Box 678114 Dallas, TX 75267-8114  Date(s) debt was incurred _____ Last 4 digits of account number <u>0228</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,107.01
3.71	<b>Nonpriority creditor's name and mailing address</b> Ramp Payments Corporation 28 West 23rd Street Floor 2 New York, NY 10010  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350,136.83

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3.72	<b>Nonpriority creditor's name and mailing address</b> Rhode Island Novelty PO Box 9278 Fall River, MA 02720  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,944.96
3.73	<b>Nonpriority creditor's name and mailing address</b> Ridgmar Mall 1888 Green Oaks Road Fort Worth, TX 76116  Date(s) debt was incurred _____ Last 4 digits of account number <u>1283</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,765.30
3.74	<b>Nonpriority creditor's name and mailing address</b> RocketRez, Inc. 12A-40 North Gate Drive Steinback, MB R5G 2T9, Canada  Date(s) debt was incurred _____ Last 4 digits of account number <u>5531</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,200.00
3.75	<b>Nonpriority creditor's name and mailing address</b> Rosedale Shopping Center 29974 Network Place Chicago, IL 60673  Date(s) debt was incurred <u>2023 - present</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$459,570.18
3.76	<b>Nonpriority creditor's name and mailing address</b> Sacramento Copy 3355 Myrtle Ave Ste 215 North Highlands, CA 95660  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,799.69
3.77	<b>Nonpriority creditor's name and mailing address</b> Safari Programs 8010 Westside Industrial Drive Jacksonville, FL 32219  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$864.00
3.78	<b>Nonpriority creditor's name and mailing address</b> Sailthru, Inc. 11 Lea Avenue Nashville, TN 37210  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,165.00
3.79	<b>Nonpriority creditor's name and mailing address</b> Southwest Plaza L.L.C. PO Box 772808 Chicago, IL 60677  Date(s) debt was incurred <u>2023 - May 2024</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$229,000.16

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3.80	<b>Nonpriority creditor's name and mailing address</b> Southwest Plaza LLC c/o Brookfield Properties 8501 W. Bowles Avenue Littleton, CO 80123  Date(s) debt was incurred <u>September 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160,666.00
3.81	<b>Nonpriority creditor's name and mailing address</b> Southwest Plaza, LLC 8501 West Bowles Ave Littleton, CO 80123  Date(s) debt was incurred <u>September 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160,666.00
3.82	<b>Nonpriority creditor's name and mailing address</b> Squire Boone Village PO Box 711 New Albany, IN 47151  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,576.40
3.83	<b>Nonpriority creditor's name and mailing address</b> State of New Jersey Division of Fire Safety Bureau of Fire Code Enforcement P.O. Box 809 Trenton, NJ 08625-0809  Date(s) debt was incurred <u>2024</u> Last 4 digits of account number <u>5916</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Fire Registration Fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$512.00
3.84	<b>Nonpriority creditor's name and mailing address</b> Summerfields Animal Hospital, P.L.L.C. 4536 North Tarrant Parkway Keller, TX 76244  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>1727</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,675.89
3.85	<b>Nonpriority creditor's name and mailing address</b> Tabitha Thompson  Date(s) debt was incurred <u>6/1/2023</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.86	<b>Nonpriority creditor's name and mailing address</b> Talkdesk, Inc. 440 N Barranca Avenue Suite 4375 Covina, CA 91723  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,832.80
3.87	<b>Nonpriority creditor's name and mailing address</b> Terri Collins-Brown  Date(s) debt was incurred <u>10/2/2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Insurance Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	SeaQuest Holdings, LLC <small>Name</small>	Case number (if known)	
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3.88	<b>Nonpriority creditor's name and mailing address</b> The Petting Zoo 8870 Greenwood Place STE A Savage, MD 20763  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107,786.91
3.89	<b>Nonpriority creditor's name and mailing address</b> The United Illuminating Company 7741 PO Boc 847818 Boston, MA 02150  Date(s) debt was incurred <u>Jan 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,201.92
3.90	<b>Nonpriority creditor's name and mailing address</b> T-Mobile Bankruptcy Team PO Box 53410 Bellevue, WA 98015-3410  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>2558</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$424.32
3.91	<b>Nonpriority creditor's name and mailing address</b> Treasure Valley Family YMCA 805 W Franklin St Boise, ID 83702  Date(s) debt was incurred <u>November 2024</u> Last 4 digits of account number <u>4863</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98.12
3.92	<b>Nonpriority creditor's name and mailing address</b> Truly Nolen Branch 050 6000 S. Eastern Ave 2E Las Vegas, NV 89119  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.93	<b>Nonpriority creditor's name and mailing address</b> Truly Nolen Branch 050 6000 S Eastern Ave 2E Las Vegas, NV 89119  Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>5038</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.94	<b>Nonpriority creditor's name and mailing address</b> Trumbull Shopping Center #2 LLC Attn: legal Department 2049 Century Park East 41st Floor Los Angeles, CA 90067  Date(s) debt was incurred <u>August 8, 2024</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,105,773.21
3.95	<b>Nonpriority creditor's name and mailing address</b> United Behavioral Health dba Optum PO Box 885897 Los Angeles, CA 90088-5897  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>5652</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$485.05

