

Fill in this information to identify the case:

United States Bankruptcy Court for the:

DISTRICT OF OREGON

Case number (if known)

Chapter

7☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/25

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 Oregon Brewing Company

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

DBA Rogue Ales & Spirits
DBA Rogue Ales

3. Debtor's federal Employer Identification Number (EIN) 93-0996650

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

981 SE 8th Ave.
Portland, OR 97214

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Multnomah
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **Oregon Brewing Company** Case number (if known) _____
 Name

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

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

B. Check all that apply

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

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

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

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check **all** that apply:
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,424,000 (amount subject to adjustment on 4/01/28 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.

Debtor **Oregon Brewing Company** Case number (if known) _____

Name

List all cases. If more than 1,
attach a separate listDebtor **See Attachment**Relationship _____
District _____ When _____ Case number, if known _____**11. Why is the case filed in this district?**

Check all that apply:

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

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes.

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

Why does the property need immediate attention? (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

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

14. Estimated number of creditors☐ 1-49☐ 50-99☒ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Oregon Brewing Company** Case number (if known) _____
 Name

Request for Relief, Declaration, and Signatures

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

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

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

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

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

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

Executed on **November 24, 2025**
 MM / DD / YYYY

X /s/ Steven Garrett
 Signature of authorized representative of debtor
 Title **President**

Steven Garrett
 Printed name

18. Signature of attorney

X /s/ Daniel R. Kubitz
 Signature of attorney for debtor

Date **November 24, 2025**
 MM / DD / YYYY

Daniel R. Kubitz
 Printed name

Schwabe, Williamson & Wyatt, P.C.
 Firm name

1211 SW 5th Ave., Suite 1900
Portland, OR 97204
 Number, Street, City, State & ZIP Code

Contact phone **503.222.9981** Email address **dkubitz@schwabe.com**

181381 OR
 Bar number and State

Debtor **Oregon Brewing Company** Case number (if known) _____
 Name

Fill in this information to identify the case:

United States Bankruptcy Court for the:

DISTRICT OF OREGON

Case number (if known) _____ Chapter 7

☐ Check if this is an amended filing

FORM 201. VOLUNTARY PETITION

Pending Bankruptcy Cases Attachment

Debtor	Rogue River Brewing Company	Relationship to you
District	Oregon	When 11/24/25
		Case number, if known
Debtor	Yaquina Bay Beverage Company	Relationship to you
District	Oregon	When 11/24/25
		Case number, if known

Wholly-owned subsidiary

Wholly-owned subsidiary

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Oregon

In re **Oregon Brewing Company**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

For legal services, I have agreed to accept	\$	<u>101,373.35</u>
Prior to the filing of this statement I have received	\$	<u>101,373.35</u>
Balance Due	\$	<u>0.00</u>

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

☒ Debtor ☐ Other (specify):

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

☒ Debtor ☐ Other (specify):

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

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

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

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

SEE ATTACHED EXHIBIT A - DETAILED FEE DISCLOSURE

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

CERTIFICATION

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

November 24, 2025

Date

/s/ Daniel R. Kubitz

Daniel R. Kubitz

Signature of Attorney

Schwabe, Williamson & Wyatt, P.C.

1211 SW 5th Ave., Suite 1900

Portland, OR 97204

503.222.9981 Fax: 503.796.2900

dkubitz@schwabe.com

Name of law firm

IN RE OREGON BREWING COMPANY

EXHIBIT A TO FORM 2030: NARRATIVE EXPLANATION OF COMPENSATION

1. Joint Administration & Allocation of Deposit. Schwabe, Williamson & Wyatt, P.C. (“Counsel”) has been retained to represent this Debtor and its affiliates, Rogue River Brewing Company and Yaquina Bay Beverage Company, in concurrently filed chapter 7 cases. The cases are intended to be jointly administered.

a. Total Deposit Received: Counsel received Advance Fee Deposits (“AFDs”) totaling \$155,959 to represent all three entities.

b. Allocation to This Debtor: The amount disclosed in Line 1 of this form (\$101,373.35) represents the portion of the total deposit (65%) allocated to this specific Debtor based on complexity, asset volume, and other factors.

c. No Duplication: The remaining portion of the Total Deposit has been allocated to and disclosed in the bankruptcy cases of the affiliated debtors.

2. Nature of Engagement. This engagement has been on an hourly basis rather than a flat fee arrangement. The funds described above constitute an AFD against which fees were drawn as incurred. In addition to the legal services specified in Line 5, Counsel also provided the following legal services in connection with the bankruptcy filing: advise client as to controlled cessation of operations to preserve value for creditors, including advising board of directors regarding fiduciary obligations, management of creditor notices and communications, and conducting WARN Act analysis for determination of notice procedures to employees; advise client regarding interest and offers received from potential investors, including conducting meetings with interested prospective buyers and investors and review proposed Letters of Intent and diligence checklists; and advise client as to interaction of bankruptcy and federal statutes regulating cannabinoids.

3. Pre-Petition Drawdown (Earned Fees). Prior to the Petition Date, Counsel incurred fees totaling \$135,323.00 for all three entities. \$87,959.95 represents the portion of these fees (65%) allocated to this specific Debtor. On November 24, 2025, before the filing of the petition, Counsel drew these earned funds from the Client Trust Account and applied them to the pre-petition invoice.

4. Remaining Trust Balance. As of the Petition Date, the remaining unearned balance of the allocated deposit is \$13,413.40. Counsel acknowledges that these funds are held in the Client Trust Account and constitute “Property of the Estate” under 11 U.S.C. § 541. Counsel holds these funds subject to the instruction of the Chapter 7 Trustee.

Fill in this information to identify the case:Debtor name Oregon Brewing CompanyUnited States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filingOfficial 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 November 24, 2025**X /s/ Steven Garrett**

Signature of individual signing on behalf of debtor

Steven Garrett

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Oregon Brewing Company**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

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 <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 4,900,596.74
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 4,900,596.74

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 1,408,956.54
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 576,786.05
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 14,777,717.67
4. Total liabilities Lines 2 + 3a + 3b	\$ 16,763,460.26

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re:

Oregon Brewing Company,

Debtor.

Chapter 7

Case No.

GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S
SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities (collectively with attachments, the "Schedules") and the Statements of Financial Affairs (collectively with attachments, the "Statements," and together with the Schedules, the "Schedules and Statements") filed by Oregon Brewing Company (the "Debtor"), were prepared pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtor's management, with the assistance of the Debtor's advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtor's Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by Steven Garrett, the President of the Debtor as of the date of the filing of the voluntary bankruptcy petition in this case (the "Petition Date"). Accordingly, in reviewing and signing the Schedules and Statements, Mr. Garrett necessarily relied upon the efforts, statements, and representations of the Debtor's other personnel and advisors. Mr. Garrett has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

General Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements based on information that was available at the time of preparation; however, inadvertent errors, inaccuracies, or omissions may exist, and the Debtor's management may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete.

Specific Disclosures with Respect to the Debtor's Schedules and Statements

Schedule A/B. To the best of the Debtor's knowledge, the asset information provided herein, except as noted otherwise, represents the asset data of the Debtor as of the Petition Date. Amounts ultimately realized may vary from net book value, or whatever value was ascribed, and such variance may be material. Leaseholds and equipment are reported at book value, net of accumulated depreciation, as described on the Debtor's most recently prepared depreciation schedule dated December 31, 2024. Inventory is reported at cost basis as of July 2025, the most recent full accounting of Debtor's inventory.

The scheduled accounts receivable consist of intercompany receivables and non-intercompany receivables. The intercompany receivables have been characterized as "Uncollectible or Doubtful" due to the insolvent nature of Debtor and its affiliates.

Schedule E/F. The claims of individual creditors for, among other things, goods, products, or services are listed as amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. Reasonable best efforts have been used to list all general unsecured claims against the Debtor on Schedule E/F based upon the Debtor's existing books and records as of the date of the Order for Relief. The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, Schedule E/F does not list a date for each listed claim.

Schedule G. Although diligent attempts have been made to properly identify the counterparty(ies) to each executory contract and unexpired lease of the Debtor on Schedule G, it is possible that more executory contracts exist than are listed on Schedule G. The Debtor reserves all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. While the Debtor made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

Fill in this information to identify the case:Debtor name Oregon Brewing CompanyUnited States Bankruptcy Court for the: DISTRICT OF OREGON

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. Columbia BankGeneral Checking Account8425\$491,396.403.2. Columbia BankPubs Checking Account7121\$16,877.693.3. Columbia BankPayroll Checking Account3802\$0.003.4. Columbia BankMOM Credit Cards Checking Account6883\$0.003.5. Columbia BankHouse of Spirits Checking Account9309\$0.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

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

\$508,274.09**Part 2: Deposits and Prepayments**

Debtor **Oregon Brewing Company**
Name

Case number (if known) _____

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits
Description, including name of holder of deposit7.1. **Columbia Bank Credit Card Deposit** **\$100,000.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. **Prepaid expenses** **Unknown****9. Total of Part 2.**

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

\$100,000.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. Accounts receivable11a. 90 days old or less: **898,082.65** - **299,347.97** = **\$598,734.68**
face amount doubtful or uncollectible accounts11b. Over 90 days old: **1,342,005.63** - **853,743.72** = **\$488,261.91**
face amount doubtful or uncollectible accounts**12. Total of Part 3.**

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

\$1,086,996.59**Part 4: Investments****13. Does the debtor own any investments?**

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

Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership15.1. **Subsidiary Rogue River Brewing Company** **100** % **\$0.00**

Debtor **Oregon Brewing Company**
Name

Case number (if known)

15.2. **Subsidiary Yaquina Bay Beverage Company** **100** % **\$0.00**15.3. **Non-operating subsidiary Oregon Brewing Company II** **100** % **\$0.00**15.4. **Non-operating subsidiary Leroy Ventures LLC** **100** % **\$0.00**15.5. **Non-operating subsidiary Rogue Cannabis Company** **100** % **\$0.00**16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:17. **Total of Part 4.****\$0.00**

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

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes Fill in the information below.

	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 Ingredients on-site: hops, malt, grain, and other raw brewing materials (NBV from July 2025)		\$1,045,669.38	Liquidation	Unknown
	Packaging: cans, labels, and bottles (NBV from July 2025)		\$614,827.59	Liquidation	Unknown
20.	Work in progress ~1300 barrels of aging whiskey (NBV from July 2025)		\$2,880,100.95	Liquidation	\$975,000.00
21.	Finished goods, including goods held for resale Labeled and bottled beverages (NBV from July 2025)		\$692,644.64	Liquidation	Unknown

22. **Other inventory or supplies**

Debtor **Oregon Brewing Company**
Name

Case number (If known)

Pub inventory (food and beverage) (NBV from July 2025)**\$165,713.47****Liquidation****Unknown****Hops, purchased and stored off-site (NBV from July 2025)****\$1,239,190.53****Liquidation****Unknown****Oak barrels (NBV from July 2025)****\$100,000.00****Liquidation****Unknown****23. Total of Part 5.**

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

\$975,000.00**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

Specific property not identified

Current Value

0.00**0.00****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****Office furniture****Unknown****N/A****Unknown****40. Office fixtures****41. Office equipment, including all computer equipment and communication systems equipment and software****Office equipment: computers, networking equipment, etc. (NBV from December 2024 Depreciation Schedule)****\$103,786.36****Unknown**

Debtor **Oregon Brewing Company**
Name

Case number (If known)

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

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Various other vehicles, including trailers and tractors (NBV from December 2024 Depreciation Schedule)	\$14,432.28		Unknown
47.2.	2000 Freightliner Box Truck / VIN: 1FV3HJAC8YHG82599/ Mileage: 203,522	\$0.00		Unknown
47.3.	1989 Walker 6000 Gal Trailer / VIN: 1W9P82028K1028908	\$0.00		Unknown
47.4.	1989 Walker 6000 Gal Trailer / VIN: 1W9S82022M1029632	\$0.00		Unknown
47.5.	2014 International Tractor / VIN: 1HSDJAPR1EH032884 / Mileage: 394,755	\$0.00		Unknown
47.6.	2001 Sterling Tractor / VIN: 2FWJA3AS11AH38207 / Mileage: 615,532	\$0.00		Unknown
47.7.	2014 Chevrolet Silverado 1 Ton Pickup / VIN: 1GC3KZCG0EF116713 / Mileage: 77,827	Unknown	Replacement	\$20,435.00
47.8.	2011 Ford Econoline E-450 Super Duty / VIN: 1FDXE4FL6BDB35760 / Milage: 148208	\$0.00	Recent cost	\$9,891.06

Debtor **Oregon Brewing Company**
Name

Case number (if known) _____

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****Other Brewery Equipment (NBV from December 2024 Depreciation Schedule)****\$3,940,300.77****Liquidation****\$200,000.00**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$230,326.0652. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1.

Brewery Leasehold Improvements**Leasehold Improvements****\$2,206,283.49****N/A****Unknown**

55.2.

Sunset Bar Leasehold Improvements**Leasehold Improvements****\$342.14****N/A****\$0.00**

55.3.

Distillery Leasehold Improvements**Leasehold Improvements****\$556,831.72****N/A****\$0.00**

55.4.

Portland Office Leasehold Improvements**Leasehold Improvements****\$51,813.35****N/A****\$0.00**

Debtor **Oregon Brewing Company**
Name

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56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.**\$0.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☐ No☒ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademarks and Brands	Unknown	Liquidation	\$2,000,000.00
61.	Internet domain names and websites rogue.com	\$0.00	Liquidation	Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer names, birthdays, email addresses, and state/zip codes (but not street addresses) collected for the Rogue Nation email list	\$0.00		Unknown

64. **Other intangibles, or intellectual property**65. **Goodwill**66. **Total of Part 10.**

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

\$2,000,000.0067. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)☐ No☒ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Debtor **Oregon Brewing Company**
Name

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

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **Oregon Brewing Company**
Name

Case number (if known)

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$508,274.09	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$100,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,086,996.59	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$975,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$230,326.06	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$2,000,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$4,900,596.74	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,900,596.74

ASSET DEPRECIATION SHORT REPORT
Oregon Brewing Company - Dec. 31, 2024Assets: 1,254 of 1,254 Included
Include: All Assets
Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Curr Depr	End A/Depr	NBV
Asset A/C#: 1610-10 - BREWERY EQUIPMENT								
7/1/1989	Fermenter F3 15 bbl	SLP / 7	3,793.00	0.00	3,793.00	0.00	3,793.00	0.00
12/1/1989	Bright Beer Tank - 15 BBL #B1	SLP / 7	10,779.00	0.00	10,779.00	0.00	10,779.00	0.00
5/1/1991	RACKING ARMS (6)	SLP / 7	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00
7/1/1991	OXYGEN TESTER	SLP / 7	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5/1/1992	KEG RACKS	SLP / 7	1,587.71	0.00	1,587.71	0.00	1,587.71	0.00
9/1/1992	FLOOR ENHANCEMENT 1992	SLP / 7	3,533.45	0.00	3,533.45	0.00	3,533.45	0.00
9/2/1992	SIGNS 1992	SLP / 7	3,710.00	0.00	3,710.00	0.00	3,710.00	0.00
10/1/1992	FERMENTER #F6 60 BBL 1992	SLP / 7	17,156.61	0.00	17,156.61	0.00	17,156.61	0.00
10/1/1992	FERMENTER #F4 60 BBL 1992	SLP / 7	6,375.00	0.00	6,375.00	0.00	6,375.00	0.00
10/1/1992	FERMENTER #F5 60BBL 1992	SLP / 7	6,375.00	0.00	6,375.00	0.00	6,375.00	0.00
10/1/1992	FERMETER HOOKUP 1992	SLP / 7	4,557.99	0.00	4,557.99	0.00	4,557.99	0.00
10/1/1992	HOOKUP - VARIOUS EQUIPMENT IN 1992	SLP / 7	47,831.65	0.00	47,831.65	0.00	47,831.65	0.00
4/1/1993	TANK REPAIRS (EXTENSIONS)	SLP / 7	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
5/1/1993	CONDITIONING TANK #B5 90 BBL	SLP / 7	13,503.52	0.00	13,503.52	0.00	13,503.52	0.00
5/1/1993	CONDITION TANK #B6 90 BBL	SLP / 7	13,503.52	0.00	13,503.52	0.00	13,503.52	0.00
6/1/1993	TANK EXTENSIONS 1993	SLP / 7	1,333.36	0.00	1,333.36	0.00	1,333.36	0.00
12/1/1993	FERMENTER #F7 90 BBL	SLP / 7	11,784.09	0.00	11,784.09	0.00	11,784.09	0.00
12/1/1993	FERMENTER #F8 90 BBL 1993	SLP / 7	11,784.09	0.00	11,784.09	0.00	11,784.09	0.00
12/1/1993	FERMENTER #F9 90 BBL 1993	SLP / 7	11,784.09	0.00	11,784.09	0.00	11,784.09	0.00
1/1/1994	FERMENTER #F13 90 BBL 1994	SLP / 7	2,827.29	0.00	2,827.29	0.00	2,827.29	0.00
1/1/1994	FERMENTER #B8 90 BBL 1994	SLP / 7	2,827.29	0.00	2,827.29	0.00	2,827.29	0.00
5/1/1994	HOOK UP NEW BOTTLING MACHINE - 1994	SLP / 7	16,246.98	0.00	16,246.98	0.00	16,246.98	0.00
5/1/1994	NON-PORTABLE COOLER	SLP / 7	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
5/1/1994	HOOK UP FOR HOT WATER TANK	SLP / 7	6,235.60	0.00	6,235.60	0.00	6,235.60	0.00
7/1/1994	DEBUNGER, WASHER & FILLER 1994	SLP / 7	9,188.08	0.00	9,188.08	0.00	9,188.08	0.00
7/1/1994	TANK #F15 120 BBL	SLP / 7	7,982.45	0.00	7,982.45	0.00	7,982.45	0.00
7/1/1994	TANK #B9 120 BBL	SLP / 7	7,982.44	0.00	7,982.44	0.00	7,982.44	0.00
9/1/1994	FERMENTER #F10 90 BBL	SLP / 7	7,268.23	0.00	7,268.23	0.00	7,268.23	0.00
9/1/1994	FERMENTER #F11 90 BBL	SLP / 7	7,268.23	0.00	7,268.23	0.00	7,268.23	0.00
9/1/1994	FERMENTER #F12 90 BBL NL LC	SLP / 7	7,268.22	0.00	7,268.22	0.00	7,268.22	0.00
10/1/1994	PALLET JACKS (2)	SLP / 7	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10/1/1994	GRUNDY TANK REPAIR	SLP / 7	1,600.56	0.00	1,600.56	0.00	1,600.56	0.00
12/1/1994	TANK INSTALL nl lc	SLP / 7	1,280.15	0.00	1,280.15	0.00	1,280.15	0.00
1/1/1995	TANK EXTENSIONS	SLP / 7	8,738.55	0.00	8,738.55	0.00	8,738.55	0.00
2/1/1995	GRAIN BIN	SLP / 7	8,255.70	0.00	8,255.70	0.00	8,255.70	0.00
5/1/1995	TANK INSTALLATION	SLP / 7	3,583.86	0.00	3,583.86	0.00	3,583.86	0.00
8/1/1995	SHEPLER GLYCHOL SYSTEM	SLP / 7	9,336.95	0.00	9,336.95	0.00	9,336.95	0.00
9/1/1995	GLYCHOL PUMP & HOOKUP	SLP / 7	2,587.10	0.00	2,587.10	0.00	2,587.10	0.00
1/1/1996	FORKLIFT - TOYOTA 1996	SLP / 7	21,725.00	0.00	21,725.00	0.00	21,725.00	0.00
7/1/1996	PRESSURE WASHER	SLP / 7	3,477.90	0.00	3,477.90	0.00	3,477.90	0.00
7/1/1996	CASE SEALER - 1996	SLP / 7	4,311.72	0.00	4,311.72	0.00	4,311.72	0.00
7/1/1996	TANK REPAIRS 1996	SLP / 7	1,937.31	0.00	1,937.31	0.00	1,937.31	0.00
12/1/1996	GLYCHOL UNIT MOTOR 1996	SLP / 7	1,110.76	0.00	1,110.76	0.00	1,110.76	0.00
2/1/1997	GYLCHOL REPAIR PARTS 1997	SLP / 7	1,089.20	0.00	1,089.20	0.00	1,089.20	0.00
3/1/1997	TANK INSTALL 1997	SLP / 7	10,094.66	0.00	10,094.66	0.00	10,094.66	0.00
4/1/1997	TANK REPAIRS	SLP / 7	1,037.17	0.00	1,037.17	0.00	1,037.17	0.00
7/1/1997	TANK JACKETING & INSTALL 1997	SLP / 7	14,147.40	0.00	14,147.40	0.00	14,147.40	0.00
9/1/1997	BOILER INSTALL 1997	SLP / 7	68,972.00	0.00	68,972.00	0.00	68,972.00	0.00
9/1/1997	MAINTENANCE WORKSHOP	SLP / 7	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
11/1/1997	LOADING RAMP	SLP / 7	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
12/1/1997	OFFICE FURNITURE BILL VB OFFICE	SLP / 7	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
12/1/1997	MAIL ORDER SHELVEING	SLP / 7	2,657.28	0.00	2,657.28	0.00	2,657.28	0.00
5/1/1998	FORKLIFT - TOYOTA REPAIRS NL LC	SLP / 7	1,754.88	0.00	1,754.88	0.00	1,754.88	0.00
7/1/1998	COMPRESSOR (7/98)	SLP / 7	8,140.43	0.00	8,140.43	0.00	8,140.43	0.00
7/1/1998	TANKS #F16 200 BBL	SLP / 7	14,388.61	0.00	14,388.61	0.00	14,388.61	0.00
7/1/1998	TANKS #F17 200 BBL	SLP / 7	14,388.62	0.00	14,388.62	0.00	14,388.62	0.00
7/1/1998	TANKS #F18 200 BBL	SLP / 7	14,388.62	0.00	14,388.62	0.00	14,388.62	0.00
7/1/1998	TANKS 200 BBL INSTALL 1998	SLP / 7	15,368.04	0.00	15,368.04	0.00	15,368.04	0.00
8/1/1999	DENT REMOVER	SLP / 5	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
8/1/1999	FLOW METER 1999	SLP / 5	3,157.70	0.00	3,157.70	0.00	3,157.70	0.00
10/1/1999	CLYCHOL TANK 1999	SLP / 5	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
12/1/1999	MAXSTAR	SLP / 5	1,272.32	0.00	1,272.32	0.00	1,272.32	0.00
6/1/2000	PRINTING PLATES/DIES FROM PCC 2000	SLP / 7	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
11/1/2000	FILETER - DELLA TOFFOLA NF	SLP / 7	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
12/1/2000	TANK REPAIR	SLP / 7	2,888.00	0.00	2,888.00	0.00	2,888.00	0.00
2/1/2001	GLYCHOL TANK INSTALL 2001	SLP / 7	1,943.60	0.00	1,943.60	0.00	1,943.60	0.00
2/1/2001	STORM DRAIN INSTALL 2001 LC NL	SLP / 7	1,037.85	0.00	1,037.85	0.00	1,037.85	0.00
3/1/2001	FORKLIFT - TOYOTA OVERHAUL 2001	SLP / 7	5,626.23	0.00	5,626.23	0.00	5,626.23	0.00
3/1/2001	FILTER - SHOLZ HOOKUP 2001	SLP / 7	3,180.55	0.00	3,180.55	0.00	3,180.55	0.00
7/1/2001	FORKLIFT - TOYOTA JULY 2001	SLP / 7	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
12/1/2001	DENNIS EDEN BREW SYSTEM	SLP / 7	3,257.50	0.00	3,257.50	0.00	3,257.50	0.00
4/1/2002	KEG FILLING STATION 2002	SLP / 7	15,545.00	0.00	15,545.00	0.00	15,545.00	0.00
6/1/2002	COMPRESSOR - 5HP PORTABLE NL LC	SLP / 5	1,316.90	0.00	1,316.90	0.00	1,316.90	0.00
6/1/2002	SteamKettles	SLP / 5	9,109.42	0.00	9,109.42	0.00	9,109.42	0.00
7/1/2002	GlycholCapacityUpgrade	SLP / 7	6,079.40	0.00	6,079.40	0.00	6,079.40	0.00
2/1/2003	Pallet Jack - Toyota HPT25 2003	SLP / 7	475.00	0.00	475.00	0.00	475.00	0.00
2/1/2003	Pallet Jack - Toyota HPT25 (2 of 2)	SLP / 7	475.00	0.00	475.00	0.00	475.00	0.00
2/1/2003	Brewery Pump - Yeast/Trube Waste	SLP / 7	2,624.25	0.00	2,624.25	0.00	2,624.25	0.00
12/1/2003	RAMP, WAREHOUSE LOADING, REPAIR nl lc	SLP / 5	1,783.75	0.00	1,783.75	0.00	1,783.75	0.00
1/1/2004	PALLET JACK - TOYOTA	SLP / 7	399.00	0.00	399.00	0.00	399.00	0.00
4/1/2004	25-FOOT BREWLINE HOSES (4)	SLP / 7	2,280.20	0.00	2,280.20	0.00	2,280.20	0.00
4/1/2004	YEAST PUMP	SLP / 7	2,132.02	0.00	2,132.02	0.00	2,132.02	0.00
4/1/2004	2 200BBL BREW TANKS, ASSESSORIES	SLP / 7	70,634.75	0.00	70,634.75	0.00	70,634.75	0.00
5/1/2004	CONDENSER FAN MOTOR - CONTINENTAL CHILLER	SLP / 7	2,218.00	0.00	2,218.00	0.00	2,218.00	0.00
6/1/2004	80 FOOT RACKING	SLP / 7	2,128.72	0.00	2,128.72	0.00	2,128.72	0.00
9/1/2004	BREW TANK ASSESSORIES FOR 2 200BBL BREW TANKS	SLP / 7	2,070.76	0.00	2,070.76	0.00	2,070.76	0.00

10/1/2004	HEAT EXCHANGER - 1997 APV	SLP / 7	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
10/1/2004	VAULT 1 PUMP REPLACEMENT	SLP / 7	1,110.50	0.00	1,110.50	0.00	1,110.50	0.00
10/1/2004	MQ PUMP FOR BREW TANKS	SLP / 7	5,975.30	0.00	5,975.30	0.00	5,975.30	0.00
11/1/2004	100 FT BEER HOSE, TRI-CLAMP ENDS	SLP / 5	1,214.41	0.00	1,214.41	0.00	1,214.41	0.00
11/1/2004	KEG BOILER	SLP / 7	26,928.05	0.00	26,928.05	0.00	26,928.05	0.00
12/1/2004	COMPRESSOR PUMP	SLP / 7	2,573.00	0.00	2,573.00	0.00	2,573.00	0.00
12/1/2004	CASE UNPACKER	SLP / 7	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
1/1/2005	BOTTLING LINE - SYMPAK -	SLP / 7	347,280.00	0.00	347,280.00	0.00	347,280.00	0.00
1/1/2005	REFRIGERATED DRYER - PORTLAND COMPRESSOR	SLP / 5	1,902.00	0.00	1,902.00	0.00	1,902.00	0.00
1/1/2005	ELECTRIC PALLET JACK	SLP / 5	650.00	0.00	650.00	0.00	650.00	0.00
2/1/2005	SYMPAK BOTTLE LINE ADDITIONAL THRU 2/28/05	SLP / 7	21,297.43	0.00	21,297.43	0.00	21,297.43	0.00
5/1/2005	BOTTLE LINE - FINAL ENTRY	SLP / 7	31,333.87	0.00	31,333.87	0.00	31,333.87	0.00
7/1/2005	FORK LIFT LIFT CHAINS	SLP / 7	1,686.27	0.00	1,686.27	0.00	1,686.27	0.00
9/1/2005	BREWERY - MICRO MATIC KEG VALVE	SLP / 7	4,072.50	0.00	4,072.50	0.00	4,072.50	0.00
12/1/2005	Brew Tank - Replacement #F??	SLP / 7	16,497.08	0.00	16,497.08	0.00	16,497.08	0.00
12/1/2005	Aqua Var Glychol System	SLP / 7	6,648.07	0.00	6,648.07	0.00	6,648.07	0.00
12/1/2005	Grain Silo #3	SLP / 7	9,611.82	0.00	9,611.82	0.00	9,611.82	0.00
6/1/2006	SILO - GRAIN SILO #3	SLP / 7	2,944.15	0.00	2,944.15	0.00	2,944.15	0.00
6/1/2006	BREWERY - AIR COMPRESSOR	SLP / 7	15,237.34	0.00	15,237.34	0.00	15,237.34	0.00
7/1/2006	BREWERY - AIR COMPRESSOR	SLP / 7	5,778.60	0.00	5,778.60	0.00	5,778.60	0.00
10/1/2006	BOTTLING LINE - LABEL GLUE PUMP	SLP / 7	2,831.37	0.00	2,831.37	0.00	2,831.37	0.00
10/1/2006	BREWERY - AIR COMPRESSOR FINAL	SLP / 7	4,892.07	0.00	4,892.07	0.00	4,892.07	0.00
11/1/2006	KEGS - 13.2GAL KEGS - 1368 PCS	SLP / 7	46,512.00	0.00	46,512.00	0.00	46,512.00	0.00
11/1/2006	BREWERY - ROGUE SIGN ON WAREHOUSE	SLP / 7	4,775.00	0.00	4,775.00	0.00	4,775.00	0.00
11/1/2006	BREWERY - KEG BOILER #2	SLP / 7	10,785.05	0.00	10,785.05	0.00	10,785.05	0.00
11/1/2006	BREWERY - F22 TANK	SLP / 7	51,960.90	0.00	51,960.90	0.00	51,960.90	0.00
11/1/2006	BREWERY - F23 TANK	SLP / 7	51,960.90	0.00	51,960.90	0.00	51,960.90	0.00
11/1/2006	BREWERY- WASTEWATER TREATMENT UPGRADE nl lc	SLP / 7	3,770.87	0.00	3,770.87	0.00	3,770.87	0.00
11/1/2006	BREWERY - KEG SHED	SLP / 7	8,390.50	0.00	8,390.50	0.00	8,390.50	0.00
11/1/2006	BREWERY - CHILLER REPAIRS NL LC	SLP / 7	8,233.00	0.00	8,233.00	0.00	8,233.00	0.00
11/1/2006	BREWERY - INSULATE GLYCOL AND BOILER nl lc	SLP / 7	6,207.00	0.00	6,207.00	0.00	6,207.00	0.00
11/1/2006	BREWERY - GLYCOL COMPRESSOR #1	SLP / 7	4,924.53	0.00	4,924.53	0.00	4,924.53	0.00
11/1/2006	BREWERY - BOTTLE LINE FILLER REBUILD	SLP / 7	3,837.04	0.00	3,837.04	0.00	3,837.04	0.00
12/1/2006	BREWERY TANKS - F24	SLP / 7	42,519.38	0.00	42,519.38	0.00	42,519.38	0.00
12/1/2006	BREWERY TANK - F25	SLP / 7	42,519.38	0.00	42,519.38	0.00	42,519.38	0.00
2/1/2007	KEG RACKING PUMP	SLP / 7	1,665.12	0.00	1,665.12	0.00	1,665.12	0.00
2/1/2007	BREWERY - F24 TANK FINAL	SLP / 7	7,531.97	0.00	7,531.97	0.00	7,531.97	0.00
2/1/2007	BREWERY - F25 TANK FINAL	SLP / 7	7,531.97	0.00	7,531.97	0.00	7,531.97	0.00
4/1/2007	KEGS - 13.2 GALLON - 720 PCS	SLP / 7	24,480.00	0.00	24,480.00	0.00	24,480.00	0.00
5/1/2007	BREWERY - SURE CLEAN PRESSURE WASHER	SLP / 7	3,895.00	0.00	3,895.00	0.00	3,895.00	0.00
6/1/2007	BREWERY - BOILER #3	SLP / 7	81,357.85	0.00	81,357.85	0.00	81,357.85	0.00
6/1/2007	BREWERY - ROGUE NATION FLAG POLES	SLP / 7	3,201.60	0.00	3,201.60	0.00	3,201.60	0.00
8/1/2007	KEGS - 13.2GAL - 720 PCS	SLP / 7	24,480.00	0.00	24,480.00	0.00	24,480.00	0.00
10/1/2007	KEGS - 13.2 GAL KEGS - 2160 PCS	SLP / 7	116,640.00	0.00	116,640.00	0.00	116,640.00	0.00
11/1/2007	BREWERY - F26 TANK	SLP / 7	60,157.44	0.00	60,157.44	0.00	60,157.44	0.00
11/1/2007	BREWERY - F27 TANK	SLP / 7	60,157.44	0.00	60,157.44	0.00	60,157.44	0.00
11/1/2007	BREWERY - 10,000GAL HOT WATER SYSTEM	SLP / 7	31,943.48	0.00	31,943.48	0.00	31,943.48	0.00
11/1/2007	BREWERY - FILTER SYSTEM	SLP / 7	55,378.55	0.00	55,378.55	0.00	55,378.55	0.00
11/1/2007	BREWERY - BRAUKON BREW SYS PLUMBING	SLP / 7	36,297.73	0.00	36,297.73	0.00	36,297.73	0.00
11/1/2007	BREWERY - IDD MOVE	SLP / 7	18,412.50	0.00	18,412.50	0.00	18,412.50	0.00
12/1/2007	BREWERY - F28 TANK	SLP / 7	60,719.84	0.00	60,719.84	0.00	60,719.84	0.00
12/1/2007	BREWERY - BRAUKON BREW SYSTEM	SLP / 7	1,264,703.36	0.00	1,264,703.36	0.00	1,264,703.36	0.00
12/1/2007	BREWERY - BVB DIESEL CONVERTER	SLP / 7	4,301.07	0.00	4,301.07	0.00	4,301.07	0.00
12/1/2007	BREWERY - BOTTLING LINE 07 REPAIR	SLP / 7	11,853.32	0.00	11,853.32	0.00	11,853.32	0.00
12/1/2007	BREWERY - GRAIN SILO #2	SLP / 7	31,875.99	0.00	31,875.99	0.00	31,875.99	0.00
2/1/2008	BREWERY - GRAIN BAGGER	SLP / 7	4,901.85	0.00	4,901.85	0.00	4,901.85	0.00
3/1/2008	KEGS - 13.2 GALLON - 680 PCS	SLP / 5	36,720.00	0.00	36,720.00	0.00	36,720.00	0.00
3/1/2008	BREWERY - GRAIN BAGGER FINAL	SLP / 7	3,718.15	0.00	3,718.15	0.00	3,718.15	0.00
4/1/2008	KEGS - 720 13.2 GALLON	SLP / 7	38,880.00	0.00	38,880.00	0.00	38,880.00	0.00
4/1/2008	KEGS - 720 13.2 GALLON	SLP / 7	38,880.00	0.00	38,880.00	0.00	38,880.00	0.00
4/1/2008	KEGS - 720 13.2 GALLON	SLP / 7	38,880.00	0.00	38,880.00	0.00	38,880.00	0.00
4/1/2008	BREWERY - CHILLER	SLP / 7	85,746.50	0.00	85,746.50	0.00	85,746.50	0.00
6/1/2008	BREWERY - TANK INSULATION	SLP / 7	11,156.88	0.00	11,156.88	0.00	11,156.88	0.00
10/1/2008	BREWERY - BOTTLING LINE GLUE PUMP	SLP / 5	1,991.78	0.00	1,991.78	0.00	1,991.78	0.00
11/1/2008	BREWERY - 12 TOTES	SLP / 7	1,824.00	0.00	1,824.00	0.00	1,824.00	0.00
12/1/2008	BREWERY - 2 CHILLERS	SLP / 7	89,322.00	0.00	89,322.00	0.00	89,322.00	0.00
12/1/2008	BREWERY - COOLER #2	SLP / 7	100,084.22	0.00	100,084.22	0.00	100,084.22	0.00
3/1/2009	BREWERY - COOLER #2 FINAL	SLP / 7	61,884.91	0.00	61,884.91	0.00	61,884.91	0.00
3/1/2009	BREWERY - BOILER LINER UPGRADE	SLP / 7	2,651.00	0.00	2,651.00	0.00	2,651.00	0.00
4/1/2009	BREWERY - BARRELL RACKS	SLP / 7	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
4/1/2009	BREWERY - COOLER FINAL FINAL	SLP / 7	10,680.00	0.00	10,680.00	0.00	10,680.00	0.00
4/1/2009	BREWERY - LAB, ALL INCLUSIVE	SLP / 7	18,138.24	0.00	18,138.24	0.00	18,138.24	0.00
4/1/2009	BREWERY - SILO	SLP / 7	21,324.91	0.00	21,324.91	0.00	21,324.91	0.00
4/1/2009	BREWERY - F29 TANK	SLP / 7	6,965.59	0.00	6,965.59	0.00	6,965.59	0.00
4/1/2009	BREWERY - F30 TANK	SLP / 7	6,965.60	0.00	6,965.60	0.00	6,965.60	0.00
4/1/2009	BREWERY - LAB FINAL	SLP / 7	13,324.62	0.00	13,324.62	0.00	13,324.62	0.00
9/1/2009	KEGS - 1729 PCS FROM WORLD CLASS BEV	SLP / 7	112,320.00	0.00	112,320.00	0.00	112,320.00	0.00
11/1/2009	BREWERY - BOTTLE LINE LABELER REBUILD	SLP / 7	4,104.08	0.00	4,104.08	0.00	4,104.08	0.00
11/1/2009	BREWERY - BOTTLING LINE MAIN SEAL REPLACEMENT	SLP / 7	11,186.09	0.00	11,186.09	0.00	11,186.09	0.00
12/1/2009	BREWERY - TANK REBUILD - F7,8,9,10,11	SLP / 7	60,772.54	0.00	60,772.54	0.00	60,772.54	0.00
12/1/2009	BREWERY - BOTTLE LINE GLUE PUMP	SLP / 7	1,682.10	0.00	1,682.10	0.00	1,682.10	0.00
12/1/2009	BREWERY - BOTTLE LINE REBUILD	SLP / 7	16,228.62	0.00	16,228.62	0.00	16,228.62	0.00
2/1/2010	BREWERY - GLYCHOL PIPING UPGRADE	SLP / 7	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
2/1/2010	BREWERY - TANK STAND REPAIRS	SLP / 7	3,214.01	0.00	3,214.01	0.00	3,214.01	0.00
2/1/2010	BREWERY - BOTTLING LINE GEAR BOX	SLP / 7	2,970.74	0.00	2,970.74	0.00	2,970.74	0.00
2/1/2010	BREWERY - BOTTLING LINE MODS FOR 70Z	SLP / 7	9,238.07	0.00	9,238.07	0.00	9,238.07	0.00
2/1/2010	BREWERY - BBL RACKS FOR JOHN JOHN	SLP / 7	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
5/1/2010	BREWERY - LABELER REBUILD AND UPGRADE	SLP / 7	19,130.14	0.00	19,130.14	0.00	19,130.14	0.00
9/1/2010	BREWERY - BOILER PARTS/REPAIR	SLP / 7	2,156.31	0.00	2,156.31	0.00	2,156.31	0.00
10/1/2010	BREWERY - 5TH WHEEL BEARING FOR BOTTLER	SLP / 7	6,072.62	0.00	6,072.62	0.00	6,072.62	0.00
11/1/2010	BREWERY - BOTTLE LINE STARWHEEL REBUILD	SLP / 7	4,933.06	0.00	4,933.06	0.00	4,933.06	0.00
11/1/2010	BREWERY - OVERHEAD LIGHT FIXTURES	SLP / 7	3,745.00	0.00	3,745.00	0.00	3,745.00	0.00
11/1/2010	BREWERY - KEG FILLING STATION WATER LINE	SLP / 7	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
12/1/2010	BREWERY - SURE CLEAN PRESSURE WASHER	SLP / 7	4,636.75	0.00	4,636.75	0.00	4,636.75	0.00