Debtor	Name	Case number (if known)
3.96	<b>Nonpriority creditor's name and mailing address</b> United Healthcare PO Box 94017 Palatine, IL 60094-4017 Date(s) debt was incurred _____ Last 4 digits of account number <u>4675</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$30,603.05</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	<b>Nonpriority creditor's name and mailing address</b> Vanessa Duran GK Preferred Income II 1888 Green Oaks Road Fort Worth, TX 76116 Date(s) debt was incurred <u>2023 - present</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$529,825.40</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	<b>Nonpriority creditor's name and mailing address</b> Vestis 2680 Palumbo Drive Lexington, KY 40509 Date(s) debt was incurred <u>October 2024</u> Last 4 digits of account number <u>4531</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$10,281.45</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	<b>Nonpriority creditor's name and mailing address</b> Vince Covino 5173 N Brookmeadow Way Boise, ID 83713 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$183,545.20</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	<b>Nonpriority creditor's name and mailing address</b> Waxie Sanitary Supply P.O. Box 748802 Los Angeles, CA 90074-8802 Date(s) debt was incurred _____ Last 4 digits of account number <u>6700</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,464.88</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Sales Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	<b>Nonpriority creditor's name and mailing address</b> Welliver & Associates, LLC 1776 Park Ave 4-405 Park City, UT 84060 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$121.50</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Service Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	<b>Nonpriority creditor's name and mailing address</b> Woodbridge Center 7855 Solution Center Chicago, IL 60677 Date(s) debt was incurred <u>2023 - present</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$381,222.69</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor	SeaQuest Holdings, LLC	Case number (if known)	
	Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	CenturyLink PO Box 52187 Phoenix, AZ 85072-2187	Line <u>3.50</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Cintas Corp P.O. Box 630803 Cincinnati, OH 45263-0803	Line <u>3.22</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	S&D Law Attn: Michael L. Schlepp 1550 Wewatta Street Floor 2 Denver, CO 80202	Line <u>3.80</u> <input type="checkbox"/> Not listed. Explain _____	<u>0952</u>
4.4	Trumbull Mall Realty LLC c/o Minnella, Tramuta & Edwards Attn: Martin Joseph Minnella 40 Middlebury Road Middlebury, CT 06762	Line <u>3.94</u> <input type="checkbox"/> Not listed. Explain _____	<u>5JCH</u>

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 160,112.34
5b. +	\$ 7,017,141.79
5c.	\$ 7,177,254.13

Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

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

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

Property

2. List all contracts and unexpired leases

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

2.1. State what the contract or lease is for and the nature of the debtor's interest  
Commercial Lease -  
3528 S. Maryland  
Parkway, Las Vegas, NV  
89169

State the term remaining  
5 years

List the contract number of any government contract \_\_\_\_\_

Boulevard Ventures, LLC  
c/o Sansone Companies  
9017 S. Pecos Road, Suite #4500  
Henderson, NV 89074

2.2. State what the contract or lease is for and the nature of the debtor's interest  
Commercial Lease - 430  
Palladio Parkway, Suite  
1081, Folsom, CA 95630

State the term remaining  
4 years

List the contract number of any government contract \_\_\_\_\_

Broadstone Land, LLC  
340 Palladio Parkway, Suite 521  
Folsom, CA 95630-8574

2.3. State what the contract or lease is for and the nature of the debtor's interest  
Office Lease - 5759  
Discovery Plaza

State the term remaining  
6 months

List the contract number of any government contract \_\_\_\_\_

Clear Lakes, LLC  
c/o NAI Select  
P.O. Box 4067  
Boise, ID 83711

2.4. State what the contract or lease is for and the nature of the debtor's interest  
Commercial Lease -  
1974 Green Oaks Rd,  
Fort Worth, TX 76116

State the term remaining  
3 years

List the contract number of any government contract \_\_\_\_\_

GK Preferred Income II (Ridgmar) SPE LLC  
1551 Kingsbury Partners SPE, LLC  
1888 Green Oaks Road  
Fort Worth, TX 76116



Debtor 1 SeaQuest Holdings, LLC  
First Name Middle Name Last Name

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

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

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

2.5. State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Layton Hills Mall

State the term remaining 2 years

List the contract number of any government contract \_\_\_\_\_

Layton Hills Mall CMBS LLC  
2030 Hamilton Place Boulevard  
Chattanooga, TN 37421-6000

2.6. State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Roseville MN

State the term remaining

List the contract number of any government contract \_\_\_\_\_

PPF RTL Rosedale Shopping Center  
C/O Morgan Stanley Real Estate Advisor, Inc.  
18585 Broadway, 7th Floor  
New York, NY 10036

2.7. State what the contract or lease is for and the nature of the debtor's interest Commercial Lease - 1000 Southwest Plaza, Littleton, CO

State the term remaining 4 years

List the contract number of any government contract \_\_\_\_\_

Southwest Plaza, L.L.C.  
c/o Southwest Plaza  
110 N. Wacker Dr.  
Chicago, IL 60606

2.8. State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Trumbull, CT

State the term remaining 10 years

List the contract number of any government contract \_\_\_\_\_

Trumbull Shopping Center #2 LLC  
Westfield Trumbull  
5065 Main Street  
Trumbull, CT 06611

2.9. State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Stonecrest GA

State the term remaining 8 years

List the contract number of any government contract \_\_\_\_\_

Urban Retail Properties LLC  
111 East Wacker Drive  
Suite 2400  
Chicago, IL 60601