3/1/2011	BREWERY - PEABODY LABELER	SLP / 7	1,759.21	0.00	1,759.21	0.00	1,759.21	0.00
5/1/2011	BREWERY - 100 2 BARRELL BARREL RACKS	SLP / 7	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
6/1/2011	BREWERY - BOTTLE LINE SEAL	SLP / 5	2,344.00	0.00	2,344.00	0.00	2,344.00	0.00
8/1/2011	KEGS - 5.16GAL KEGS FOR SAB USE	SLP / 7	2,579.00	0.00	2,579.00	0.00	2,579.00	0.00
8/1/2011	BREWERY - CENTRIFUGE	SLP / 7	4,187.04	0.00	4,187.04	0.00	4,187.04	0.00
10/1/2011	BREWERY - BARLEY ROASTER	SLP / 7	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
10/1/2011	BREWERY - SCISSOR LIFT	SLP / 7	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
11/1/2011	BREWERY - MICRO MALT KILN	SLP / 7	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
11/1/2011	BREWERY - BOTTLING LINE UPGRADES	SLP / 7	14,422.32	0.00	14,422.32	0.00	14,422.32	0.00
11/1/2011	BREWERY - FLOOR MALT EQUIPMENT	SLP / 7	6,119.22	0.00	6,119.22	0.00	6,119.22	0.00
11/1/2011	BREWERY - CHILLER AND TANK PIPING PROJECT	SLP / 7	28,788.00	0.00	28,788.00	0.00	28,788.00	0.00
11/1/2011	BREWERY - BOTTLING LINE REPAIR - LABOR	SLP / 7	10,183.99	0.00	10,183.99	0.00	10,183.99	0.00
11/1/2011	BREWERY - GEAR FOR BREW SYSTEM	SLP / 7	2,834.18	0.00	2,834.18	0.00	2,834.18	0.00
11/1/2011	BREWERY - F31 F32 F33 F34 TANKS AND INSTALL	SLP / 7	221,363.43	0.00	221,363.43	0.00	221,363.43	0.00
11/1/2011	BREWERY - CHILLER - NEW ADDNL CAPACITY	SLP / 7	161,964.29	0.00	161,964.29	0.00	161,964.29	0.00
12/1/2011	KEGS - 1510 13.2 GAL SABCO KEGS	SLP / 7	122,288.00	0.00	122,288.00	0.00	122,288.00	0.00
12/1/2011	BREWERY - BREW SYSTEM REPROGRAMMING	SLP / 7	14,174.00	0.00	14,174.00	0.00	14,174.00	0.00
2/1/2012	BREWERY - TANK FARM PIPING PROJECT	SLP / 7	3,820.00	0.00	3,820.00	0.00	3,820.00	0.00
2/1/2012	BREWERY - COFFEE ROASTER	SLP / 7	3,571.62	0.00	3,571.62	0.00	3,571.62	0.00
2/1/2012	BREWERY - LABELER AND GLUE PUMP	SLP / 7	10,051.85	0.00	10,051.85	0.00	10,051.85	0.00
2/1/2012	KEGS - SCHAFER 13.2 GAL 724 PCS	SLP / 7	81,848.20	0.00	81,848.20	0.00	81,848.20	0.00
2/1/2012	KEGS - SCHAFER 13.2 GAL 724 PCS	SLP / 7	78,496.08	0.00	78,496.08	0.00	78,496.08	0.00
2/1/2012	KEGS - SCHAFER 13.2 GAL 724 PCS	SLP / 7	78,496.08	0.00	78,496.08	0.00	78,496.08	0.00
2/1/2012	KEGS - SCHAFER 13.2 GAL 724 PCS	SLP / 7	78,496.08	0.00	78,496.08	0.00	78,496.08	0.00
2/1/2012	KEGS - SCHAFER 13.2 GAL 724 PCS	SLP / 7	78,496.08	0.00	78,496.08	0.00	78,496.08	0.00
3/1/2012	KEGS - 13.2 GAL SCHAFER KEGS 1448 PCS	SLP / 7	156,988.80	0.00	156,988.80	0.00	156,988.80	0.00
4/1/2012	BREWERY - FLOOR MALT FLUE	SLP / 7	1,637.00	0.00	1,637.00	0.00	1,637.00	0.00
4/1/2012	BREWERY - F22 & F23 DOOR REBUILDS	SLP / 7	4,975.60	0.00	4,975.60	0.00	4,975.60	0.00
5/1/2012	BREWERY - BOTTLE LINE CAPPER	SLP / 7	2,398.77	0.00	2,398.77	0.00	2,398.77	0.00
5/1/2012	BREWERY - AIR COMPRESSOR (ENERGY TAX CREDIT)	SLP / 7	39,110.83	0.00	39,110.83	0.00	39,110.83	0.00
5/1/2012	BREWERY - FLOW METERS (2)	SLP / 7	3,582.41	0.00	3,582.41	0.00	3,582.41	0.00
6/1/2012	KEGS - SABCO 13.2 GAL KEGS 896 PCS	SLP / 7	70,784.00	0.00	70,784.00	0.00	70,784.00	0.00
6/1/2012	BREWERY - BOTTLE LINE CAPPER	SLP / 7	3,262.70	0.00	3,262.70	0.00	3,262.70	0.00
6/1/2012	BREWERY - LAB METERS	SLP / 7	30,974.77	0.00	30,974.77	0.00	30,974.77	0.00
6/1/2012	BREWERY - LAUTER TUN GEAR BOX	SLP / 7	10,664.48	0.00	10,664.48	0.00	10,664.48	0.00
6/1/2012	BREWERY - F7 TANK GLYCHOL CONTROL UNIT	SLP / 7	2,145.66	0.00	2,145.66	0.00	2,145.66	0.00
7/1/2012	BREWERY - NANO BREW SYSTEM	SLP / 7	26,742.96	0.00	26,742.96	0.00	26,742.96	0.00
7/1/2012	BREWERY - BOTTLE LINE CENTRI PUMP	SLP / 7	3,369.93	0.00	3,369.93	0.00	3,369.93	0.00
7/1/2012	BREWERY - BREW SYSTEM PUMP	SLP / 7	7,220.08	0.00	7,220.08	0.00	7,220.08	0.00
7/1/2012	BREWERY - BOTTLE LINE MOTOR	SLP / 7	3,282.56	0.00	3,282.56	0.00	3,282.56	0.00
8/1/2012	BREWERY - BOTTLE LINE CAPPER	SLP / 7	14,561.86	0.00	14,561.86	0.00	14,561.86	0.00
8/1/2012	BREWERY - TANK ALARM SYSTEM	SLP / 7	2,331.55	0.00	2,331.55	0.00	2,331.55	0.00
8/1/2012	BREWERY - YEAST BRINK SYSTEM	SLP / 7	79,463.07	0.00	79,463.07	0.00	79,463.07	0.00
8/1/2012	BREWERY - NANO SYSTEM #2	SLP / 7	13,537.50	0.00	13,537.50	0.00	13,537.50	0.00
8/1/2012	BREWERY - DRUM HEATERS	SLP / 7	2,099.86	0.00	2,099.86	0.00	2,099.86	0.00
9/1/2012	BREWERY - LABELER UPGRADE	SLP / 7	7,862.72	0.00	7,862.72	0.00	7,862.72	0.00
9/1/2012	BREWERY - BREW SYSTEM CONTROLLER	SLP / 7	2,468.50	0.00	2,468.50	0.00	2,468.50	0.00
9/1/2012	BREWERY - GLYCHOL CONTROL PANEL	SLP / 7	2,012.46	0.00	2,012.46	0.00	2,012.46	0.00
9/1/2012	BREWERY - BOTTLING LINE HOSES	SLP / 7	2,130.72	0.00	2,130.72	0.00	2,130.72	0.00
9/1/2012	BREWERY - 2 200BBL FERMENTERS F39 - F40	SLP / 7	118,230.77	0.00	118,230.77	0.00	118,230.77	0.00
9/1/2012	BREWERY - 4 200 BBL FERMENTERS F 35-38	SLP / 7	221,911.08	0.00	221,911.08	0.00	221,911.08	0.00
9/1/2012	KEGS - SABCO 13.2 GAL 896 PCS	SLP / 7	73,899.00	0.00	73,899.00	0.00	73,899.00	0.00
10/1/2012	BREWERY - BARREL TABLE AND STOOLS 18/54	SLP / 7	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00
10/1/2012	BREWERY - CAPS CHUTE FOR BOTTLE LINE	SLP / 7	4,210.25	0.00	4,210.25	0.00	4,210.25	0.00
10/1/2012	BREWERY - NANO FERMENTERS	SLP / 7	6,930.28	0.00	6,930.28	0.00	6,930.28	0.00
11/1/2012	BREWERY - BREW SYSTEM PUMP	SLP / 7	1,759.78	0.00	1,759.78	0.00	1,759.78	0.00
11/1/2012	BREWERY - BEER FILTER MANIFOLD	SLP / 7	4,596.76	0.00	4,596.76	0.00	4,596.76	0.00
11/1/2012	BREWERY - LOADING DOCK IMPROVEMENTS	SLP / 7	9,880.00	0.00	9,880.00	0.00	9,880.00	0.00
11/1/2012	BREWERY - BREW SYSTEM SEAL KIT	SLP / 7	2,791.10	0.00	2,791.10	0.00	2,791.10	0.00
11/1/2012	BREWERY - GRAIN SYSTEM IMPROVEMENTS	SLP / 7	3,327.09	0.00	3,327.09	0.00	3,327.09	0.00
12/1/2012	BREWERY - OVERHEAD LIGHTING UPGRADE	SLP / 7	2,070.00	0.00	2,070.00	0.00	2,070.00	0.00
12/1/2012	BREWERY - LAB GAS ANALYZER	SLP / 7	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00
12/1/2012	BREWERY - BIG BARRELS (FODDERS)	SLP / 7	47,409.75	0.00	47,409.75	0.00	47,409.75	0.00
12/1/2012	KEGS - SABCO 13.2 GAL KEGS 896 PCS	SLP / 7	70,784.00	0.00	70,784.00	0.00	70,784.00	0.00
2/1/2013	KEGS - 896 13.2 SABCO KEGS	SLP / 7	75,826.00	0.00	75,826.00	0.00	75,826.00	0.00
2/1/2013	BREWERY - CHILLER SPEED CONTROL	SLP / 7	3,803.69	0.00	3,803.69	0.00	3,803.69	0.00
2/1/2013	BREWERY - GHLYCOL LINE	SLP / 7	4,170.40	0.00	4,170.40	0.00	4,170.40	0.00
2/1/2013	BREWERY - OVERHEAD LIGHTING UPGRADE	SLP / 7	9,276.56	0.00	9,276.56	0.00	9,276.56	0.00
4/1/2013	BREWERY - 896 13.2 GAL SABCO KEGS	SLP / 7	72,576.00	0.00	72,576.00	0.00	72,576.00	0.00
4/1/2013	BREWERY - TOYOTA FORKLIFT	SLP / 7	22,112.00	0.00	22,112.00	0.00	22,112.00	0.00
4/1/2013	BREWERY - FLOW METER	SLP / 7	1,662.92	0.00	1,662.92	0.00	1,662.92	0.00
4/1/2013	BREWERY - BOTTLE LINE UPGRADE	SLP / 7	10,022.05	0.00	10,022.05	0.00	10,022.05	0.00
4/1/2013	BREWERY - SUMP VAULT AND PUMP	SLP / 7	5,068.80	0.00	5,068.80	0.00	5,068.80	0.00
4/1/2013	BREWERY - KEG PUMP	SLP / 7	1,828.31	0.00	1,828.31	0.00	1,828.31	0.00
4/1/2013	BREWERY - GRAIN REMOVAL STATOR	SLP / 7	3,343.38	0.00	3,343.38	0.00	3,343.38	0.00
4/1/2013	BREWERY - PORTABLE CENTRIFUGE PUMP	SLP / 7	4,615.98	0.00	4,615.98	0.00	4,615.98	0.00
5/1/2013	BREWERY - LABELER REBUILD	SLP / 7	21,551.10	0.00	21,551.10	0.00	21,551.10	0.00
5/1/2013	BREWERY - CHILLER REBUILD	SLP / 7	12,871.00	0.00	12,871.00	0.00	12,871.00	0.00
5/1/2013	BREWERY - YEAST BEARD PROJECT	SLP / 7	4,070.53	0.00	4,070.53	0.00	4,070.53	0.00
6/1/2013	BREWERY - 2 400BBL TANK FERMENTERS	SLP / 7	224,241.63	0.00	224,241.63	0.00	224,241.63	0.00
6/1/2013	BREWERY - NANO FERMENTER FROM TYGH VALLEY	SLP / 7	5,423.80	0.00	5,423.80	0.00	5,423.80	0.00
7/1/2013	BREWERY - CENTRIFUGE	SLP / 7	628,734.98	0.00	628,734.98	0.00	628,734.98	0.00
7/1/2013	BREWERY - CO2 UPGRADE	SLP / 7	19,779.14	0.00	19,779.14	0.00	19,779.14	0.00
8/1/2013	BREWERY - VAULT PUMP	SLP / 7	1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
8/1/2013	BREWERY - GRAIN PUMP	SLP / 7	3,460.00	0.00	3,460.00	0.00	3,460.00	0.00
8/1/2013	BREWERY - LAUTER TUN PISTON	SLP / 7	2,231.21	0.00	2,231.21	0.00	2,231.21	0.00
9/1/2013	BREWERY - LABLER REBUILD	SLP / 7	10,898.87	0.00	10,898.87	0.00	10,898.87	0.00
9/1/2013	BREWERY - BREW SYSTEM TOUCH SCREEN	SLP / 7	2,257.00	0.00	2,257.00	0.00	2,257.00	0.00
9/1/2013	BREWERY - KEG STEAM WASHER	SLP / 7	4,238.00	0.00	4,238.00	0.00	4,238.00	0.00
10/1/2013	BREWERY - JOCKEY BOXES	SLP / 7	7,134.34	0.00	7,134.34	0.00	7,134.34	0.00
11/1/2013	BREWERY - BREWHOUSE COMPUTER	SLP / 7	6,210.00	0.00	6,210.00	0.00	6,210.00	0.00
11/1/2013	BREWERY - NEW LABELER	SLP / 7	6,360.00	0.00	6,360.00	0.00	6,360.00	0.00
11/1/2013	BREWERY - SPARE PARTS	SLP / 7	22,946.58	0.00	22,946.58	0.00	22,946.58	0.00
11/1/2013	BREWERY - KEG LINE KEG LIFT	SLP / 7	19,180.00	0.00	19,180.00	0.00	19,180.00	0.00