Debtor 1 SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_  
First Name Middle Name Last Name

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

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

2.10. State what the contract or lease is for and the nature of the debtor's interest Shopping Center Lease - Woodbridge, IL

State the term remaining 3 years

List the contract number of any government contract \_\_\_\_\_

Woodbridge Center Property, LLC  
c/o Woodbridge Center  
350 N. Orleans St.  
Suite 300  
Chicago, IL 60654-1607

Fill in this information to identify the case:

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

Official Form 206H  
Schedule H: Your Codebtors

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Legacy Consulting, Inc.	3363 E Presidential Drive STE 104 Meridian, ID 83642	FinWise Bank	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	FinWise Bank	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	U.S. Small Business Administration	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Kim Covino		GK Preferred Income II (Ridgmar) SPE LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.4</u>
2.5 Kim Covino	5173 N Brookmeadow Way Boise, ID 83713	GK Preferred Income II (Ridgmar) SPE LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.4</u>
2.6 Kim Covino	5173 N Brookmeadow Way Boise, ID 83713	Layton Hills Mall CMBS LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.5</u>

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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

*Column 1: Codebtor*

*Column 2: Creditor*

2.7	Shane Shimada	11700 W Charleston Blvd., STE 170-60 Las Vegas, NV 89135	Boulevard Ventures, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
2.8	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Clear Lakes, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.3</u>
2.9	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	GK Preferred Income II (Ridgmar) SPE LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.4</u>
2.10	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Boulevard Ventures, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
2.11	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Layton Hills Mall CMBS LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.5</u>

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

Debtor name SeaQuest Holdings, LLC

United States Bankruptcy Court for the: DISTRICT OF IDAHO

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

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 01/01/2024 to Filing Date

☒ Operating a business

\$15,280,000.00

☐ Other \_\_\_\_\_

For prior year:  
From 01/01/2023 to 12/31/2023

☒ Operating a business

\$25,504,827.00

☐ Other \_\_\_\_\_

For year before that:  
From 01/01/2022 to 12/31/2022

☒ Operating a business

\$27,191,814.00

☐ Other \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor SeaQuest Holdings, LLC

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

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Boulevard Ventures LLC 3528 S Maryland Pkwy Mall Management Office  Las Vegas, NV 89169	10/10/2024, 9/11/2024	\$13,735.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Las Vegas Location Rent</u>
3.2. Broadstone Land, LLC 340 Palladio Parkway, Suite 521 Folsom, CA 95630-8574	10/15/2024, 9/12/2024, 10/23/2024	\$67,993.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Folsom Location Rent</u>
3.3. Clear Lakes LLC c/o NAU Select PO Box 4067 Boise, ID 83711	10/2/2024, 9/11/2024	\$15,012.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Boise Office Rent</u>
3.4. Divvy Inc. 6220 America Center Drive Suite 100 Alviso, CA 95002	8/20/2024, 9/23/2024, 9/3/2024, 10/1/2024	\$78,088.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card Payments</u>
3.5. East Coast Combustions Specialists, Inc. PO Box 277 Lafayette, NJ 07848	8/21/2024	\$6,937.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.6. FinWise Bank 820 East 9400 Sputh Sandy, UT 84094	9/5/2024, 10/7/2024	\$31,809.18	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.7. Vanessa Duran GK Preferred Income II 1888 Green Oaks Road Fort Worth, TX 76116	9/11/2024, 10/10/2024	\$22,908.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fort Worth Location Rent</u>
3.8. JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240	8/12/2024	\$6,096.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card Payment</u>

Debtor SeaQuest Holdings, LLC

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

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Layton Hills Mall CMBS, LLC PO Box 8660 Carol Stream, IL 60197	8/14/2024	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utah Location Rent Payment</u>
3.10 Leavitt Select Insurance Services 6220 N Discovery Way #100 Boise, ID 83713	9/4/2024, 9/5/2024, 9/10/2024/ 9/12/2024	\$231,586.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.11 MassMutual PO Box 64340 Saint Paul, MN 55164-0340	9/18/2024	\$10,978.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.12 McCarter & English, LLC Four Gateway Center 100 Mulberry Street Newark, NJ 07102	10/1/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.13 MNTN, Inc 823 Congress Avenue #1827 Austin, TX 78768	11/6/2024	\$46,254.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.14 Nationwide PO Box 645563 Cincinnati, OH 45264	9/24/2024	\$169,975.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.15 Oracle America Inc. 500 Oracle Parkway Redwood City, CA 94065	9/24/2024	\$19,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 QBE Insurance PO Box 28034 New York, NY 10087-8034	9/4/2024	\$43,784.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.17 Ramp Payments Corporation 28 West 23rd Street Floor 2 New York, NY 10010	8/16/2024, 8/23/2024/9/3 /2023, 9/17/2024, 9/23/2024	\$110,930.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card Payments</u>