11/1/2013	BREWERY - GRAIN PUMP	SLP / 7	15,389.47	0.00	15,389.47	0.00	15,389.47	0.00
12/1/2013	BREWERY - KEG VALVES - 300 PCS	SLP / 7	6,447.00	0.00	6,447.00	0.00	6,447.00	0.00
12/1/2013	BREWERY - KEGGING LINE	SLP / 7	383,826.06	0.00	383,826.06	0.00	383,826.06	0.00
12/1/2013	BREWERY - FERMENTERS from TYGH VALLEY	SLP / 7	2,253.53	0.00	2,253.53	0.00	2,253.53	0.00
2/1/2014	BREWERY - ROASTER HOOD	SLP / 7	2,379.23	0.00	2,379.23	0.00	2,379.23	0.00
2/1/2014	BREWERY - STATOR FOR ELECTRIC MOTOR	SLP / 7	3,346.65	0.00	3,346.65	0.00	3,346.65	0.00
3/1/2014	BREWERY - 14 STAGE PUMP	SLP / 7	2,345.26	0.00	2,345.26	0.00	2,345.26	0.00
3/1/2014	BREWERY - BOTTLE LINE SPARE PART SUPPLY	SLP / 7	11,329.25	0.00	11,329.25	0.00	11,329.25	0.00
3/1/2014	BREWERY - CO2 PANEL EXPANSION	SLP / 7	2,245.52	0.00	2,245.52	0.00	2,245.52	0.00
3/1/2014	BREWERY - REDUCER MOTOR	SLP / 7	2,066.83	0.00	2,066.83	0.00	2,066.83	0.00
3/1/2014	BREWERY - CONVEYOR REPAD	SLP / 7	2,472.81	0.00	2,472.81	0.00	2,472.81	0.00
3/1/2014	BREWERY - LAB CABINETS	SLP / 7	2,069.65	0.00	2,069.65	0.00	2,069.65	0.00
4/1/2014	BREWERY - 3 EYE WASH STATIONS	SLP / 7	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
4/1/2014	BREWERY - FINAL KEGGING LINE	SLP / 7	10,591.00	0.00	10,591.00	0.00	10,591.00	0.00
8/1/2014	BREWERY - BEER TRANSFER PUMP	SLP / 7	1,928.74	0.00	1,928.74	0.00	1,928.74	0.00
8/1/2014	BREWERY - BUILDING SIGNAGE	SLP / 7	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00
8/1/2014	BREWERY - GOULDS PUMPS QTY 2	SLP / 7	1,786.80	0.00	1,786.80	0.00	1,786.80	0.00
8/1/2014	BREWERY - TOYOTA PALLET JACK	SLP / 7	2,999.00	0.00	2,999.00	0.00	2,999.00	0.00
8/1/2014	BREWERY - PALLET WRAPPING MACHINE	SLP / 7	27,451.90	0.00	27,451.90	0.00	27,451.90	0.00
8/1/2014	BREWERY - SILO REPAINT	SLP / 7	19,125.00	0.00	19,125.00	0.00	19,125.00	0.00
9/1/2014	BREWERY - DOSEATRON PUMP	SLP / 5	1,565.00	0.00	1,565.00	0.00	1,565.00	0.00
9/1/2014	BREWERY - PORTABLE PUMP	SLP / 5	2,293.48	0.00	2,293.48	0.00	2,293.48	0.00
9/1/2014	BREWERY - VACUUM PACKING MACHINE	SLP / 5	1,647.11	0.00	1,647.11	0.00	1,647.11	0.00
10/1/2014	BREWERY - 35 275 GAL TOTES	SLP / 5	7,135.50	0.00	7,135.50	0.00	7,135.50	0.00
11/1/2014	BREWERY - GRAIN PUMP	SLP / 5	3,426.77	0.00	3,426.77	0.00	3,426.77	0.00
12/1/2014	BREWERY - 3 - 200BBL FERMENTERS	SLP / 10	195,008.50	0.00	195,008.50	17,875.78	195,008.50	0.00
12/1/2014	BREWERY - CO2 TANK FARM ADDITION	SLP / 5	17,787.00	0.00	17,787.00	0.00	17,787.00	0.00
12/1/2014	BREWERY - BREWERY BUILDING SIGN	SLP / 5	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00
12/1/2014	BREWERY - 1440 15.5 GAL KEGS (originally booked as 13.2, corrected6/2018)	SLP / 5	91,622.00	0.00	91,622.00	0.00	91,622.00	0.00
12/1/2014	BREWERY - PHASE 3 ELECTRICAL TRANSFORMERS	SLP / 5	40,660.51	0.00	40,660.51	0.00	40,660.51	0.00
12/1/2014	BREWERY - KEGGING LINE FINAL	SLP / 5	32,196.95	0.00	32,196.95	0.00	32,196.95	0.00
12/1/2014	BREWERY - BLACK LIQUOR PROJECT	SLP / 5	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
12/1/2014	BREWERY - KEG WASHING STATION	SLP / 5	32,754.13	0.00	32,754.13	0.00	32,754.13	0.00
12/1/2014	BREWERY - TANK FARM CHILLERS	SLP / 5	131,815.00	0.00	131,815.00	0.00	131,815.00	0.00
12/1/2014	BREWERY - GLYCHOL SYSTEM ADDITION	SLP / 5	27,264.00	0.00	27,264.00	0.00	27,264.00	0.00
12/1/2014	BREWERY - CARBONATION SYSTEM ATTACHED TO CENTRIFUGE	SLP / 5	20,315.29	0.00	20,315.29	0.00	20,315.29	0.00
3/1/2015	BREWERY - NANO FERMENTER	SLP / 5	3,485.00	0.00	3,485.00	0.00	3,485.00	0.00
3/1/2015	BREWERY - WOOD ROOM MOVE	SLP / 5	7,358.94	0.00	7,358.94	0.00	7,358.94	0.00
3/1/2015	BREWERY - 2 NANO BLENDING TANKS	SLP / 5	4,345.62	0.00	4,345.62	0.00	4,345.62	0.00
3/1/2015	BREWERY - NEW 2014 COOLER	SLP / 5	207,919.26	0.00	207,919.26	0.00	207,919.26	0.00
3/1/2015	BREWERY - HOT WATER SYSTEM PUMP UPGRADE	SLP / 5	18,859.00	0.00	18,859.00	0.00	18,859.00	0.00
3/1/2015	BREWERY - 5L KEG HAND FILLER	SLP / 5	1,887.32	0.00	1,887.32	0.00	1,887.32	0.00
4/1/2015	BREWERY - COOLER MOVE FINAL	SLP / 5	51,165.25	0.00	51,165.25	0.00	51,165.25	0.00
4/1/2015	BREWERY - RELOCATE CO2 EQUIPMENT	SLP / 5	21,622.00	0.00	21,622.00	0.00	21,622.00	0.00
6/1/2015	BREWERY - DUST SYSTEM	SLP / 5	31,026.50	0.00	31,026.50	0.00	31,026.50	0.00
6/1/2015	BREWERY - SEEPX STATOR	SLP / 5	3,778.67	0.00	3,778.67	0.00	3,778.67	0.00
7/1/2015	BREWERY - PRESSURE WASHER	SLP / 5	4,867.52	0.00	4,867.52	0.00	4,867.52	0.00
7/1/2015	BREWERY - 2 BIG ASS BARRELS 2ND ROUND	SLP / 7	89,082.59	0.00	89,082.59	0.00	89,082.59	0.00
8/1/2015	BREWERY - PUMP SANITIZING CART	SLP / 7	4,501.30	0.00	4,501.30	0.00	4,501.30	0.00
8/1/2015	BREWERY - 2015 BOTTLE LINE	SLP / 7	1,934,567.00	0.00	1,934,567.00	0.00	1,934,567.00	0.00
8/1/2015	BREWERY - 2015 BOTTLE LINE	MA200 / 7	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
9/1/2015	BREWERY - BREWERY DRAIN	SLP / 7	2,972.00	0.00	2,972.00	0.00	2,972.00	0.00
9/1/2015	BREWERY - BREWHAUS SEEPX STATOR	SLP / 7	3,768.20	0.00	3,768.20	0.00	3,768.20	0.00
9/1/2015	BREWERY - LAB THERMOCYCLER & CENTRIFUGE	SLP / 7	10,650.00	0.00	10,650.00	0.00	10,650.00	0.00
9/1/2015	BREWERY - DOSATRON DISPENSER	SLP / 7	1,935.00	0.00	1,935.00	0.00	1,935.00	0.00
9/1/2015	BREWERY - SPENT GRAIN VALVE	SLP / 7	3,237.84	0.00	3,237.84	0.00	3,237.84	0.00
9/1/2015	BREWERY - LASER MARKING SYSTEM	SLP / 7	15,113.83	0.00	15,113.83	0.00	15,113.83	0.00
9/1/2015	BREWERY - CENTRIFUGE	SLP / 7	16,906.67	0.00	16,906.67	0.00	16,906.67	0.00
10/1/2015	BREWERY - PLASTIC KEG INTRO ARM FOR KEG MACHINE	SLP / 5	1,718.50	0.00	1,718.50	0.00	1,718.50	0.00
10/1/2015	BREWERY - WOOD ROOM WATER PIPING	SLP / 5	5,950.00	0.00	5,950.00	0.00	5,950.00	0.00
11/1/2015	BREWERY - HYGIA IMPELLER PUMP	SLP / 10	1,728.24	0.00	1,728.24	172.82	1,584.18	144.06
12/1/2015	BREWERY - WOOD ROOM CHILLERS	SLP / 5	14,300.00	0.00	14,300.00	0.00	14,300.00	0.00
12/1/2015	BREWERY - DRY HOP PORTS ON FERMENTERS	SLP / 5	2,546.38	0.00	2,546.38	0.00	2,546.38	0.00
3/1/2016	BREWERY - LAB - O2 METER	SLP / 7	10,329.06	0.00	10,329.06	0.00	10,329.06	0.00
3/1/2016	BREWERY - LAB - DENSITY METER	SLP / 7	41,539.00	0.00	41,539.00	0.00	41,539.00	0.00
3/1/2016	BREWERY - LAB - CO2 METER	SLP / 7	23,340.55	0.00	23,340.55	0.00	23,340.55	0.00
3/1/2016	BREWERY - LAB - METER	SLP / 7	7,680.35	0.00	7,680.35	0.00	7,680.35	0.00
3/1/2016	BREWERY - FLOW METER	SLP / 7	7,287.31	0.00	7,287.31	0.00	7,287.31	0.00
3/1/2016	BREWERY - FILLER UPGRADE	SLP / 7	15,900.00	0.00	15,900.00	0.00	15,900.00	0.00
3/1/2016	BREWERY - PUMP	SLP / 7	1,620.27	0.00	1,620.27	0.00	1,620.27	0.00
3/1/2016	BREWERY - 1 LTR KEG FILLER	SLP / 7	23,490.43	0.00	23,490.43	0.00	23,490.43	0.00
3/1/2016	BREWERY - HEAT EXCHANGER	SLP / 7	2,070.30	0.00	2,070.30	0.00	2,070.30	0.00
5/1/2016	BREWERY - PNEUMATIC ACCUATOR	SLP / 7	1,623.64	0.00	1,623.64	0.00	1,623.64	0.00
6/1/2016	BREWERY - BOTTLE LINE VACUUM PUMP	SLP / 7	7,302.72	0.00	7,302.72	0.00	7,302.72	0.00
6/1/2016	BREWERY - TOYOTA USED FORKLIFT	SLP / 7	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
8/1/2016	BREWERY - EZ DRAIN STAINLESS SINK	SLP / 7	2,014.39	0.00	2,014.39	0.00	2,014.39	0.00
9/1/2016	BREWERY - HOT BOX	SLP / 7	9,815.00	0.00	9,815.00	0.00	9,815.00	0.00
9/1/2016	BREWERY - TWO BREWING PUMPS	SLP / 7	4,292.80	0.00	4,292.80	0.00	4,292.80	0.00
9/1/2016	BREWERY - GRAINHOUSE STATOR	SLP / 7	4,050.83	0.00	4,050.83	0.00	4,050.83	0.00
9/1/2016	BREWERY - BEER PASTEURIZER	SLP / 7	21,592.69	0.00	21,592.69	0.00	21,592.69	0.00
9/1/2016	BREWERY - FILLER UPGRADE	SLP / 7	39,937.78	0.00	39,937.78	0.00	39,937.78	0.00
9/1/2016	BREWERY - ADD ON TO 1 LTR BBL FILLER	SLP / 7	7,495.61	0.00	7,495.61	0.00	7,495.61	0.00
9/1/2016	BREWERY - JOHN'S 5 BBL BREW SYSTEM	SLP / 7	67,040.73	0.00	67,040.73	0.00	67,040.73	0.00
9/1/2016	BREWERY - LIGHTING - NOT ATTACHED TO BUILDING	SLP / 7	3,108.00	0.00	3,108.00	0.00	3,108.00	0.00
9/1/2016	BREWERY - TRAY FORMER	SLP / 7	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00
9/1/2016	BREWERY - TWO JACKETED FERMENTERS	SLP / 7	7,130.00	0.00	7,130.00	0.00	7,130.00	0.00
10/1/2016	BREWERY - GLYCHOL LINE NEAR OFFICE UPGRADE	SLP / 7	30,556.00	0.00	30,556.00	0.00	30,556.00	0.00
11/1/2016	BREWERY - GRAIN MILL PARTS UPGRADE	SLP / 7	1,521.90	0.00	1,521.90	0.00	1,521.90	0.00
12/1/2016	BREWERY - BREWHOUSE COMPUTER MODULE	SLP / 7	1,523.00	0.00	1,523.00	0.00	1,523.00	0.00
12/1/2016	BREWERY - SPIRAL CASE CONVEYOR	SLP / 7	16,110.00	0.00	16,110.00	0.00	16,110.00	0.00
12/1/2016	BREWERY - BACK LABEL RETRO FIT BOTTLING LINE	SLP / 7	50,416.34	0.00	50,416.34	0.00	50,416.34	0.00
12/1/2016	BREWERY - 1020 1/6 BBL KEGS 960 REMAINING	SLP / 7	55,393.30	0.00	55,393.30	0.00	55,393.30	0.00
12/1/2016	BREWERY - 1020 1/6 BBL KEGS 2ND SHIPMENT	SLP / 7	58,951.30	0.00	58,951.30	0.00	58,951.30	0.00
12/1/2016	BREWERY - SAMPLING STATION	SLP / 7	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00

12/1/2016	BREWERY - JOHN'S 5BBL BREW SYSTEM FINAL	SLP / 7	47,448.78	0.00	47,448.78	0.00	47,448.78	0.00
12/1/2016	BREWERY - PHASE 5 INTERIOR FIXTURES - LIGHTING & FIRE SUPPRESSION	SLP / 7	140,827.00	0.00	140,827.00	0.00	140,827.00	0.00
12/1/2016	BREWERY - 2380 1/6 BBL KEGS	SLP / 7	124,390.00	0.00	124,390.00	0.00	124,390.00	0.00
12/1/2016	BREWERY - CANNING LINE SYSTEM	SLP / 7	369,806.47	0.00	369,806.47	0.00	369,806.47	0.00
3/1/2017	BREWERY - FILLER RETROFIT	SLP / 5	102,971.12	0.00	102,971.12	0.00	102,971.12	0.00
3/1/2017	BREWERY - 2 FERMENTORS FROM ISSAQUAH	SLP / 5	17,332.00	0.00	17,332.00	0.00	17,332.00	0.00
3/1/2017	BREWERY - CANNING LINE INSTALL	SLP / 5	32,958.91	0.00	32,958.91	0.00	32,958.91	0.00
3/1/2017	BREWERY - PHASE 5 EXTERIOR LIGHTING	SLP / 5	4,168.00	0.00	4,168.00	0.00	4,168.00	0.00
3/1/2017	BREWERY - SPRINKLER VALVE REPLACEMENT	SLP / 5	5,237.00	0.00	5,237.00	0.00	5,237.00	0.00
5/1/2017	BREWERY - AIRCOMPRESSOR	SLP / 5	2,149.00	0.00	2,149.00	0.00	2,149.00	0.00
6/1/2017	BREWERY - WASTE WATER MONITORING SYSTEM	SLP / 5	36,340.31	0.00	36,340.31	0.00	36,340.31	0.00
6/1/2017	BREWERY - BLACK LABELER INSTALL	SLP / 5	16,246.40	0.00	16,246.40	0.00	16,246.40	0.00
6/1/2017	BREWERY - KEG FILLER FILTER	SLP / 7	22,278.46	0.00	22,278.46	1,326.08	22,278.46	0.00
6/1/2017	BREWERY - DUAL LINE CAN INVERTER	SLP / 5	6,275.00	0.00	6,275.00	0.00	6,275.00	0.00
6/1/2017	BREWERY - GLYCHOL CHILLER	SLP / 7	55,000.00	0.00	55,000.00	3,273.83	55,000.00	0.00
6/1/2017	BREWERY - 1666 1/6BBLs KEGS	SLP / 7	91,382.20	0.00	91,382.20	5,439.42	91,382.20	0.00
6/1/2017	BREWERY - JOHNS BREW SYSTEM FINAL	SLP / 7	6,104.05	0.00	6,104.05	363.32	6,104.05	0.00
6/1/2017	BREWERY - CAN LINE INSTALL FINAL	SLP / 7	4,319.32	0.00	4,319.32	257.08	4,319.32	0.00
6/1/2017	BREWERY - CAN LINE COMPRESSOR	SLP / 7	3,769.52	0.00	3,769.52	224.39	3,769.52	0.00
6/1/2017	BREWERY - PALLET RACK SHELF & BEAM	SLP / 7	2,170.00	0.00	2,170.00	129.17	2,170.00	0.00
6/1/2017	BREWERY - PUMP CART	SLP / 7	2,913.39	0.00	2,913.39	173.41	2,913.39	0.00
7/1/2017	BREWERY - BREW SYSTEM TOUCH SCREEN	SLP / 5	1,826.75	0.00	1,826.75	0.00	1,826.75	0.00
7/1/2017	BREWERY - HOTWATER PUMP & CONTROLS	SLP / 5	3,302.50	0.00	3,302.50	0.00	3,302.50	0.00
8/1/2017	BREWERY - VACUUM PUMP ROGERS MACHINERY	SLP / 5	4,538.95	0.00	4,538.95	0.00	4,538.95	0.00
8/1/2017	BREWERY - GRAIN OUT CONVEYOR	SLP / 5	2,262.17	0.00	2,262.17	0.00	2,262.17	0.00
8/1/2017	BREWERY - 1/6 BBL KEGS - 714 PIECES	SLP / 5	39,163.80	0.00	39,163.80	0.00	39,163.80	0.00
9/1/2017	BREWERY - GRINDER PUMP FOR SEWER	SLP / 5	2,453.28	0.00	2,453.28	0.00	2,453.28	0.00
9/1/2017	BREWERY - GEAR MOTOR FOR LAUDERTON	SLP / 5	2,287.74	0.00	2,287.74	0.00	2,287.74	0.00
10/1/2017	BREWERY - CLEAN DOOR DEVICE FOR COOLER	SLP / 5	1,641.87	0.00	1,641.87	0.00	1,641.87	0.00
11/1/2017	BREWERY - BOTTLE LINE CONVEYOR MOTOR REPLACEMENT	SLP / 5	2,063.51	0.00	2,063.51	0.00	2,063.51	0.00
12/1/2017	BREWERY - BOTTLE LINE GEAR BOX	SLP / 5	7,131.37	0.00	7,131.37	0.00	7,131.37	0.00
12/1/2017	BREWERY - BOTTLE STATION AIRLINE	SLP / 5	6,479.45	0.00	6,479.45	0.00	6,479.45	0.00
12/1/2017	BREWERY - YEAST BRINK	SLP / 5	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
12/1/2017	BREWERY - PERFECT PITCH	SLP / 5	36,969.31	0.00	36,969.31	0.00	36,969.31	0.00
12/1/2017	BREWERY - LIQUID HOLDING TANK	SLP / 5	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00
3/1/2018	BREWERY - TURBIDITY SENSOR	SLP / 5	3,703.51	0.00	3,703.51	0.00	3,703.51	0.00
6/1/2018	BREWERY - ABER COUNTSTAR YEAST COUNTER	SLP / 5	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
7/1/2018	BREWERY - FLOW METER	SLP / 5	5,263.44	0.00	5,263.44	0.00	5,263.44	0.00
7/1/2018	BREWERY - 1000 PCS USED SIXTEL KEGS	SLP / 5	41,546.05	0.00	41,546.05	0.00	41,546.05	0.00
7/1/2018	BREWERY - GLYCHOL CHILLER UPGRADE	SLP / 5	101,934.70	0.00	101,934.70	0.00	101,934.70	0.00
8/1/2018	BREWERY - SEEPX PUMP	SLP / 5	17,612.25	0.00	17,612.25	0.00	17,612.25	0.00
8/1/2018	BREWERY - 2018 CANNING LINE UPGRADE	SLP / 10	725,123.60	0.00	725,123.60	72,512.36	465,287.64	259,835.96
10/1/2018	BREWERY - CAN LINE STRAINER	SLP / 3	7,190.21	0.00	7,190.21	0.00	7,190.21	0.00
10/1/2018	BREWERY - CAN LINE SEAM STRIPPER	SLP / 3	3,225.15	0.00	3,225.15	0.00	3,225.15	0.00
11/1/2018	BREWERY - CIP RECLAMATION SKID SYSTEM	SLP / 5	220,327.11	0.00	220,327.11	0.00	220,327.11	0.00
12/1/2018	BREWERY - OIL HEATER	SLP / 5	3,137.02	0.00	3,137.02	0.00	3,137.02	0.00
12/1/2018	BREWERY - CAN LINE FILLER SEALER	SLP / 5	21,779.89	0.00	21,779.89	0.00	21,779.89	0.00
12/1/2018	BREWERY - 2380 1/6 BBL GOPHER G4 KEGS	SLP / 5	137,075.00	0.00	137,075.00	0.00	137,075.00	0.00
3/1/2019	BREWERY - BRAUKON GRAIN MILL ROLLERS	SLP / 5	21,924.11	0.00	21,924.11	730.81	21,924.11	0.00
3/1/2019	BREWERY - LAB EQUIPMENT	SLP / 5	4,235.20	0.00	4,235.20	141.17	4,235.20	0.00
3/1/2019	BREWERY - USED FORKLIFT [LKA000003]=TRADE IN ASSET	SLP / 5	9,195.00	0.00	9,195.00	306.50	9,195.00	0.00
3/1/2019	BREWERY - USED FORKLIFT [LKA000004] =TRADE IN	SLP / 5	15,445.00	0.00	15,445.00	514.83	15,445.00	0.00
4/1/2019	BREWERY - 60 USED GOPHER KEGS	SLP / 5	2,040.00	0.00	2,040.00	102.00	2,040.00	0.00
5/1/2019	BREWERY - LAB METER	SLP / 5	12,445.45	0.00	12,445.45	829.70	12,445.45	0.00
6/1/2019	BREWERY - DEHUMIDIFIER	SLP / 5	1,744.90	0.00	1,744.90	145.41	1,744.90	0.00
7/1/2019	BREWERY - WILD GOOSE 250 SINGLE SEAMER BASE DEPALLETIZER	SLP / 7	87,000.00	0.00	87,000.00	12,428.57	68,357.14	18,642.86
9/30/2019	BREWERY - DRY HOP SKID	SLP / 5	35,000.00	0.00	35,000.00	4,666.67	35,000.00	0.00
9/30/2019	BREWERY - 190Z DROP TWIST TOOL	SLP / 5	3,297.00	0.00	3,297.00	439.60	3,297.00	0.00
10/1/2019	BREWERY - LAB INCUBATOR	SLP / 5	4,527.76	0.00	4,527.76	679.17	4,527.76	0.00
11/1/2019	BREWERY - PASTEURIZER	SLP / 5	203,834.60	0.00	203,834.60	33,972.43	203,834.60	0.00
11/1/2019	BREWERY - LAB EQUIPMENT UPGRADE	SLP / 5	18,355.42	0.00	18,355.42	3,059.25	18,355.42	0.00
11/1/2019	BREWERY - COOLER SPRINKLER	SLP / 5	33,333.00	0.00	33,333.00	5,555.50	33,333.00	0.00
11/1/2019	BREWERY - RINSE CAGE	SLP / 5	4,226.53	0.00	4,226.53	704.41	4,226.53	0.00
12/1/2019	BREWERY - SOUR BEER BOTTLE FILLER	SLP / 5	1,999.99	0.00	1,999.99	366.66	1,999.99	0.00
12/1/2019	BREWERY - PASTEURIZER STEAMLINE	SLP / 5	8,734.21	0.00	8,734.21	1,601.28	8,734.21	0.00
12/1/2019	BREWERY - CLEAR BLU WASTEWATER TREATMENT PLANT	SLP / 5	635,154.15	0.00	635,154.15	116,444.93	635,154.15	0.00
12/1/2019	BREWERY - VICINITY PRODUCTION SOFTWARE	SLP / 5	73,012.50	0.00	73,012.50	13,385.62	73,012.50	0.00
4/1/2020	BREWERY - NANO SYSTEM FROM ISSY	SLP / 5	1,500.00	0.00	1,500.00	300.00	1,425.00	75.00
5/1/2020	BREWERY - FLOW METER FOR SOUR TANKS	SLP / 5	9,052.89	0.00	9,052.89	1,810.58	8,449.37	603.52
8/1/2020	BREWERY - KEGS - BLEFA 1/6 BBL 666 PCS	MA200 / 5	32,496.80	0.00	32,496.80	3,743.63	30,624.98	1,871.82
8/1/2020	BREWERY - KEGS - GOPHER 1/6 BBL 900 PCS	MA200 / 5	46,800.00	0.00	46,800.00	5,391.36	44,104.32	2,695.68
10/1/2020	BREWERY - CAN LINE LABELER	MA200 / 7	16,400.00	0.00	16,400.00	1,463.67	12,740.81	3,659.19
10/1/2020	BREWERY - GLYCHOL LINE UPGRADE	MA200 / 5	14,239.89	0.00	14,239.89	1,640.43	13,419.67	820.22
10/1/2020	BREWERY - H30 JOB BRACKET	MA200 / 5	3,120.00	0.00	3,120.00	359.43	2,940.29	179.71
10/1/2020	BREWERY - CAN SEAMER SERVICE	MA200 / 5	8,249.24	0.00	8,249.24	950.31	7,774.08	475.16
11/1/2020	BREWERY - PASTEURIZER FINAL	SLP / 5	15,389.96	0.00	15,389.96	3,077.99	12,824.96	2,565.00
11/1/2020	BREWERY - LAB EQUIPMENT MISC	SLP / 5	13,902.00	0.00	13,902.00	2,780.40	11,585.00	2,317.00
11/1/2020	BREWERY - DISCHARGE PUMP	SLP / 5	1,960.85	0.00	1,960.85	392.17	1,634.04	326.81
12/1/2020	BREWERY - HCP CONTROL PANEL	SLP / 5	2,174.81	0.00	2,174.81	434.96	1,778.09	398.72
12/1/2020	BREWERY - DOUBLE DIAPHRAGM AIR PUMP	SLP / 5	2,060.00	0.00	2,060.00	412.00	1,682.33	377.67
12/1/2020	BREWERY - FLOW METER	SLP / 5	2,376.31	0.00	2,376.31	475.26	1,940.65	435.66
12/1/2020	BREWERY - LAB EQUIPMENT LDO MOD 2 PROBE	SLP / 5	2,239.20	0.00	2,239.20	447.84	1,828.68	410.52
12/1/2020	BREWERY - RED VALVES, MULTIPLE	SLP / 5	7,841.78	0.00	7,841.78	1,568.36	6,404.14	1,437.64
12/1/2020	BREWERY - CLEAR BLU WASTEWATER EQUIPMENT 2020	SLP / 5	26,992.64	0.00	26,992.64	5,398.53	22,044.00	4,948.64
6/1/2021	BREWERY - BRAUKON FLOW METER	SLP / 5	4,986.20	0.00	4,986.20	997.24	3,573.44	1,412.76
6/1/2021	BREWERY - 2006 NISSAN CF35LP FORK TRUCK #1207	SLP / 5	5,823.00	0.00	5,823.00	1,164.60	4,173.15	1,649.85
7/1/2021	BREWERY - Mueller 240 BBL Unitank with 26 PSI, 120 PSI jacket 142515-3	SLP / 5	52,350.24	0.00	52,350.24	10,470.05	36,645.17	15,705.07
7/1/2021	BREWERY - Mueller 240 BBL Unitank with 26 PSI, 120 PSI jacket161031-2	SLP / 5	52,645.24	0.00	52,645.24	10,529.05	36,851.67	15,793.57
7/1/2021	BREWERY - Mueller 240 BBL Unitank with 26 PSI, 120 PSI jacket149512-2	SLP / 5	41,140.25	0.00	41,140.25	8,228.05	28,798.17	12,342.08
7/1/2021	BREWERY - Mueller 240 BBL Unitank with 26 PSI, 120 PSI jacket161031-4	SLP / 5	36,420.25	0.00	36,420.25	7,284.05	25,494.18	10,926.07
7/1/2021	BREWERY - NEW CAN LINE TRAY PACKER	SLP / 5	122,935.00	0.00	122,935.00	24,587.00	86,054.50	36,880.50
7/1/2021	BREWERY - 2021 NEW CAN LINE	SLP / 7	1,019,975.60	0.00	1,019,975.60	145,710.80	509,987.80	509,987.80
7/1/2021	BREWERY - NEW CAN LINE AIR COMPRESSOR	SLP / 5	35,275.10	0.00	35,275.10	7,055.02	24,692.57	10,582.53
7/1/2021	BREWERY - NEW CAN LINE SLEEK CAN SCALES & RINSE CAGE	SLP / 5	27,376.31	0.00	27,376.31	5,475.26	19,163.41	8,212.90