Debtor SeaQuest Holdings, LLC

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.18 Rebel Air PO Box 782 Atwood, CA 92811	9/25/2024	\$33,637.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Rocky Mountain Power PO Box 26000 Portland, OR 97256	8/13/2024, 9/12/2024, 10/22/2024	\$26,603.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.20 Roller Networks USA, Inc PO Box 562 South Melbourne, 3205 Australia	8/15/2024, 9/5/2024	\$26,161.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 Royal Industries 1135 Plymouth Allentown, PA 18109-1541	10/11/2024	\$7,577.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Sailthru, Inc. 11 Lea Avenue Nashville, TN 37210	9/8/2024	\$13,165.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 SMUD PO Box 15555 Sacramento, CA 95852	8/25/2024, 9/12/2024, 10/10/2024, 11/6/2024	\$45,988.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 Spectrum Brands Pet, LLC 32854 Collection Center Drive Chicago, IL 60693	9/5/2024, 9/25/2024, 10/23/2024	\$20,238.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 Tarrant County Tax Office PO Box 961018 Fort Worth, TX 76161	9/10/2024	\$7,482.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
3.26 Tepco Premium Finance PO Box 19127 Spokane, WA 99219	8/20/2024, 9/17/2024, 10/21/2024	\$90,595.71	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor SeaQuest Holdings, LLC

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

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.27 The Penn Mutual Life Insurance Company PO Box 7460 Philadelphia, PA 19101	9/16/2024	\$408,771.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28 United Healthcare PO Box 94017 Palatine, IL 60094-4017	8/30/2024, 10/4/2024	\$63,337.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29 Woodbridge Center Property, LLC c/o Woodbridge Center 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607	9/12/2024, 10/10/2024	\$22,160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Woodbridge Location Rent</u>
3.30 Xcel Energy P.O. Box 9477 Minneapolis, MN 55484	8/28/2024, 10/2/2024, 11/6/2024	\$20,508.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Various Creditors - See attachment	Last 4 digits of account number: _____		\$22,075.22

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**



Debtor SeaQuest Holdings, LLC

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

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	SeaQuest Holdings, LLC v. LaWanda Westbrook CV01-23-16610	Civil	Ada County District Court 200 W Front St Boise, ID 83702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Trumbull Mall Realty LLC v. SeaQuest Holdings, LLC 3:24-cv-00455-JCH	Civil	District Court of Connecticut (New Haven) PO Box 570 New Haven, CT 06510	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Michelle Case v. SeaQuest Interactive Aquarium Las Vegas LLC et al A-24-889956-C	Tort Claim	Clark County District Court 201 E Clark Ave Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Priscilla Landero v. SeaQuest Holdings, LLC A-23-879676-C	Tort Claim	Clark County District Court 201 E Clark Ave Las Vegas, NV 89101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Southwest Plaza, LLC v. SeaQuest Holdings, LLC 2024CV30952	Civil	Jefferson County District Court 100 Jefferson County Pkwy Golden, CO 80401	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	State Grand Jury Subpoena for Animal Care Records	Grand Jury Subpoena	New Jersey State Grand Jury The Mercer County Jury Management Office 175 South Broad Street, Floor 2 Trenton, NJ 08650-0068	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Davis County Animal Care Investigation		Animal Care of Davis County 1422 E 600 N Kaysville, UT 84037	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

#### Part 4: Certain Gifts and Charitable Contributions

#### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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#### Part 5: Certain Losses

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

☒ None

Debtor SeaQuest Holdings, LLC

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

**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?  
Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1. Johnson May  
199 N Capitol Blvd., Ste 200  
Boise, ID 83702

11/8/2024 &  
11/19/2024

\$50,000.00

**Email or website address**  
mtc@johnsonmaylaw.com

**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.**Who received transfer?  
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value**

13.1 Stonecrest Resorts, LLC  
8020 Mall Parkway  
Stonecrest, GA 30038

License to Stonecrest Resorts LLC4/1/2023Unknown**Relationship to debtor****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor SeaQuest Holdings, LLC

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

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides  
meals and housing,  
number of patients in  
debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

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

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

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

Name of plan

SeaQuest Management Inc Retirement Plan

Employer identification number of the plan

EIN: 81-3680800

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240	XXXX-1516	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	10/10/2024	Unknown
18.2.	JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240	XXXX-6848	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	3/15/2024	Unknown

Debtor SeaQuest Holdings, LLC

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

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.3. US Bank PO Box 1800 Saint Paul, MN 55101	XXXX-7521	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	7/15/2024	Unknown

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No.  
☐ Yes. Provide details below.

Debtor SeaQuest Holdings, LLC

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

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address		Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	
			Dates business existed	
25.1.	SeaQuest Management 5759 N Discovery Way Boise, ID 83713	Aquarium	EIN:	81-3680800
			From-To	2016- November 2024
25.2.	SeaQuest Layton 1201 N Hill Field Rd Layton, UT 84041	Aquarium	EIN:	75-2992492
			From-To	2016- November 2024
25.3.	SeaQuest Las Vegas 3528 S. Maryland Pkwy. Ste 340 Las Vegas, NV 89169	Aquarium	EIN:	81-0866902
			From-To	2016- November 2024
25.4.	SeaQuest Folsom 430 Palladio Pkwy. Ste 1801 Folsom, CA 95630	Aquarium	EIN:	82-3010313
			From-To	2018 - November 2024
25.5.	SeaQuest Roseville 1595 MN-36 Space #578 Saint Paul, MN 55113	Aquarium	EIN:	82-5093168
			From-To	2019 - November 2024
25.6.	SeaQuest Woodbridge 250 Woodbridge Center Dr Woodbridge, NJ 07095	Aquarium	EIN:	82-5346899
			From-To	2019 - November 2024
25.7.	SeaQuest Stonecrest 8020 Mall Parkway Lithonia, GA 30038	Aquarium	EIN:	86-3625651
			From-To	2021 - June 2023
25.8.	SeaQuest Littleton 8501 W. Bowles Ste 1000 Littleton, CO 80123	Aquarium	EIN:	82-3024224
			From-To	2018 - February 2024

Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_

25.9.	SeaQuest Trumbull 5065 Main St. Ste 1106 Trumbull, CT 06611	Aquarium	EIN: 82-5273092 From-To 2019 - August 2023
25.10	SeaQuest Massapequa	Aquarium	EIN: 82-4411404 From-To 2018 - 2021
25.11	SeaQuest Fort Worth 1974 Green Oaks Rd Fort Worth, TX 76116	Aquarium	EIN: 47-4894982 From-To 2017 - October 2024
25.12	SwaQuest Fort Lauderdale, LLC		EIN: 82-4402089 From-To 2018 -

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26a.1.	Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616	12/6/2021 - present
26a.2.	Sarah Meiers 598 E Easy St Kuna, ID 83634	11/9/2020 - present
26a.3.	Mia Atali 1409 S Manitou Ave Boise, ID 83706	9/18/2023 - present
26a.4.	Joe Amorebieta 578 N Clearpoint Way Eagle, ID 83616	8/12/2024 - present
26a.5.	Taylor Draper 8650 W Rifleman St., Unit B303 Boise, ID 83704	9/11/2023 - 4/5/2024
26a.6.	Annette Jones 4524 W Waverton Lane Meridian, ID 83646	5/22/2023 - 7/26/2024
26a.7.	Nick Lloyd 1393 W Deadwood Ct Eagle, ID 83616	5/10/2022 - 5/12/2023

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

☒ None

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

☐ None

Debtor SeaQuest Holdings, LLC

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

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.1. Aaron Neilsen  
7896 W Deerfawn Ln  
Eagle, ID 83616

26c.2. Sarah Meiers  
598 E Easy St  
Kuna, ID 83634

26c.3. Mia Atali  
1409 S Manitou Ave  
Boise, ID 83706

26c.4. Joe Amorebieta  
578 N Clearpoint Way  
Eagle, ID 83616

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

☐ None

**Name and address**

26d.1. Boulevard Ventures LLC  
3528 S Maryland Pkwy  
Mall Management Office  
  
Las Vegas, NV 89169

26d.2. Broadstone Land, LLC  
340 Palladio Parkway, Suite 521  
Folsom, CA 95630-8574

26d.3. Vanessa Duran GK Preferred Income II  
1888 Green Oaks Road  
Fort Worth, TX 76116

26d.4. Layton Hills Mall  
CMBS, LLC  
PO Box 8660  
Carol Stream, IL 60197

26d.5. Woodbridge Center Property, LLC  
c/o Woodbridge Center  
350 N. Orleans St.  
Suite 300  
Chicago, IL 60654-1607

26d.6. Trumbull Shopping Center #2 LLC  
Attn: legal Department  
2049 Century Park East  
41st Floor  
Los Angeles, CA 90067

26d.7. Southwest Plaza L.L.C.  
PO Box 772808  
Chicago, IL 60677

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No  
☒ Yes. Give the details about the two most recent inventories.

Debtor SeaQuest Holdings, LLC

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

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Elizabeth Bennis	11/30/2024	\$210,323.78

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

SeaQuest Holdings, LLC  
5759 N Discovery Way  
Boise, ID 83713-1613

27.2	Elizabeth Bennis	6/26/2024	\$197,495.92
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**Name and address of the person who has possession of inventory records**

SeaQuest Holdings, LLC  
5759 N Discovery Way  
Boise, ID 83713-1613

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

Name	Address	Position and nature of any interest	% of interest, if any
See attached list	ID		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Vince Covino 5173 N Brookmeadow Way Boise, ID 83713	128077.59	12/2023 - 11/2024	Salary & Consulting Fees

**Relationship to debtor**  
CEO and Consultant

30.2	Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616	225000.00	12/2023 - 11/2024	Salary
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**Relationship to debtor**  
CFO/CEO

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?



Debtor SeaQuest Holdings, LLC Case number (if known) \_\_\_\_\_

- ☐ No  
☒ Yes. Identify below.

**Name of the parent corporation**

SeaQuest Holdings, LLC

**Employer Identification number of the parent corporation**

EIN: 81-3492603

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

**Name of the pension fund**

**Employer Identification number of the pension fund**

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on December 2, 2024

/s/ Aaron Neilsen  
Signature of individual signing on behalf of the debtor

Aaron Neilsen  
Printed name

Position or relationship to debtor CEO

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

- ☐ No  
☒ Yes

## 6. Setoffs (90 days)

Name and Address of Creditor	Date of Setoff	Amount of Setoff
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,000.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,332.41
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,799.92
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$141.02
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,341.02
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,900.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$16.37
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$614.67
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$223.83
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,091.80
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/16/2024	\$1,318.12
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/16/2024	\$131.43
<b>CREDITOR TOTAL:</b>		<b>\$13,410.59</b>
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/12/2024	\$115.65
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$40.75
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$28.54
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$53.08
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	10/9/2024	\$69.71
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	10/18/2024	\$88.83
<b>CREDITOR TOTAL:</b>		<b>\$396.56</b>
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$497.13
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$271.76
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$884.71
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$4,667.76
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$239.93
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$132.10
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$214.45
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$152.69
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$252.37
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$127.02
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$473.96
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$17.89
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$228.49
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$107.81
<b>CREDITOR TOTAL:</b>		<b>\$8,268.07</b>
<b>GRAND TOTAL:</b>		<b>\$22,075.22</b>

**United States Bankruptcy Court  
District of Idaho**

In re SeaQuest Holdings, LLC

Debtor(s)

Case No.

Chapter 11

## VERIFICATION OF CREDITOR MATRIX

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

Date: December 2, 2024

/s/ Aaron Neilsen

Aaron Neilsen/CEO

Signer/Title

Aaron Neilsen  
7896 W Deerfawn Ln  
Eagle, ID 83616

Aloha Animal Hospital  
7341 South Torrey Pines Drive  
Las Vegas, NV 89164

Anderson Veterinary Service, P.A.  
PO Box 158  
Zumbrota, MN 55992

Animal Health Diagnostic Lab  
P.O. Box 330  
Trenton, NJ 08625

Ari Roth  
108 Bryan Avenue  
Roseville, CA 95661

Ashleigh Belfiore  
19706 Rosewood Ct  
Las Vegas, NV 89139

Ashley Johnson  
6614 Blue Dia Apt 1076  
Las Vegas, NV 89139

Aspen Longwell  
2117 S Dorothy Ave  
Boise, ID 83706

Assured Pest Control dba Pestmasters  
504 West 9460 South  
Sandy, UT 84070

Avalon Apparel, Inc.  
2963 44th Ave N.  
Saint Petersburg, FL 33714

AXIS Surplus Insurance Company  
P.O. Box 4470  
Alpharetta, GA 30023

Barlow Service Experts  
2869 Commerce Way, #1  
Ogden, UT 84401

Barry Owen Co.  
5625 Smithway St.  
Los Angeles, CA 90040

BenefitHub  
4030 W Boy Scout Blvd, Suite 400  
Tampa, FL 33607

Bionic Zoo & Aquarium  
95 NW 13th Ave  
Pompano Beach, FL 33069

Boulevard Ventures LLC  
3528 S Maryland Pkwy  
Mall Management Office  
Las Vegas, NV 89169

Boulevard Ventures, LLC  
c/o Sansone Companies  
9017 S. Pecos Road, Suite #4500  
Henderson, NV 89074

BOWCO Laboratories  
75 Freeman St  
Woodbridge, NJ 07095

Brine Shrimp Direct  
P.O. Box 3044  
Ogden, UT 84401

Broadstone Land, LLC  
c/o TRI Property Management Services  
410 Palladio Parkway, Suite 1601  
Folsom, CA 95630

Broadstone Land, LLC  
340 Palladio Parkway, Suite 521  
Folsom, CA 95630-8574

CandyMachines.com  
579 Folly Road  
Box 13298  
Charleston, SC 29412

Carbon Bulk Sales LLC  
1791 Kaiser Ave  
Irvine, CA 92614

Cash Value Lending Corporation  
STE 300  
2929 W Navigator Dr  
Meridian, ID 83642-8297

Centric Mechanical Services  
2120 Hutton Dr., Suite 100  
Carrollton, TX 75006

CenturyLink  
P.O. Box 2961  
Phoenix, AZ 85062-2961

CenturyLink  
PO Box 52187  
Phoenix, AZ 85072-2187

Chloe West

Cintas Corp  
P.O. Box 88005  
Chicago, IL 60680-1005

Cintas Corp  
P.O. Box 630803  
Cincinnati, OH 45263-0803

Citi  
PO Box 790046  
Saint Louis, MO 63179

Clear Lakes LLC  
c/o NAU Select  
PO Box 4067  
Boise, ID 83711

Clear Lakes, LLC  
c/o NAI Select  
P.O. Box 4067  
Boise, ID 83711

Coastal States Bank  
5 Bow Circle  
Hilton Head Island, SC 29928

Comcast  
PO Box 60533  
City of Industry, CA 91716-0533

Cox Business  
PO Box 53262  
Phoenix, AZ 85072-3054

David Oliver  
2007 W Sonoma Dr  
Meridian, ID 83642

Deluxebase (USA) Inc  
1201 N Orange Street  
Suite #7050  
Wilmington, DE 19801-1186

Desert Rose Capital Management  
2929 W. Navigator, Suite 300  
Meridian, ID 83642

Dianna Spain  
4330 Greenwood Rd  
Garden Valley, CA 95633

Divvy Inc.  
6220 America Center Drive Suite 100  
Alviso, CA 95002

Elizabethtown Gas  
PO Box 6031  
Bellmawr, NJ 08099

Emma Howard  
7678 E Lightfoot St  
Nampa, ID 83687

Fairytale Cotton Candy Inc  
1000 Grand Ave  
West Des Moines, IA 50265

Family Fun & Games  
dba CandyMachines.com  
579 Folly Rd Box13298  
Charleston, SC 29412

FedEx Freight  
PO Box 21415  
Pasadena, CA 91185-1415

Fiesta  
Mahar Manufacturing Corp.  
P.O. Box 735103  
Dallas, TX 75373-5103

FinWise Bank  
820 East 9400 Sputh  
Sandy, UT 84094

GK Preferred Income II (Ridgmar) SPE LLC  
1551 Kingsbury Partners SPE, LLC  
1888 Green Oaks Road  
Fort Worth, TX 76116