7/1/2021	BREWERY - NEW CAN LINE SEAMER CAN OPTION KIT	SLP / 5	65,016.44	0.00	65,016.44	13,003.29	45,511.51	19,504.93
8/1/2021	BREWERY - Ripley 3 BBL Utility Tank on Castoers 15PSI Rating	SLP / 5	2,303.50	0.00	2,303.50	460.70	1,574.06	729.44
8/1/2021	BREWERY - Est 3 BBL Yeast Pitch Tank with Agitator	SLP / 5	3,867.00	0.00	3,867.00	773.40	2,642.45	1,224.55
8/1/2021	BREWERY - Portable Transfer Pump 7.5 HP	SLP / 5	1,697.50	0.00	1,697.50	339.50	1,159.96	537.54
8/1/2021	BREWERY - Videojet 1520 Bottle Coder 2015	SLP / 5	5,519.00	0.00	5,519.00	1,103.80	3,771.32	1,747.68
8/1/2021	BREWERY - Videojet 3020 Case Coder	SLP / 5	4,634.00	0.00	4,634.00	926.80	3,166.57	1,467.43
8/1/2021	BREWERY - Videojet 3020 Case Coder	SLP / 5	3,799.00	0.00	3,799.00	759.80	2,595.98	1,203.02
8/1/2021	BREWERY - Pneumatech	SLP / 5	3,731.00	0.00	3,731.00	746.20	2,549.52	1,181.48
8/1/2021	BREWERY - Kaeser Air Compressor	SLP / 5	5,365.00	0.00	5,365.00	1,073.00	3,666.08	1,698.92
12/1/2021	BREWERY - CAN BALER	SLP / 5	8,446.04	0.00	8,446.04	1,689.21	5,208.40	3,237.64
12/1/2021	BREWERY - WASTEWATER TREATMENT 2021	SLP / 5	88,711.80	0.00	88,711.80	17,742.36	54,705.61	34,006.19
12/15/2021	BREWERY - 2 STEEL GRAIN SILO'S	MA200 / 7	45,070.00	0.00	45,070.00	5,644.52	30,958.69	14,111.31
12/15/2021	BREWERY - ESOFIT BAR CODING	MA200 / 7	3,802.50	0.00	3,802.50	475.11	2,614.71	1,187.79
12/15/2021	BREWERY - CARTONER	MA200 / 7	75,659.67	0.00	75,659.67	9,453.52	52,025.87	23,633.80
12/15/2021	BREWERY - VARIETY PACK XPUSH	MA200 / 7	334,811.20	0.00	334,811.20	41,833.97	230,226.28	104,584.92
12/15/2021	BREWERY - PASTEURIZER	MA200 / 7	204,871.00	0.00	204,871.00	25,598.21	140,875.48	63,995.52
12/15/2021	BREWERY - CANLINE PHASE 2	MA200 / 7	259,165.00	0.00	259,165.00	32,382.13	178,209.67	80,955.33
1/1/2023	SIGNODE APPLICATOR	MA200 / 7	10,290.24	0.00	10,290.24	2,520.06	3,990.09	6,300.15
1/1/2023	CO2 METER	MA200 / 7	20,674.00	0.00	20,674.00	5,063.02	8,016.45	12,657.55
1/1/2023	DISTILLERY LABELER	MA200 / 7	78,034.50	0.00	78,034.50	19,110.49	30,258.28	47,776.22
1/1/2023	WHISKEY FILLER	MA200 / 7	33,665.10	0.00	33,665.10	8,244.51	13,053.81	20,611.29
1/1/2023	WAREHOUSE OFFICE BUILDOUT	MA200 / 7	12,900.45	0.00	12,900.45	3,159.29	5,002.21	7,898.24
1/1/2023	HEAT EXCHANGER	MA200 / 7	13,008.63	0.00	13,008.63	3,185.79	5,044.17	7,964.46
1/1/2023	DISTILLERY FILLER DEP	MA200 / 7	42,347.55	0.00	42,347.55	10,370.83	16,420.48	25,927.07
1/1/2023	PALLETIZER	MA200 / 7	7,890.85	0.00	7,890.85	1,932.45	3,059.71	4,831.14
3/31/2024	A BREWERY - SS Vat and Hopper	SLP / 7	5,200.00	0.00	5,200.00	619.05	619.05	4,580.95
9/30/2024	A BREWERY - Electrical Panel Upgrade	SLP / 7	38,482.00	0.00	38,482.00	1,832.48	1,832.48	36,649.52
Totals: 1610-10 - BREWERY EQUIPMENT (489 assets)			19,037,887.80	0.00	19,037,887.80	760,013.70	17,581,969.75	1,455,918.05

Asset A/C#: 1610-36 - NEWPORT STILL

6/1/2006	NEWPORT STILL - EQUIPMENT	SLP / 7	21,576.53	0.00	21,576.53	0.00	21,576.53	0.00
6/1/2006	NEWPORT STILL - VENDOME STILL	SLP / 7	51,885.00	0.00	51,885.00	0.00	51,885.00	0.00
6/1/2006	NEWPORT STILL - REMODEL (PUB)	SLP / 7	31,050.41	0.00	31,050.41	0.00	31,050.41	0.00
6/1/2006	NEWPORT STILL - FENCE	SLP / 7	2,826.00	0.00	2,826.00	0.00	2,826.00	0.00
6/1/2006	NEWPORT STILL - ISSY STILL	SLP / 7	14,850.34	0.00	14,850.34	0.00	14,850.34	0.00
11/1/2006	NPT STILL - FINAL STILL INSTALLATION	SLP / 7	5,206.66	0.00	5,206.66	0.00	5,206.66	0.00
11/1/2006	NPT STILL - WINE PRESS	SLP / 7	2,249.00	0.00	2,249.00	0.00	2,249.00	0.00
1/1/2007	NPT STILL GRUNDIES - 2 7-BBL GRUNDIES FROM BREW	SLP / 7	2,519.78	0.00	2,519.78	0.00	2,519.78	0.00
2/1/2007	STILL - SHELVING	SLP / 7	1,089.39	0.00	1,089.39	0.00	1,089.39	0.00
9/1/2008	NEWPORT STILL - 110 USED BOURBON BARRELS	SLP / 5	18,914.80	0.00	18,914.80	0.00	18,914.80	0.00
6/1/2009	NEWPORT STILL - VENDOME DOUBLER	SLP / 7	22,635.00	0.00	22,635.00	0.00	22,635.00	0.00
8/1/2009	NPT STILL - DOUBLER MODIFICATIONS	SLP / 5	6,147.50	0.00	6,147.50	0.00	6,147.50	0.00
8/1/2009	NPT STILL - BOURBON BBLs FOR AGING	SLP / 3	7,070.00	0.00	7,070.00	0.00	7,070.00	0.00
12/1/2009	STILL - 10 WORT TOTES	SLP / 7	1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
1/1/2011	STILL - DENSITO SCALE	SLP / 7	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
2/1/2012	NEWPORT STILL - BOILER	SLP / 7	22,925.00	0.00	22,925.00	0.00	22,925.00	0.00
2/1/2012	STILL - STILL WORT TANK TRAILER	SLP / 7	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
7/1/2012	NEWPORT STILL - NEW VENDOME STILL	SLP / 7	169,903.46	0.00	169,903.46	0.00	169,903.46	0.00
8/1/2012	NEWPORT STILL - NEW STILL BOILER SYSTEM	SLP / 7	24,505.69	0.00	24,505.69	0.00	24,505.69	0.00
9/1/2012	NEWPORT STILL - STILL AGITATOR	SLP / 7	10,323.53	0.00	10,323.53	0.00	10,323.53	0.00
11/1/2012	NEWPORT STILL - AGITATOR	SLP / 7	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
12/1/2012	NPT STILL - BALANCE OF FIRE SUPPRESSION SYS	SLP / 7	1,265.00	0.00	1,265.00	0.00	1,265.00	0.00
12/1/2013	NEWPORT STILL - 800 GAL SS TOTE	SLP / 7	5,427.13	0.00	5,427.13	0.00	5,427.13	0.00
3/1/2014	STILL - FLEX DRUM PUMP	SLP / 7	4,485.17	0.00	4,485.17	0.00	4,485.17	0.00
3/1/2014	STILL - PLATE FILTER	SLP / 7	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
3/1/2014	STILL - DISTILLERY PUMP	SLP / 7	3,753.36	0.00	3,753.36	0.00	3,753.36	0.00
3/1/2014	STILL - 40' TANKER TRAILER	SLP / 7	23,720.00	0.00	23,720.00	0.00	23,720.00	0.00
4/1/2014	STILL - DENSITY METER	SLP / 7	2,682.00	0.00	2,682.00	0.00	2,682.00	0.00
4/1/2014	STILL - AIR PUMP	SLP / 7	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
4/1/2014	STILL - 40' MILK TRAILER #2	SLP / 7	26,470.00	0.00	26,470.00	0.00	26,470.00	0.00
8/1/2014	STILL - GIN BASKET	SLP / 7	10,808.11	0.00	10,808.11	0.00	10,808.11	0.00
8/1/2014	STILL - MILK TRAILER LOGO	SLP / 7	3,521.85	0.00	3,521.85	0.00	3,521.85	0.00
10/1/2014	STILL - 1000 GAL STAINLESS GRUNDY TANK	SLP / 5	6,575.10	0.00	6,575.10	0.00	6,575.10	0.00
12/1/2014	STILL - HEAT EXCHANGER	SLP / 5	1,036.20	0.00	1,036.20	0.00	1,036.20	0.00
3/1/2015	STILL - 2 BBL BBL RACKS - 200 PCS	SLP / 5	13,535.00	0.00	13,535.00	0.00	13,535.00	0.00
6/1/2015	STILL - STILL KETTLE AND COLUMN	SLP / 5	2,012.60	0.00	2,012.60	0.00	2,012.60	0.00
9/1/2015	STILL - CATWALK	SLP / 5	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
12/1/2015	STILL - NANO PUMP/SIEVE	SLP / 10	9,100.00	0.00	9,100.00	910.00	8,265.83	834.17
12/1/2015	STILL - BBL RACKS	SLP / 10	13,650.00	0.00	13,650.00	1,365.00	12,398.75	1,251.25
9/1/2016	STILL - BBL RACKS	MA200 / 7	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
9/1/2018	STILL - BBL RACKS	SLP / 5	7,325.00	0.00	7,325.00	0.00	7,325.00	0.00
11/1/2018	STILL - AUTO SPRINKLER SYSTEM	SLP / 5	6,115.00	0.00	6,115.00	0.00	6,115.00	0.00
8/1/2019	STILL - 2 SOAKING TANKS FROM EAST SIDE	SLP / 7	1,000.00	0.00	1,000.00	142.86	773.82	226.18
8/1/2019	STILL - LAB DENISTY METER	SLP / 7	18,100.00	0.00	18,100.00	2,585.71	14,005.93	4,094.07
9/30/2019	STILL - DIAPHRAM PUMP	SLP / 5	7,525.87	0.00	7,525.87	1,003.47	7,525.87	0.00
9/30/2019	STILL - DENSITY METER FINAL	SLP / 5	5,434.95	0.00	5,434.95	724.66	5,434.95	0.00
10/1/2019	STILL - MIXER	SLP / 5	5,634.00	0.00	5,634.00	845.10	5,634.00	0.00
11/1/2019	STILL - STRADDLE STACKER	SLP / 5	3,521.46	0.00	3,521.46	586.92	3,521.46	0.00
4/1/2020	STILL - SPIRIT BOTTLING TOOL	SLP / 5	6,331.33	0.00	6,331.33	1,266.27	6,014.78	316.55
10/1/2020	STILL - STILL DRIVE, AQUA NEMA	SLP / 5	1,875.73	0.00	1,875.73	375.15	1,594.39	281.34
11/1/2020	BREWERY - BOTTLE LABELER	SLP / 5	7,875.00	0.00	7,875.00	1,575.00	6,562.50	1,312.50
11/1/2020	STILL - PUMP	SLP / 5	5,775.00	0.00	5,775.00	1,155.00	4,812.50	962.50
12/1/2020	STILL - 3HP SINGLE PHASE MOTOR	SLP / 5	4,506.34	0.00	4,506.34	901.27	3,680.19	826.15
12/1/2020	STILL - LABELER	SLP / 5	9,320.00	0.00	9,320.00	1,864.00	7,611.33	1,708.67
5/1/2021	STILL - WIRELESS METER FOR INTERNET	SLP / 5	2,995.00	0.00	2,995.00	599.00	2,196.33	798.67
Totals: 1610-36 - NEWPORT STILL (55 assets)			665,424.29	0.00	665,424.29	15,899.41	652,812.24	12,612.05