Hawks & Company  
1000 Delsea Drive - Bldg A1  
Westville, NJ 08093

Hayden Novak  
413 E Vine St  
Keller, TX 76248

Health Compass Inc.  
8049 Barnoy Woods  
Pittsford, NY 14534

Heng Taing

Idaho Power  
P.O. Box 70  
Boise, ID 83707

Idaho State Tax Commission  
Attn: Bankruptcy  
PO Box 36  
Boise, ID 83722-0410

Intermountain Gas Company  
555 S Cole Rd  
Boise, ID 83709

Internal Revenue Service  
Centralized Insolvency Operation  
PO Box 7346  
Philadelphia, PA 19101-7346

Ixclary Sierra  
C/O: David A. Klemm  
Bailey & Galyen 1901 Airport Freeway  
Dallas, TX 75207

Jacob Senft  
19 Sachem Ct  
Farmingville, NY 11738-2139

Jana Nyberg  
4523 Meyers Court  
Castle Rock, CO 80104

Jeff Cox  
14601 Wen Jeff Lane  
Caldwell, ID 83607

Jeremy McLamb  
713 5th St Apt 209  
West Sacramento, CA 95605-2666

Joe Amorebieta  
578 N. Clearpoint Way  
Eagle, ID 83616

JPMorgan Chase  
1111 Polaris Pkwy  
Columbus, OH 43240

K and M International, Inc.  
DBA Wild Republic  
7711 E Pleasant Valley Rd  
Independence, OH 44131

Kade Walz

Katie Hastings  
371 Old Highway Apt 306  
Saint Paul, MN 55112-7729



Kent Displays, Inc.  
343 Portage Blvd  
Kent, OH 44240

Ketter Environmental Services, LLC  
P.O. Box 417468  
Boston, MA 02241-7468

Kevin E. Dinius  
5680 E Franklin St. Ste 130  
Nampa, ID 83687-9012

Kevin E. Dinius  
5680 E Franklin Rd  
Ste 130  
Nampa, ID 83687-9012

Kim Covino

Kim Covino  
5173 N Brookmeadow Way  
Boise, ID 83713

LaMotte Company  
802 Washington Ave  
PO Box 329  
Chestertown, MD 21620

Larry Spain  
11870 Cresthill Dr  
Elk Grove, CA 95624-9645

Layton Hills Mall  
CMBS, LLC  
PO Box 8660  
Carol Stream, IL 60197

Layton Hills Mall CMBS LLC  
2030 Hamilton Place Boulevard  
Chattanooga, TN 37421-6000

Legacy Consulting, Inc.  
3363 E Presidential Drive STE 104  
Meridian, ID 83642

Linda Sanders

Liquid Blue  
6 Linelew Drive  
Derry, NH 03038

Lisa Edwards  
670 E Observation Dr  
Meridian, ID 83642-4652

Little-Morris, LLP  
950 W. Bannock Street, Ste 1050  
Boise, ID 83702

Liz Bennis  
8580 Savanna Oaks Ln  
Saint Paul, MN 55125

Lochridge Lending, Inc.  
1175 N 4000 W  
Rexburg, ID 83440

Lumen  
PO Box 4918  
Monroe, LA 71211-4918

MassMutual  
PO Box 64340  
Saint Paul, MN 55164-0340

McCarter & English  
Four Gateway Center  
100 Mulberry Street  
Newark, NJ 07102

McCarter & English, LLC  
Four Gateway Center  
100 Mulberry Street  
Newark, NJ 07102

Meagan Grand  
10877 Witcher Mountain R  
Guffey, CO 80820

Mia Alati  
1409 S Manitou Ave  
Boise, ID 83706

Michelle Case  
Attn: Justin Randall  
c/o: Glen J Lerner & Assoc 4795 S Duran  
Las Vegas, NV 89147

Michelle Case  
Attn: Justin G Randall  
c/o ER Injury Attorneys 1700 S. Pavilio  
Las Vegas, NV 89135

Middlesex Water Company  
Customer Service Center  
485C Route 1 South, Suite 400  
Iselin, NJ 08830

Mimi Lynch  
713 5th St Apt 209  
West Sacramento, CA 95605-2666

Murray, Ziel & Johnston, PLLC  
770 S Woodruff Ave  
Idaho Falls, ID 83401

Namdar Realty Group  
c/o Trumbull Mall Realty  
150 Great Neck Road, Suite 304  
Great Neck, NY 11021

National Benefit Services  
430 W 7th Street, Suite 219494  
Kansas City, MO 64105-1407

Nayax  
11350 McCormick Road, Suite 1004  
Hunt Valley, MD 21031

NJ Department of Agriculture  
Animal Health Diagnostic Laboratory  
P.O. Box 330  
Trenton, NJ 08625

NVEnergy  
6226 West Sahara Ave  
Las Vegas, NV 89146

Oracle America Inc.  
500 Oracle Parkway  
Redwood City, CA 94065

Oradell Animal Hospital  
580 Winters Ave  
Paramus, NJ 07652-3902

Packaging Specialties  
an S. Walter Packaging Company  
PO Box 71225  
Philadelphia, PA 19176-6225