Asset A/C#: 1610-37 - ROLLING THUNDER

3/1/2015	D ROLLING THUNDER - COOPERAGE EQUIPMENT	SLP / 5	201,730.59	0.00	201,730.59	0.00	201,730.59	0.00
3/1/2015	D ROLLING THUNDER - HOOP HAMMER AND PUNCH	SLP / 5	2,242.00	0.00	2,242.00	0.00	2,242.00	0.00
4/1/2015	D ROLLING THUNDER - BBL RINSE SYSTEM	SLP / 5	1,672.00	0.00	1,672.00	0.00	1,672.00	0.00
4/1/2015	D ROLLING THUNDER - HYDRAULIC PUMP STATION FOR BBL HANDLING	SLP / 5	4,167.99	0.00	4,167.99	0.00	4,167.99	0.00
4/1/2015	D ROLLING THUNDER - BRANDING IRONS FOR BBLs	SLP / 5	1,726.22	0.00	1,726.22	0.00	1,726.22	0.00
3/1/2016	D ROLLING THUNDER - ASSORTED BBL TOOLS	MA200 / 7	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

12/1/2016	D	ROLLING THUNDER - THICKNESS PLANER	MA200 / 7	5,261.00	0.00	5,261.00	0.00	5,261.00	0.00
4/1/2019	D	ROLLING THUNDER - NARROW STAVE JOINTER	SLP / 7	6,000.00	0.00	6,000.00	857.14	4,928.56	1,071.44
Totals: 1610-37 - ROLLING THUNDER (8 assets)				227,799.80	0.00	227,799.80	857.14	226,728.36	1,071.44
Less: 8 Disposed assets (Current Depreciation: \$857.14)				227,799.80	0.00	227,799.80		226,728.36	1,071.44
Net totals: '				0.00	0.00	0.00	857.14	0.00	0.00
Asset A/C#: 1620-060 - Bed N Beer Equipment									
2/1/2010		BED N BEER - BEDS - 2	SLP / 5	2,162.50	0.00	2,162.50	0.00	2,162.50	0.00
Totals: 1620-060 - Bed N Beer Equipment (1 asset)				2,162.50	0.00	2,162.50	0.00	2,162.50	0.00
Asset A/C#: 1620-30 - MOM EQUIPMENT									
6/1/2006		MOM - SHELVING	SLP / 7	2,604.96	0.00	2,604.96	0.00	2,604.96	0.00
7/1/2006		MOM - SHELVING	SLP / 7	1,492.75	0.00	1,492.75	0.00	1,492.75	0.00
11/1/2008		MOM - SIGNAGE	SLP / 7	2,052.00	0.00	2,052.00	0.00	2,052.00	0.00
2/1/2009		MOM - SIGN FINAL	SLP / 5	2,052.00	0.00	2,052.00	0.00	2,052.00	0.00
4/1/2013		MOM - BOTTLE ROOM REFRIGERATOR	SLP / 5	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
6/1/2013		MOM - BOTTLE SHOP DISPLAYS & SHELVING	SLP / 7	8,449.84	0.00	8,449.84	0.00	8,449.84	0.00
9/1/2013		MOM- BOTTLE ROOM COUNTER/DOORS	SLP / 7	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
4/1/2014		MOM - DOG TAG ENGRAVING MACHINE	SLP / 7	3,055.00	0.00	3,055.00	0.00	3,055.00	0.00
Totals: 1620-30 - MOM EQUIPMENT (8 assets)				25,406.55	0.00	25,406.55	0.00	25,406.55	0.00
Asset A/C#: 1620-35 - HOS - EQUIPMENT									
6/1/2006		SB - EQUIPMENT	SLP / 7	18,500.90	0.00	18,500.90	0.00	18,500.90	0.00
6/1/2006		SB - REMODEL	SLP / 7	35,135.08	0.00	35,135.08	0.00	35,135.08	0.00
5/1/2013		SB - DISHWASHER	SLP / 5	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
8/1/2015		SB - CHAIRS	SLP / 7	1,728.00	0.00	1,728.00	0.00	1,728.00	0.00
Totals: 1620-35 - HOS - EQUIPMENT (4 assets)				57,563.98	0.00	57,563.98	0.00	57,563.98	0.00
Asset A/C#: 1620-40 - BOB PUB EQUIPMENT									
10/1/1996		3EOFFIC600	SLP / 5	1,484.00	0.00	1,484.00	0.00	1,484.00	0.00
1/1/1997		3EKITCH701	SLP / 7	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
3/1/1997		3EEQUIP700	SLP / 7	1,775.00	0.00	1,775.00	0.00	1,775.00	0.00
3/1/1997		3EEQUIP702	SLP / 7	1,345.70	0.00	1,345.70	0.00	1,345.70	0.00
4/1/1997		3EBAR_700	SLP / 7	2,106.20	0.00	2,106.20	0.00	2,106.20	0.00
4/1/1997		3EBAR_704	SLP / 7	1,270.00	0.00	1,270.00	0.00	1,270.00	0.00
5/1/1997		3EMISC_701	SLP / 7	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
1/1/1998		3EMISC_702	SLP / 7	3,041.59	0.00	3,041.59	0.00	3,041.59	0.00
11/1/1998		3EFRYER100	SLP / 7	4,295.00	0.00	4,295.00	0.00	4,295.00	0.00
1/1/1999		3EMISC_800	SLP / 7	1,804.00	0.00	1,804.00	0.00	1,804.00	0.00
2/1/1999		FOODMASTER	SLP / 5	1,117.24	0.00	1,117.24	0.00	1,117.24	0.00
3/1/2000		3EKITCHEN0300	SLP / 7	2,274.62	0.00	2,274.62	0.00	2,274.62	0.00
3/1/2000		3EKITCHEN0300A	SLP / 7	13,084.00	0.00	13,084.00	0.00	13,084.00	0.00
3/1/2000		3ETABLES0300	SLP / 7	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
4/1/2000		3ESILO0400	SLP / 7	4,111.07	0.00	4,111.07	0.00	4,111.07	0.00
4/1/2000		3ECHAIRS0400	SLP / 7	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
4/1/2000		3EKITCHENEQUIP0400	SLP / 7	1,889.57	0.00	1,889.57	0.00	1,889.57	0.00
4/1/2000		3EGARAGE0400	SLP / 7	2,023.00	0.00	2,023.00	0.00	2,023.00	0.00
4/1/2000		3ETABLES0400	SLP / 7	1,721.43	0.00	1,721.43	0.00	1,721.43	0.00
11/1/2000		3ETABLES1100	SLP / 7	3,292.50	0.00	3,292.50	0.00	3,292.50	0.00
8/13/2001		3E BOILER	SLP / 7	5,700.80	0.00	5,700.80	0.00	5,700.80	0.00
6/1/2002		RESTAURANTFURNITURE	SLP / 5	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
7/1/2002		MiscRestuarantEquipment	SLP / 7	938.00	0.00	938.00	0.00	938.00	0.00
8/28/2002		3EICEMACHINE	SLP / 7	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9/1/2002		POS System - Micros 2700	SLP / 5	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1/1/2003		POS System - Micros 2700 Upgrade & Software	SLP / 5	1,526.00	0.00	1,526.00	0.00	1,526.00	0.00
3/1/2003		Safe - Brewer's	SLP / 7	1,153.19	0.00	1,153.19	0.00	1,153.19	0.00
4/1/2003		POS Upgrade - Brewer's	SLP / 5	1,709.00	0.00	1,709.00	0.00	1,709.00	0.00
9/1/2004		WALK-IN COOLER	SLP / 7	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
11/1/2004		TAP LINE CLEANER - BOB	SLP / 5	1,850.76	0.00	1,850.76	0.00	1,850.76	0.00
12/1/2005		BOB - Cooler Move and Replacement	SLP / 7	7,386.81	0.00	7,386.81	0.00	7,386.81	0.00
12/1/2005		BOB - Steam Pots	SLP / 7	10,055.77	0.00	10,055.77	0.00	10,055.77	0.00
4/1/2006		BOB - AUTOCHLOR DISHWASHER	MA200 / 7	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
4/1/2006		BOB - STAND UP FREEZER	SLP / 7	879.86	0.00	879.86	0.00	879.86	0.00
6/1/2006		BOB - MUSEUM EQUIPMENT (TABLES/CHAIRS/SHELVES)	SLP / 5	5,825.21	0.00	5,825.21	0.00	5,825.21	0.00
6/1/2006		BOB - POS SYSTEM 2006	SLP / 5	15,393.17	0.00	15,393.17	0.00	15,393.17	0.00
12/1/2006		BOB - POS SYSTEM PROF SERVICES	SLP / 7	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
2/1/2007		BOB - HOT WATER SYSTEM	SLP / 7	5,265.00	0.00	5,265.00	0.00	5,265.00	0.00
4/10/2007		AQUA-Wolf Eel Cafe' Signage	SLP / 5	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
12/1/2007		BOB - MUSEUM SHOW CASE	SLP / 5	1,116.05	0.00	1,116.05	0.00	1,116.05	0.00
2/1/2008		AQUA - VERSITOUCH POS SYSTEM Not In Use 12/09	SLP / 5	2,495.00	0.00	2,495.00	0.00	2,495.00	0.00
5/1/2008		BOB - ROGUE NATION PRINTER	SLP / 5	2,035.46	0.00	2,035.46	0.00	2,035.46	0.00
6/1/2008		BOB - NEW DRAFT SYSTEM	SLP / 5	40,041.30	0.00	40,041.30	0.00	40,041.30	0.00
6/1/2009		BOB - ICE MACHINE	SLP / 5	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8/1/2009		BOB - GREASE TRAP	SLP / 5	4,442.00	0.00	4,442.00	0.00	4,442.00	0.00
10/1/2010		BOB - NEW POS	SLP / 5	4,545.00	0.00	4,545.00	0.00	4,545.00	0.00
10/1/2010		BOB - RN PRINTER	SLP / 5	1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
8/1/2011		BOB - MEAT SLICER	SLP / 5	2,095.00	0.00	2,095.00	0.00	2,095.00	0.00
2/1/2012		BOB - SANDWICH COOLER	SLP / 5	2,475.56	0.00	2,475.56	0.00	2,475.56	0.00
6/1/2012		BOB - POS STATION	SLP / 5	1,864.00	0.00	1,864.00	0.00	1,864.00	0.00
10/1/2012		BOB - WALK IN COOLER CONDENSOR	SLP / 5	4,534.00	0.00	4,534.00	0.00	4,534.00	0.00
4/1/2014		BOB - ALOHA POS STATION UPGRADE	SLP / 5	2,790.00	0.00	2,790.00	0.00	2,790.00	0.00
10/1/2014		BOB - WATER HEATER REPAIR AND UPGRADE	SLP / 5	1,616.50	0.00	1,616.50	0.00	1,616.50	0.00
12/1/2014		BOB - GLYCHOL SYSTEM REBUILD	SLP / 5	2,853.75	0.00	2,853.75	0.00	2,853.75	0.00
7/1/2015		BOB - BEER COOLER	SLP / 5	2,930.00	0.00	2,930.00	0.00	2,930.00	0.00
9/1/2015		BOB - POS TERMINAL REPLACEMENT	SLP / 5	1,753.00	0.00	1,753.00	0.00	1,753.00	0.00
3/1/2016		BOB - 48 METAL FOLDING CHAIRS	MA200 / 7	2,304.00	0.00	2,304.00	0.00	2,304.00	0.00
3/1/2016		BOB - PROJECTER AND SCREEN	MA200 / 7	1,630.38	0.00	1,630.38	0.00	1,630.38	0.00
5/1/2016		BOB - 48 FOLDING CHAIRS	MA200 / 7	1,728.00	0.00	1,728.00	0.00	1,728.00	0.00
3/1/2017		BOB - GROWLER FILLER	SLP / 5	5,822.00	0.00	5,822.00	0.00	5,822.00	0.00
12/1/2017		BOB - POS UPGRADE	SLP / 5	4,897.00	0.00	4,897.00	0.00	4,897.00	0.00
2/1/2018		BOB - TABLES	SLP / 5	1,536.00	0.00	1,536.00	0.00	1,536.00	0.00
3/1/2018		BOB - POS SERVER	SLP / 5	3,555.00	0.00	3,555.00	0.00	3,555.00	0.00
3/1/2020		BOB - ICE MACHINE	SLP / 5	6,599.64	0.00	6,599.64	1,319.93	6,379.66	219.98
6/1/2020		BOB - NEW REFRIGERATOR	SLP / 5	3,820.55	0.00	3,820.55	764.11	3,502.17	318.38

5/1/2021	BOB - STORAGE CONTAINER W/AIR CONDITIONER FROM CHATOE	SLP / 5	4,035.04	0.00	4,035.04	807.01	2,959.04	1,076.00
8/1/2021	BOB - DISPLAY COOLER	SLP / 5	2,984.00	0.00	2,984.00	596.80	2,039.07	944.93
12/1/2021	BOB - HEATING SYSTEM & INSTALL	SLP / 5	5,468.00	0.00	5,468.00	1,093.60	3,371.93	2,096.07
11/1/2022	BOB - RADIANT WALL HEATERS	SLP / 5	2,152.55	0.00	2,152.55	430.51	932.77	1,219.78
1/1/2023	BOB - CAN SEEMER	MA200 / 7	2,630.08	0.00	2,630.08	644.10	1,019.83	1,610.25
1/1/2023	BOB - 3 DOOR SANDWICH PREP TABLE	MA200 / 7	4,839.00	0.00	4,839.00	1,185.06	1,876.35	2,962.65
Totals: 1620-40 - BOB PUB EQUIPMENT (71 assets)			261,441.35	0.00	261,441.35	6,841.12	250,993.31	10,448.04

Asset A/C#: 1620-50 - BAY PUB EQUIPMENT

3/1/1989	2EKITCH100	SLP / 7	7,650.00	0.00	7,650.00	0.00	7,650.00	0.00
3/1/1989	2EKITCH101	SLP / 7	3,896.00	0.00	3,896.00	0.00	3,896.00	0.00
3/1/1989	2EKITCH102	SLP / 7	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
3/1/1989	2EKITCH104	SLP / 7	4,946.00	0.00	4,946.00	0.00	4,946.00	0.00
3/1/1993	2EKITCH307	SLP / 5	1,195.00	0.00	1,195.00	0.00	1,195.00	0.00
5/1/1995	2EKITCH500	SLP / 5	4,221.82	0.00	4,221.82	0.00	4,221.82	0.00
6/1/1995	2EBAR_500	SLP / 7	1,177.23	0.00	1,177.23	0.00	1,177.23	0.00
9/1/1995	2EBAR_501	SLP / 7	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
3/1/1996	2EOFFIC600	SLP / 5	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
7/1/1996	2EKITCH601	SLP / 5	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8/1/1996	2EOFFIC501	SLP / 5	2,155.00	0.00	2,155.00	0.00	2,155.00	0.00
4/1/1997	2EBAR_700	SLP / 7	1,195.00	0.00	1,195.00	0.00	1,195.00	0.00
12/1/1997	2EBAR_701	SLP / 7	4,841.87	0.00	4,841.87	0.00	4,841.87	0.00
7/1/1998	2EKITCH305	SLP / 7	3,445.00	0.00	3,445.00	0.00	3,445.00	0.00
10/1/1998	2BCHAIR100	SLP / 7	9,525.42	0.00	9,525.42	0.00	9,525.42	0.00
2/1/1999	2EKITCH401	SLP / 7	3,117.00	0.00	3,117.00	0.00	3,117.00	0.00
9/1/1999	2ECHIPS999	SLP / 5	818.75	0.00	818.75	0.00	818.75	0.00
12/1/1999	12COMPU1299	SLP / 5	1,199.95	0.00	1,199.95	0.00	1,199.95	0.00
3/1/2000	2ECOOLER	SLP / 7	8,129.57	0.00	8,129.57	0.00	8,129.57	0.00
1/1/2001	2 E KITCHEN EQUIP JAN '01	SLP / 7	1,888.76	0.00	1,888.76	0.00	1,888.76	0.00
2/1/2001	2 E PUB POS SYSTEM FEB '01	SLP / 7	13,761.00	0.00	13,761.00	0.00	13,761.00	0.00
5/26/2001	2 E PUB PATIO HEATERS/FREEZER MAY 2001	SLP / 7	1,415.11	0.00	1,415.11	0.00	1,415.11	0.00
6/1/2002	RESTAURANTFURNITURE2002	SLP / 5	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
7/1/2002	MiscRestEquipment2002	SLP / 7	938.00	0.00	938.00	0.00	938.00	0.00
6/1/2003	Cooler - BayPub Cooler Upgrade	SLP / 7	3,366.33	0.00	3,366.33	0.00	3,366.33	0.00
10/1/2003	HEX DISPLAY CASE	SLP / 5	557.75	0.00	557.75	0.00	557.75	0.00
1/1/2004	ICE MACHINE - BAYPUB	SLP / 7	2,249.54	0.00	2,249.54	0.00	2,249.54	0.00
1/1/2004	MEAT SLICER - BAY PUB 2004	SLP / 7	875.00	0.00	875.00	0.00	875.00	0.00
2/1/2004	COMPUTER - INTEL/ACTIONNET, WIN2000 - BAYPUB POS	SLP / 7	875.98	0.00	875.98	0.00	875.98	0.00
2/1/2004	TABLE - SURF BOARD TABLE	SLP / 7	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
2/1/2004	TELEVISION - BIG SCREEN	SLP / 7	2,091.88	0.00	2,091.88	0.00	2,091.88	0.00
5/1/2004	PATIO TABLES - KAPURWOOD TABLES - 16	SLP / 5	1,919.84	0.00	1,919.84	0.00	1,919.84	0.00
1/1/2005	DROP SAFE FOR OFFICE	SLP / 5	937.35	0.00	937.35	0.00	937.35	0.00
8/1/2005	BAY PUB BAR REMODEL 2005	SLP / 7	2,193.10	0.00	2,193.10	0.00	2,193.10	0.00
4/1/2006	BAY - AUTOCHLOR DISHWASHER	MA200 / 7	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
4/1/2006	BAY - 2006 CARD TABLE	SLP / 7	911.51	0.00	911.51	0.00	911.51	0.00
6/1/2006	BAY PUB - POS SYSTEM UPGRADE	SLP / 5	4,680.17	0.00	4,680.17	0.00	4,680.17	0.00
12/1/2006	BAY PUB - POS PROF SERVICES	SLP / 7	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00
12/1/2007	BAY PUB - VERSITOUCH MONITORS	SLP / 7	3,182.00	0.00	3,182.00	0.00	3,182.00	0.00
12/1/2007	BAY - POOL TABLE	SLP / 5	2,360.00	0.00	2,360.00	0.00	2,360.00	0.00
12/1/2007	BAY - DRAFT INSTALL - MT HOOD	SLP / 5	4,373.95	0.00	4,373.95	0.00	4,373.95	0.00
5/1/2008	BAY PUB - ROGUE NATION PRINTER	SLP / 5	2,035.46	0.00	2,035.46	0.00	2,035.46	0.00
3/1/2009	BAY PUB - SMOKING TENT	SLP / 5	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
10/1/2010	BAY - NEW POS	SLP / 5	4,545.00	0.00	4,545.00	0.00	4,545.00	0.00
10/1/2010	BAY - RN PRINTER	SLP / 5	1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
7/1/2012	BAY - KITCHEN MIXER	SLP / 5	2,842.15	0.00	2,842.15	0.00	2,842.15	0.00
4/1/2013	BAY PUB - ELECTRICAL PANEL	SLP / 5	1,918.00	0.00	1,918.00	0.00	1,918.00	0.00
10/1/2014	BAY PUB - PIZZA PREP TABLE	SLP / 5	2,932.00	0.00	2,932.00	0.00	2,932.00	0.00
12/1/2014	BAY PUB - COOLER CONDENSATOR/EVAPORATOR REBUILD	SLP / 5	16,762.26	0.00	16,762.26	0.00	16,762.26	0.00
12/1/2014	BAY PUB - BIG SCREEN TV - MILITARY ROOM	SLP / 5	2,329.98	0.00	2,329.98	0.00	2,329.98	0.00
3/1/2015	BAY PUB - DISPLAY COOLER & TAPS	SLP / 5	1,930.00	0.00	1,930.00	0.00	1,930.00	0.00
3/1/2016	BAY PUB - POS STATION & PRINTER	MA200 / 7	4,317.00	0.00	4,317.00	0.00	4,317.00	0.00
10/1/2016	BAY PUB - RN CARD PRINTER	MA200 / 7	1,687.50	0.00	1,687.50	0.00	1,687.50	0.00
11/1/2016	BAY PUB - SANDWICH PREP TABLE	MA200 / 7	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
3/1/2017	BAY PUB - ICE MACHINE	SLP / 5	2,971.00	0.00	2,971.00	0.00	2,971.00	0.00
12/1/2017	BAY PUB - POS UPGRADE	SLP / 5	4,277.00	0.00	4,277.00	0.00	4,277.00	0.00
2/1/2018	BAY PUB - CHAIRS	SLP / 5	1,656.00	0.00	1,656.00	0.00	1,656.00	0.00
6/1/2018	BAY PUB - GREASE TRAP	SLP / 5	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
11/1/2018	BAY PUB - FRYER	SLP / 5	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
12/1/2018	BAY PUB - SIGNAGE	SLP / 5	7,606.05	0.00	7,606.05	0.00	7,606.05	0.00
5/1/2019	BAYPUB - BEER TAP UPGRADE	SLP / 5	15,816.00	0.00	15,816.00	1,054.40	15,816.00	0.00
6/1/2019	BAYPUB - POS TERMINAL	SLP / 3	3,435.00	0.00	3,435.00	0.00	3,435.00	0.00
12/1/2019	BAY PUB - DEEP FAT FRYER	SLP / 5	1,697.50	0.00	1,697.50	311.21	1,697.50	0.00
1/31/2020	BAY PUB - PREP TABLE WITH COOLER	AMORT / 7	4,218.33	0.00	4,218.33	602.62	3,013.10	1,205.23
3/1/2020	BAY PUB - TABLE REFINISHING	AMORT / 5	5,200.00	0.00	5,200.00	1,040.00	5,026.67	173.33
5/1/2021	BAY PUB - FIRE SUPPRESSION EQUIPMENT	SLP / 5	3,485.00	0.00	3,485.00	697.00	2,555.67	929.33
10/1/2021	BAY PUB - CONVECTION OVEN	SLP / 5	3,325.00	0.00	3,325.00	665.00	2,161.25	1,163.75
1/1/2023	BAY WEB RESTAURANT	MA200 / 7	2,830.13	0.00	2,830.13	693.09	1,097.39	1,732.74
1/1/2023	BAY PUB - SHELVING	MA200 / 7	4,103.00	0.00	4,103.00	1,004.82	1,590.96	2,512.04
1/1/2023	BAY PUB - REDWOOD NW	MA200 / 7	3,303.00	0.00	3,303.00	808.90	1,280.76	2,022.24
4/30/2024	A Bay Pub - Hot Water Heater	SLP / 7	1,779.76	0.00	1,779.76	190.69	190.69	1,589.07
Totals: 1620-50 - BAY PUB EQUIPMENT (71 assets)			238,518.00	0.00	238,518.00	7,067.73	227,190.27	11,327.73

Asset A/C#: 1622-10 - BREWERY LEASEHOLDS

5/1/1992	1LBREWY203	SLP / 31.5	6,771.70	0.00	6,771.70	0.00	6,771.70	0.00
8/1/1992	1LBREWY201	SLP / 31.5	20,685.08	0.00	20,685.08	54.92	20,685.08	0.00
8/1/1992	1LBREWY202	SLP / 31.5	5,923.41	0.00	5,923.41	15.82	5,923.41	0.00
9/1/1992	1LBREWY200	SLP / 31.5	25,838.89	0.00	25,838.89	137.37	25,838.89	0.00
4/1/1996	1LBREWY600	SLP / 39	2,392.51	0.00	2,392.51	61.35	1,763.70	628.81
4/1/1996	1LBREWY601	SLP / 39	2,722.50	0.00	2,722.50	69.81	2,007.15	715.35
5/1/1996	1LBREWY602	SLP / 39	1,104.72	0.00	1,104.72	28.33	812.09	292.63
5/1/1997	1LBREWY700	SLP / 39	54,683.40	0.00	54,683.40	1,402.14	38,792.38	15,891.02
5/1/1997	1LBREWY701	SLP / 39	48,968.96	0.00	48,968.96	1,255.61	34,738.41	14,230.55
12/1/1997	1LBREWY702	SLP / 39	76,538.87	0.00	76,538.87	1,962.54	53,152.00	23,386.87
10/1/1998	1LBREWY801	SLP / 39	4,598.15	0.00	4,598.15	117.90	3,094.80	1,503.35

10/1/1998	1LBREWY802	SLP / 39	1,011.52	0.00	1,011.52	25.94	680.90	330.62
1/1/1999	1LBREWY803	SLP / 14	5,612.98	0.00	5,612.98	0.00	5,612.98	0.00
5/9/2001	1 L ASPHALT REPAIR MAY 2001	SLP / 15	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
6/1/2001	1 L NATURAL GAS LINE INSTALL JUNE 2001	SLP / 39	3,100.00	0.00	3,100.00	79.49	1,874.64	1,225.36
11/28/2001	1L ASPHALT REPAVE	SLP / 15	5,450.00	0.00	5,450.00	0.00	5,450.00	0.00
3/1/2003	Sprinkler System Upgrade	SLP / 7	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
10/1/2003	BREWERY - ELECTRICAL UPGRADE - SERVICE/PANELS/WIRE	SLP / 10	53,486.78	0.00	53,486.78	0.00	53,486.78	0.00
2/1/2005	PHASE 1 - SYMPAK BOTTLE LINE HOUSE	SLP / 39	234,120.96	0.00	234,120.96	6,003.10	119,561.74	114,559.22
5/1/2005	PHASE 1 WIRING	SLP / 39	9,235.00	0.00	9,235.00	236.79	4,656.87	4,578.13
12/1/2005	Phase 1 Building Remodel - Final	SLP / 15	2,147.59	0.00	2,147.59	0.00	2,147.59	0.00
12/1/2005	Building Remodel - Phase 2 thru 2005	SLP / 15	26,259.33	0.00	26,259.33	0.00	26,259.33	0.00
6/1/2006	BUILDING - PHASE 2 EXPANSION	SLP / 39	352,111.60	0.00	352,111.60	9,028.50	167,779.63	184,331.97
10/1/2006	BREWERY - PHASE 2 EQUIPMENT	SLP / 7	11,396.71	0.00	11,396.71	0.00	11,396.71	0.00
8/1/2007	BREWERY - PHASE 3 BUILDING	SLP / 15	585,304.00	0.00	585,304.00	0.00	585,304.00	0.00
3/1/2008	BREWERY - WATER MAIN REPLACEMENT	SLP / 7	34,078.65	0.00	34,078.65	0.00	34,078.65	0.00
9/1/2008	BREWERY - FIRE SPRINKLER UPGRADE	SLP / 5	3,384.24	0.00	3,384.24	0.00	3,384.24	0.00
9/1/2010	BREWERY - CURB AROUND OFFICE	SLP / 7	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
3/1/2011	BREWERY - TREVILLIAN BUILDING IMPROVEMENTS	SLP / 7	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00
11/1/2011	BREWERY - WOOD ROOM	SLP / 7	43,786.64	0.00	43,786.64	0.00	43,786.64	0.00
2/1/2012	BREWERY - VAULT PUMP REPAIR AND REPLACE	SLP / 7	9,651.50	0.00	9,651.50	0.00	9,651.50	0.00
2/1/2012	BREWERY - BOB COOLER SAFETY RAILING	SLP / 7	1,670.24	0.00	1,670.24	0.00	1,670.24	0.00
4/1/2012	BREWERY - BIRD HOLE FIXES	SLP / 7	5,014.96	0.00	5,014.96	0.00	5,014.96	0.00
7/1/2012	BREWERY - PHASE 4 20K SQ FT BUILDING	SLP / 15	1,015,530.75	0.00	1,015,530.75	67,702.05	846,275.63	169,255.12
9/1/2012	BREWERY - BIRD ABATEMENT 2	SLP / 7	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
9/1/2012	BREWERY - PHASE 4 FINAL	SLP / 7	18,462.35	0.00	18,462.35	0.00	18,462.35	0.00
3/1/2014	BREWERY - SEWER REPAIR	SLP / 7	2,009.95	0.00	2,009.95	0.00	2,009.95	0.00
6/1/2015	BREWERY - BACK LOT FENCE REPAIR AND UPGRADE	SLP / 5	5,453.42	0.00	5,453.42	0.00	5,453.42	0.00
12/1/2016	BREWERY - MULTI USE AREA - OLD BOAT RAMP	SLP / 15	218,878.00	0.00	218,878.00	14,591.87	117,950.95	100,927.05
12/1/2016	BREWERY - PHASE 5	SLP / 39	1,635,678.24	0.00	1,635,678.24	41,940.47	339,018.80	1,296,659.44
4/1/2018	BREWERY - POWER SUPPLY UPGRADE	SLP / 7	71,321.27	0.00	71,321.27	10,188.75	68,774.06	2,547.21
5/1/2019	BREWERY - WAREHOUSE WEST SIDE GARAGE DOOR	SLP / 5	7,623.00	0.00	7,623.00	508.20	7,623.00	0.00
5/1/2019	BREWERY - ENTRANCE SILO PAINT	SLP / 5	3,481.14	0.00	3,481.14	232.07	3,481.14	0.00
5/1/2019	BREWERY - BATHROOM REMODEL	SLP / 5	3,176.56	0.00	3,176.56	211.78	3,176.56	0.00
11/1/2019	BREWERY - BATHROOM REMODEL FINAL	SLP / 10	32,301.12	0.00	32,301.12	3,230.11	16,688.90	15,612.22
12/1/2019	BREWERY - WASTEWATER TREATMENT SYSTEM FACILITIES	SLP / 7	203,030.12	0.00	203,030.12	29,004.30	147,438.53	55,591.59
12/1/2020	BREWERY - WASTEWATER UPGRADES 2020	SLP / 5	236,696.35	0.00	236,696.35	47,339.27	193,302.02	43,394.33
7/1/2021	BREWERY - 2021 CAN LINE LEASEHOLD IMPROVEMENTS	SLP / 5	7,300.00	0.00	7,300.00	1,460.00	5,110.00	2,190.00
Totals: 1622-10 - BREWERY LEASEHOLDS (48 assets)			5,124,943.16	0.00	5,124,943.16	236,888.48	3,077,092.32	2,047,850.84
Asset A/C#: 1622-11 - Hop Farm Leaseholds								
2/1/2010	HOP FARM - BUILDING/GROUNDS UPGRADES	SLP / 7	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
Totals: 1622-11 - Hop Farm Leaseholds (1 asset)			19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
Asset A/C#: 1622-30 - MOM Leaseholds								
11/1/2005	Mail Order Move 05 - Lights & Electrical Equipment	SLP / 7	1,127.17	0.00	1,127.17	0.00	1,127.17	0.00
Totals: 1622-30 - MOM Leaseholds (1 asset)			1,127.17	0.00	1,127.17	0.00	1,127.17	0.00
Asset A/C#: 1622-35 - SUNSET BAR LEASEHOLD IMPROVEMENTS								
8/1/2020	HOS - SUNSET REMODEL 2020	MSL / 5	3,421.44	0.00	3,421.44	684.29	3,079.30	342.14
Totals: 1622-35 - SUNSET BAR LEASEHOLD IMPROVEMENTS (1 asset)			3,421.44	0.00	3,421.44	684.29	3,079.30	342.14
Asset A/C#: 1622-36 - Still Leaseholds								
9/1/2012	NEWPORT STILL - DOOR INSTALLATION	SLP / 7	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
10/1/2012	NEWPORT STILL - FIRE SPRINKLER SYSTEM	SLP / 7	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00
10/1/2012	NEWPORT STILL - WATER LINE UPGRADE	SLP / 7	16,415.00	0.00	16,415.00	0.00	16,415.00	0.00
7/1/2013	NEWPORT STILL - LEASEHOLD SEWER LINE UPGRADE	SLP / 7	19,799.50	0.00	19,799.50	0.00	19,799.50	0.00
12/1/2014	STILL - BUILDING ADDITION	SLP / 30	695,296.69	0.00	695,296.69	23,176.56	233,696.98	461,599.71
12/1/2014	STILL - PARKING LOT	SLP / 30	120,068.00	0.00	120,068.00	4,002.27	40,356.22	79,711.78
9/30/2019	STILL - BUILDING MURAL	SLP / 10	33,257.62	0.00	33,257.62	3,325.76	17,737.39	15,520.23
Totals: 1622-36 - Still Leaseholds (7 assets)			918,386.81	0.00	918,386.81	30,504.59	361,555.09	556,831.72
Asset A/C#: 1622-40 - BOB LEASEHOLD								
4/1/1995	3LSOUTH500	SLP / 39	1,450.00	0.00	1,450.00	37.18	1,106.20	343.80
4/1/1997	3LBREWR700	SLP / 39	143,896.18	0.00	143,896.18	3,689.65	102,387.76	41,508.42
4/1/2000	1LLEASEHOLD0400	SLP / 39.5	94,454.73	0.00	94,454.73	2,391.26	59,183.68	35,271.05
5/1/2000	3PLUMBING0500	SLP / 7	3,289.92	0.00	3,289.92	0.00	3,289.92	0.00
7/1/2000	3LDOOR0700	SLP / 7	3,075.00	0.00	3,075.00	0.00	3,075.00	0.00
7/1/2000	3LCONSTR0700	SLP / 39	26,600.37	0.00	26,600.37	682.06	16,710.47	9,889.90
8/1/2000	3LDECK0800	SLP / 7	3,033.14	0.00	3,033.14	0.00	3,033.14	0.00
10/31/2000	3LCABINETS	SLP / 7	1,214.93	0.00	1,214.93	0.00	1,214.93	0.00
11/1/2000	3LELEC1100	SLP / 7	3,879.96	0.00	3,879.96	0.00	3,879.96	0.00
2/1/2001	3 L INSTALL SINK/ICEMACHINE '99	SLP / 7	1,761.30	0.00	1,761.30	0.00	1,761.30	0.00
3/1/2003	Effluent Pump & Install Replacement	SLP / 7	1,169.75	0.00	1,169.75	0.00	1,169.75	0.00
6/1/2003	BOB - Sewer System Rebuild	SLP / 15	3,331.43	0.00	3,331.43	0.00	3,331.43	0.00
4/1/2006	BOB - PUB REMODEL	MACRS / 39	47,802.13	0.00	47,802.13	1,225.70	22,930.80	24,871.33
6/1/2006	BOB - MUSEUM REMODEL	SLP / 39	10,000.00	0.00	10,000.00	256.41	4,764.95	5,235.05
6/1/2017	BOB - FLOOR REDO	SLP / 7	4,552.80	0.00	4,552.80	271.00	4,552.80	0.00
8/1/2020	BOB - REMODEL 2020	MSL / 5	31,454.51	0.00	31,454.51	6,290.90	28,309.05	3,145.46
10/1/2020	BOB - REMODEL 2020 2ND HALF	MSL / 5	56,188.81	0.00	56,188.81	11,237.76	50,569.92	5,618.89
Totals: 1622-40 - BOB LEASEHOLD (17 assets)			437,154.96	0.00	437,154.96	26,081.92	311,271.06	125,883.90
Asset A/C#: 1622-50 - BAY PUB LEASEHOLD IMPROVE								
5/1/1989	2LBAR__100	SLP / 31.5	14,351.00	0.00	14,351.00	0.00	14,351.00	0.00
5/1/1990	2LGALLY100	SLP / 31	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00
12/1/1991	2LDINEG100	SLP / 31.5	1,827.00	0.00	1,827.00	0.00	1,827.00	0.00
5/1/1993	2LKITCH300	SLP / 31.5	16,981.62	0.00	16,981.62	448.82	16,981.62	0.00
5/1/1994	2XDINEG400	SLP / 39	4,130.42	0.00	4,130.42	105.91	3,248.19	882.23
6/1/1994	2XDINEG401	SLP / 31.5	1,415.50	0.00	1,415.50	44.94	1,374.08	41.42
3/1/1995	2LPELIC501	SLP / 31.5	2,862.85	0.00	2,862.85	90.88	2,711.06	151.79
4/1/1995	2LPELIC502	SLP / 31.5	3,190.58	0.00	3,190.58	101.29	3,013.33	177.25
5/1/1995	2EBAR__500	SLP / 7	2,337.66	0.00	2,337.66	0.00	2,337.66	0.00
9/1/1998	2LPOOL__100	SLP / 10	37,335.91	0.00	37,335.91	0.00	37,335.91	0.00
1/1/2001	2 L PUB KITCHEN REMODEL JAN '01	SLP / 39	6,013.17	0.00	6,013.17	154.18	3,700.32	2,312.85
2/1/2001	2 L PUB KITCHEN REMODEL	SLP / 39	3,521.21	0.00	3,521.21	90.29	2,159.43	1,361.78

5/1/2003	BayPub Patio Improvement - 2003 - Fence/Gate	SLP / 15	878.90	0.00	878.90	0.00	878.90	0.00
8/1/2003	Bay Pub Card Room Remodel - 2003	SLP / 39	15,010.04	0.00	15,010.04	384.87	8,242.63	6,767.41
12/1/2003	LIGHTS, CARD ROOM REMODEL	SLP / 7	1,914.66	0.00	1,914.66	0.00	1,914.66	0.00
2/1/2004	DECK - HOUSE OF ROGUE DECK REPAIR	SLP / 7	1,242.27	0.00	1,242.27	0.00	1,242.27	0.00
5/1/2005	BAY PUB BAR REMODEL	SLP / 7	1,976.65	0.00	1,976.65	0.00	1,976.65	0.00
8/1/2005	BAY PUB BUILDING REMODEL 2005 CARPET ONE LIGHTS	SLP / 7	2,178.95	0.00	2,178.95	0.00	2,178.95	0.00
4/1/2007	BNB - WOOD FLOORING	SLP / 7	1,278.60	0.00	1,278.60	0.00	1,278.60	0.00
4/1/2008	BAY PUB - CARPET REPLACEMENT	SLP / 7	10,322.00	0.00	10,322.00	0.00	10,322.00	0.00
10/1/2008	BNB - CARPET APT A	SLP / 5	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
5/1/2009	BAY PUB - ROOF/DECK REPLACEMENT	SLP / 10	10,159.00	0.00	10,159.00	0.00	10,159.00	0.00
12/1/2013	BAY PUB - ROOF/DECK REPLACEMENT	SLP / 10	74,376.00	0.00	74,376.00	0.00	74,376.00	0.00
11/1/2015	BAY PUB - FLOOR COVERING REPLACEMENT	SLP / 10	11,694.13	0.00	11,694.13	1,169.41	10,719.59	974.54
7/1/2018	BAYPUB - BATHROOM REMODEL	SLP / 10	25,608.00	0.00	25,608.00	2,560.80	16,645.20	8,962.80
11/1/2018	BAY PUB - SIDING REPAIR AND REPLACEMENT	SLP / 10	25,731.00	0.00	25,731.00	2,573.10	15,867.45	9,863.55
12/1/2018	BAYPUB LIGHTING	SLP / 5	1,602.54	0.00	1,602.54	0.00	1,602.54	0.00
6/1/2019	BAYPUB - FURNACE	SLP / 5	2,246.48	0.00	2,246.48	187.19	2,246.48	0.00
8/1/2020	BAY PUB - REMODEL 2020	MSL / 5	10,531.43	0.00	10,531.43	2,106.29	9,478.30	1,053.13
Totals: 1622-50 - BAY PUB LEASEHOLD IMPROVE (29 assets)			295,785.57	0.00	295,785.57	10,017.97	263,236.82	32,548.75