Paradise Cay Publications  
PO Box 29  
Arcata, CA 95518

PG&E  
Box 997300  
Sacramento, CA 95899-7300

Plunkett's/Varment Guard  
40 52nd Way Northeast  
Minneapolis, MN 55421

PPF RTL Rosedale Shopping Center  
C/O Morgan Stanley Real Estate Advisor,  
18585 Broadway, 7th Floor  
New York, NY 10036

Precious Pets Animal Services  
1478 Flintrock Rd  
Henderson, NV 89014

Precision Waste Solutions  
PO Box 678114  
Dallas, TX 75267-8114

Ramp Payments Corporation  
28 West 23rd Street Floor 2  
New York, NY 10010

Rhode Island Novelty  
PO Box 9278  
Fall River, MA 02720

Ridgmar Mall  
1888 Green Oaks Road  
Fort Worth, TX 76116

RocketRez, Inc.  
12A-40 North Gate Drive  
Steinback, MB R5G 2T9, Canada

Rosedale Shopping Center  
29974 Network Place  
Chicago, IL 60673

S&D Law  
Attn: Michael L. Schlepp  
1550 Wewatta Street Floor 2  
Denver, CO 80202

Sacramento Copy  
3355 Myrtle Ave Ste 215  
North Highlands, CA 95660

Safari Programs  
8010 Westside Industrial Drive  
Jacksonville, FL 32219

Sailthru, Inc.  
11 Lea Avenue  
Nashville, TN 37210

Sarah Meiers  
598 E Easy St  
Kuna, ID 83643

Shane Shimada  
11700 W Charleston Blvd., STE 170-60  
Las Vegas, NV 89135

Southwest Plaza L.L.C.  
PO Box 772808  
Chicago, IL 60677

Southwest Plaza LLC  
c/o Brookfield Properties  
8501 W. Bowles Avenue  
Littleton, CO 80123

Southwest Plaza, L.L.C.  
c/o Southwest Plaza  
110 N. Wacker Dr.  
Chicago, IL 60606

Southwest Plaza, LLC  
8501 West Bowles Ave  
Littleton, CO 80123

Specialty Comp Insurance Solutions  
2611 Internet Blvd., Suite 124  
Frisco, TX 75034

Squire Boone Village  
PO Box 711  
New Albany, IN 47151

State of New Jersey  
Division of Fire Safety  
Bureau of Fire Code Enforcement P.O. Bo  
Trenton, NJ 08625-0809

Summerfields Animal Hospital, P.L.L.C.  
4536 North Tarrant Parkway  
Keller, TX 76244

Tabitha Thompson

Talkdesk, Inc.  
440 N Barranca Avenue  
Suite 4375  
Covina, CA 91723

Tammy O'Shields  
2209 East Cherokee Dr  
Woodstock, GA 30188

Terri Collins-Brown

The Petting Zoo  
8870 Greenwood Place STE A  
Savage, MD 20763

The United Illuminating Company  
7741 PO Boc 847818  
Boston, MA 02150

T-Mobile Bankruptcy Team  
PO Box 53410  
Bellevue, WA 98015-3410

Treasure Valley Family YMCA  
805 W Franklin St  
Boise, ID 83702

Truly Nolen Branch  
050 6000 S. Eastern Ave 2E  
Las Vegas, NV 89119

Truly Nolen Branch 050  
6000 S Eastern Ave 2E  
Las Vegas, NV 89119

Trumbull Mall Realty LLC  
Attn: Martin Joseph Minnella  
c/o Minnella, Tramuta & Edwards 40 Middl  
Middlebury, CT 06762

Trumbull Shopping Center #2 LLC  
Attn: legal Department  
2049 Century Park East 41st Floor  
Los Angeles, CA 90067

Trumbull Shopping Center #2 LLC  
Westfield Trumbull  
5065 Main Street  
Trumbull, CT 06611

Trumbull Tax Collector  
Attn: Donna Pellitteri  
5866 Main Street Town Hall  
Trumbull, CT 06611

U.S. Small Business Administration  
1545 Hawkins Blvd, Suite 202  
El Paso, TX 79925

U.S. Small Business Administration  
1545 Hawkins Blvd., Suite 202  
El Paso, TX 79925

United Behavioral Health dba Optum  
PO Box 885897  
Los Angeles, CA 90088-5897

United Healthcare  
PO Box 94017  
Palatine, IL 60094-4017

Urban Retail Properties LLC  
111 East Wacker Drive  
Suite 2400  
Chicago, IL 60601

Vanessa Duran GK Preferred Income II  
1888 Green Oaks Road  
Fort Worth, TX 76116

Vestis  
2680 Palumbo Drive  
Lexington, KY 40509

Vince Covino  
5173 N Brookmeadow Way  
Boise, ID 83713

Vince Phan  
2519 S Hilton St  
Meridian, ID 83642-5061

Vincenzo G Covino  
5173 N Brookmeadow Way  
Boise, ID 83713-1454

Waxie Sanitary Supply  
P.O. Box 748802  
Los Angeles, CA 90074-8802

Welliver & Associates, LLC  
1776 Park Ave 4-405  
Park City, UT 84060

Woodbridge Center  
7855 Solution Center  
Chicago, IL 60677

Woodbridge Center Property, LLC  
c/o Woodbridge Center  
350 N. Orleans St. Suite 300  
Chicago, IL 60654-1607