Asset A/C#: 1622-60 - BED & BEER LEASEHOLDS

10/1/1998	6EFURN_100	SLP / 5	4,272.58	0.00	4,272.58	0.00	4,272.58	0.00
3/1/1999	6EFURN_200	SLP / 5	5,871.09	0.00	5,871.09	0.00	5,871.09	0.00
5/1/2000	6EB&BFURN0500	SLP / 7	3,261.29	0.00	3,261.29	0.00	3,261.29	0.00
7/1/2000	6EFURN0700	SLP / 5	1,761.00	0.00	1,761.00	0.00	1,761.00	0.00
5/1/2003	BnB - Dishwasher/Fridge	SLP / 5	738.00	0.00	738.00	0.00	738.00	0.00
9/1/2004	LIGHTING - INTERIOR & EXTERIOR FOR HOR	SLP / 5	2,675.00	0.00	2,675.00	0.00	2,675.00	0.00
8/1/2005	BNB REMODEL 2005 CARPET ONE LIGHTS	SLP / 7	1,746.24	0.00	1,746.24	0.00	1,746.24	0.00
11/1/2008	HOR - Carpet/Vinyl Installed	SLP / 7	3,922.60	0.00	3,922.60	0.00	3,922.60	0.00
4/1/2016	BNB - New Sliding Patio Doors	MA200 / 7	4,903.80	0.00	4,903.80	0.00	4,903.80	0.00
11/1/2019	BED N BEER - APT B REMODEL	SLP / 5	14,940.00	0.00	14,940.00	2,490.00	14,940.00	0.00
Totals: 1622-60 - BED & BEER LEASEHOLDS (10 assets)			44,091.60	0.00	44,091.60	2,490.00	44,091.60	0.00

Asset A/C#: 1622-80 - G&A Leaseholds

5/1/2011	OFFICE - RACQUET CLUB WIRING	SLP / 7	15,196.00	0.00	15,196.00	0.00	15,196.00	0.00
9/1/2013	OFFICE - RACQUET CLUB INSULATION	SLP / 7	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00
8/1/2014	OFFICE - RACQUET CLUB REMODEL	SLP / 10	39,048.97	0.00	39,048.97	2,277.83	39,048.97	0.00
12/1/2016	OFFICE - FIBER OPTIC LINE	MA200 / 7	4,676.67	0.00	4,676.67	0.00	4,676.67	0.00
6/1/2017	OFFICE - RACQUET CLUB FLOORS	SLP / 15	9,605.33	0.00	9,605.33	640.36	4,856.06	4,749.27
3/1/2019	OFFICE - RACQUET CLUB WIRING AND DOORS	SLP / 5	4,887.74	0.00	4,887.74	162.92	4,887.74	0.00
5/1/2019	OFFICE - NEWPORT OFFICE REMODEL	SLP / 5	3,899.82	0.00	3,899.82	260.00	3,899.82	0.00
12/1/2021	OFFICE - PDX OFFICE 2021 REMODEL	SLP / 5	122,775.82	0.00	122,775.82	24,555.16	75,711.74	47,064.08
Totals: 1622-80 - G&A Leaseholds (8 assets)			202,730.35	0.00	202,730.35	27,896.27	150,917.00	51,813.35

Asset A/C#: 1625-70 - Sales Office Equipment

12/1/2006	OFFICE - SALES EQUIPMENT	SLP / 7	3,265.41	0.00	3,265.41	0.00	3,265.41	0.00
5/1/2013	OFFICE - SALES - VIP PROJECT	SLP / 7	31,177.27	0.00	31,177.27	0.00	31,177.27	0.00
8/1/2013	COMPUTER - SALES APPLE MAC BOOK - N MALLORY	SLP / 7	2,973.00	0.00	2,973.00	0.00	2,973.00	0.00
9/1/2013	COMPUTER - SALES THINK PAD LAPTOPS 6 UNITS	SLP / 7	4,732.44	0.00	4,732.44	0.00	4,732.44	0.00
11/1/2013	COMPUTERS - SALES GUYS LAPTOPS	SLP / 7	5,308.58	0.00	5,308.58	0.00	5,308.58	0.00
10/1/2014	OFFICE - SALES 5 LAPTOP COMPUTERS	SLP / 5	3,065.12	0.00	3,065.12	0.00	3,065.12	0.00
10/1/2014	OFFICE - SALES -APPLE LAPTOP FOR MARKETING	SLP / 5	2,443.00	0.00	2,443.00	0.00	2,443.00	0.00
10/1/2014	OFFICE - SALES 5 THINK PAD LAPTOPS	SLP / 5	4,025.73	0.00	4,025.73	0.00	4,025.73	0.00
9/1/2015	OFFICE SALES - LEM LAPTOP	SLP / 5	1,601.98	0.00	1,601.98	0.00	1,601.98	0.00
9/1/2015	OFFICE SALES - DRONE	SLP / 5	4,897.92	0.00	4,897.92	0.00	4,897.92	0.00
12/1/2015	OFFICE - SALES/LEM LAPTOPS, 8 MACHINES	SLP / 10	5,590.00	0.00	5,590.00	559.00	5,077.58	512.42
12/1/2015	OFFICE - MARKETING CAMERA EQUIPMENT	SLP / 5	7,258.89	0.00	7,258.89	0.00	7,258.89	0.00
6/1/2017	OFFICE - B&H CAMERA AND PROJECTOR	SLP / 7	4,390.43	0.00	4,390.43	261.36	4,390.43	0.00
2/1/2019	OFFICE - MARKETING CAMERA & EQUIPMENT	SLP / 5	3,315.00	0.00	3,315.00	55.25	3,315.00	0.00
5/1/2019	OFFICE - MARKETING LAPTOP COMPUTER	SLP / 5	3,399.00	0.00	3,399.00	226.60	3,399.00	0.00
Totals: 1625-70 - Sales Office Equipment (15 assets)			87,443.77	0.00	87,443.77	1,102.21	86,931.35	512.42

Asset A/C#: 1625-80 - OFFICE EQUIPMENT

7/1/1993	40OFFIC301	SLP / 5	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
10/1/1994	40OFFIC402	SLP / 5	3,420.00	0.00	3,420.00	0.00	3,420.00	0.00
12/1/1994	40OFFIC403	SLP / 5	7,666.00	0.00	7,666.00	0.00	7,666.00	0.00
4/1/1995	40OFFIC500	SLP / 5	1,522.00	0.00	1,522.00	0.00	1,522.00	0.00
11/1/1995	40OFFIC501	SLP / 5	2,395.00	0.00	2,395.00	0.00	2,395.00	0.00
12/1/1997	4OFFICE700	SLP / 5	1,495.00	0.00	1,495.00	0.00	1,495.00	0.00
12/31/2000	PDX PHONE EQUIP 12/00	SLP / 5	3,752.10	0.00	3,752.10	0.00	3,752.10	0.00
3/1/2001	PDX FURN/FIXT MAR 01	SLP / 7	1,473.06	0.00	1,473.06	0.00	1,473.06	0.00
1/1/2002	OFFICEDESKCFO	SLP / 7	446.42	0.00	446.42	0.00	446.42	0.00
1/1/2002	1OFFICEPDXCOMPUTERP4	SLP / 5	1,923.00	0.00	1,923.00	0.00	1,923.00	0.00
7/1/2002	ComputerCeleron2002Acctg	SLP / 5	981.95	0.00	981.95	0.00	981.95	0.00
7/1/2002	AccPacAccountingUpgrade nl lc	SLP / 5	32,423.95	0.00	32,423.95	0.00	32,423.95	0.00
8/22/2002	4F9SOFTWARE nl lc	SLP / 3	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
11/4/2002	Office XP Pro - 5 user nl lc	SLP / 3	2,444.80	0.00	2,444.80	0.00	2,444.80	0.00
12/1/2002	Telephone System for OBC PDX Marketing Office	SLP / 5	5,519.90	0.00	5,519.90	0.00	5,519.90	0.00
12/1/2002	Web System Upgrade 2002	SLP / 5	9,355.41	0.00	9,355.41	0.00	9,355.41	0.00
1/1/2003	COMPUTER - MacForce Marketing	SLP / 5	4,351.00	0.00	4,351.00	0.00	4,351.00	0.00
1/1/2003	COMPUTER - MacForce Dell Marketing Software	SLP / 5	3,207.00	0.00	3,207.00	0.00	3,207.00	0.00
2/1/2003	Computer - Dell Pub Workstation (1 of 2)	SLP / 5	966.25	0.00	966.25	0.00	966.25	0.00
2/1/2003	Computer - Dell Pub Workstation (2 of 2)	SLP / 5	902.79	0.00	902.79	0.00	902.79	0.00
6/1/2003	LapTop Computer - Toshiba S207 - Sales Adam	SLP / 5	1,549.97	0.00	1,549.97	0.00	1,549.97	0.00
6/1/2003	LapTop Computer - HP 4365 Notebook - Sales Abe	SLP / 3	1,379.84	0.00	1,379.84	0.00	1,379.84	0.00
6/1/2003	Sewing Machine per JJ	SLP / 7	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
7/1/2003	COMPUTER - COMPAQ POCKET PC #3955 ADAM	SLP / 3	499.90	0.00	499.90	0.00	499.90	0.00
8/1/2003	Computer - Dell Dimension Desktop - Michelle B	MA200 / 3	1,067.00	0.00	1,067.00	0.00	1,067.00	0.00
8/1/2003	Computer - HP ZE 4365 Notebook	SLP / 3	999.90	0.00	999.90	0.00	999.90	0.00
8/1/2003	Computer - Compaq 2175 US Notebook	SLP / 3	1,349.98	0.00	1,349.98	0.00	1,349.98	0.00
8/1/2003	Computer - 3 Flat Screen Monitors (NEC, Pico)	SLP / 3	829.94	0.00	829.94	0.00	829.94	0.00
9/1/2003	Pentium 4 File Server (03 Server)	SLP / 5	1,634.95	0.00	1,634.95	0.00	1,634.95	0.00
9/1/2003	Computer - 03 Server Software nl lc	SLP / 3	1,508.25	0.00	1,508.25	0.00	1,508.25	0.00
10/1/2003	GATEWAY LAPTOP - SEBBIE	SLP / 3	2,003.37	0.00	2,003.37	0.00	2,003.37	0.00
10/1/2003	COMPUTER - QUANTUM DLT TAPE DRIVE	SLP / 3	2,345.00	0.00	2,345.00	0.00	2,345.00	0.00

11/1/2003	COMPUTER - COMPAQ 2190 NOTEBOOK - 1 OF 2	SLP / 3	949.94	0.00	949.94	0.00	949.94	0.00
11/1/2003	COMPUTER - COMPAQ 2190 NOTEBOOK 2 OF 2	SLP / 3	949.94	0.00	949.94	0.00	949.94	0.00
12/1/2003	SOFTWARE - ACCPAC UPGRADE nl lc	SLP / 3	4,845.60	0.00	4,845.60	0.00	4,845.60	0.00
1/1/2004	COMPUTER - COMPAQ NOTEBOOK 2190 - 2004 1 OF 2	SLP / 3	919.93	0.00	919.93	0.00	919.93	0.00
1/1/2004	COMPUTER - COMPAQ 2190 - 2004 2 OF 2	SLP / 3	919.93	0.00	919.93	0.00	919.93	0.00
2/1/2004	COMPUTER - COMPAQ 2596 LAPTOP - MIKE PDX	SLP / 7	999.94	0.00	999.94	0.00	999.94	0.00
7/1/2004	LAPTOP COMPUTER - HPZV5220 - RUSS	SLP / 5	1,299.98	0.00	1,299.98	0.00	1,299.98	0.00
7/1/2004	LAPTOP COMPUTER - HPZE4805 - RYAN	SLP / 5	1,099.98	0.00	1,099.98	0.00	1,099.98	0.00
9/1/2004	COMPUTER EQUIPMENT - 19 INCH FLAT PANEL MONITOR	SLP / 5	499.99	0.00	499.99	0.00	499.99	0.00
9/1/2004	COMPUTER - EMACHINE DESKTOP COMPUTER PDX1	SLP / 5	599.99	0.00	599.99	0.00	599.99	0.00
9/1/2004	COMPUTER - EMACHINE DESKTOP COMPUTER PDX2	SLP / 5	599.99	0.00	599.99	0.00	599.99	0.00
10/1/2004	PHONE LINES - 3 - PORTLAND OFFICES	SLP / 7	1,620.59	0.00	1,620.59	0.00	1,620.59	0.00
10/1/2004	HP ZE4805 LAPTOP - AARON, MISC COMP EQUIP	SLP / 5	1,509.94	0.00	1,509.94	0.00	1,509.94	0.00
11/1/2004	SERVER DRIVES - 36GB MIRROR, 80GB DRIVE	SLP / 5	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00
11/1/2004	2 HP COMPUTERS - SQL/730N, MARKETING/708N	SLP / 5	1,799.96	0.00	1,799.96	0.00	1,799.96	0.00
12/1/2004	WINDOWS XP PRO UPGRADE nl lc	SLP / 5	199.99	0.00	199.99	0.00	199.99	0.00
12/1/2004	COMPAQ 2210 LAPTOP (MIKE)	SLP / 5	979.98	0.00	979.98	0.00	979.98	0.00
12/1/2004	2 - HP708N DESKTOP COMPUTERS (PLAYER, DATA ENTRY)	SLP / 5	1,699.88	0.00	1,699.88	0.00	1,699.88	0.00
12/1/2004	SQL DISTRIBUTOR DATABASE, PHASE 1	SLP / 5	10,245.00	0.00	10,245.00	0.00	10,245.00	0.00
1/1/2005	COMPUTER - COMPAQ 2210 LAPTOP, HP DESKTOP	SLP / 5	1,404.96	0.00	1,404.96	0.00	1,404.96	0.00
1/1/2005	COMPUTER - 3 COMPAQ R3000 LAPTOPS	SLP / 5	3,644.99	0.00	3,644.99	0.00	3,644.99	0.00
2/1/2005	COMPUTER - LAPTOP (DOC)	SLP / 5	1,649.98	0.00	1,649.98	0.00	1,649.98	0.00
2/1/2005	COMPUTER - COMPAQ (JIM), REPLACEMENT	SLP / 5	869.89	0.00	869.89	0.00	869.89	0.00
7/1/2005	COMPUTER - COMPAQ 2105 LAPTOP	SLP / 5	1,569.87	0.00	1,569.87	0.00	1,569.87	0.00
7/1/2005	COMPUTER - HP 4150 LAPTOP	SLP / 7	1,299.92	0.00	1,299.92	0.00	1,299.92	0.00
7/1/2005	COMPUTER - COMPAQ 2010 NOTEBOOK	SLP / 7	802.04	0.00	802.04	0.00	802.04	0.00
7/1/2005	COMPUTER - COMPAQ 2010 NOTEBOOK	SLP / 7	802.05	0.00	802.05	0.00	802.05	0.00
8/1/2005	COMPUTER - COMPAQ 2105 NOTEBOOK	SLP / 7	1,901.53	0.00	1,901.53	0.00	1,901.53	0.00
12/1/2005	Computer - LapTop HP - Lisa - Sales #DV1000	SLP / 3	1,353.00	0.00	1,353.00	0.00	1,353.00	0.00
4/1/2006	COMPUTER - DELL LAPTOP - YASHA MARKETING	SLP / 3	2,048.99	0.00	2,048.99	0.00	2,048.99	0.00
4/1/2006	COMPUTER - SERVER NEWPORT - 2006 nl lc	SLP / 5	4,718.67	0.00	4,718.67	0.00	4,718.67	0.00
4/1/2006	COMPUTER - DELL LAPTOP - JACK	SLP / 3	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
4/1/2006	COMPUTER - PRESARIOV2555 LAPTOP	SLP / 3	1,392.51	0.00	1,392.51	0.00	1,392.51	0.00
6/1/2006	COMPUTER - LAPTOP - MATT THOMPSON - SALES	SLP / 5	1,185.85	0.00	1,185.85	0.00	1,185.85	0.00
6/1/2006	COMPUTER - LAPTOP RAY JEANS - BREWERY	SLP / 5	1,092.00	0.00	1,092.00	0.00	1,092.00	0.00
6/1/2006	COMPUTER - LAPTOP - JEROME CHIVARA - SALES	SLP / 5	1,205.03	0.00	1,205.03	0.00	1,205.03	0.00
7/1/2006	COMPUTER - LAPTOP - TOSHIBA - HOS	SLP / 7	731.14	0.00	731.14	0.00	731.14	0.00
9/1/2006	COMPUTERS - DELL 1300 LAPTOP - MOM	SLP / 7	767.00	0.00	767.00	0.00	767.00	0.00
9/1/2006	COMPUTERS - DELL 1300 LAPTOP - ACCT MGR	SLP / 7	816.00	0.00	816.00	0.00	816.00	0.00
11/1/2006	OFFICE - SHARP M550N COPIER	SLP / 7	12,548.00	0.00	12,548.00	0.00	12,548.00	0.00
4/1/2007	AQUA - TOSHIBA LAPTOP - Transferred to G&A 12/08	SLP / 7	882.89	0.00	882.89	0.00	882.89	0.00
6/1/2007	PDX STAFF - HOYT OFFICE FURNITURE	SLP / 7	1,387.88	0.00	1,387.88	0.00	1,387.88	0.00
6/1/2007	PDX STAFF - HOYT OFFICE - FURNITURE	SLP / 7	4,998.19	0.00	4,998.19	0.00	4,998.19	0.00
6/1/2007	NEWPORT OFFICE - DELL D530 LAPTOP	SLP / 7	1,107.00	0.00	1,107.00	0.00	1,107.00	0.00
7/1/2007	DELL 820 COMPUTER - RICK	SLP / 7	1,078.00	0.00	1,078.00	0.00	1,078.00	0.00
7/18/2007	TOSHIBA CT5500 COMPUTER - CHER	SLP / 7	957.96	0.00	957.96	0.00	957.96	0.00
8/1/2007	HOYT OFFICE - JACK COMPUTER FROM SCRATCH	SLP / 7	1,116.18	0.00	1,116.18	0.00	1,116.18	0.00
10/1/2007	COMPUTER - XP PRO DESKTOP - MARKETING PDX	SLP / 7	1,576.84	0.00	1,576.84	0.00	1,576.84	0.00
11/1/2007	OFFICE - HOYT ST - FURNITURE	SLP / 7	15,622.81	0.00	15,622.81	0.00	15,622.81	0.00
12/1/2007	OFFICE - NAVISION SOFTWARE	SLP / 7	100,543.10	0.00	100,543.10	0.00	100,543.10	0.00
12/1/2007	COMPUTER - 2 - DELL LAPTOP SALES PDX	SLP / 7	1,322.35	0.00	1,322.35	0.00	1,322.35	0.00
4/1/2008	AQUARIUM - ESPRESSO MACHINE Not in Use 12/08	SLP / 5	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
10/1/2008	OFFICE - PDX COPIER	SLP / 5	2,298.00	0.00	2,298.00	0.00	2,298.00	0.00
11/1/2008	COMPUTER - 4 MAIL SERVER HARD DRIVES	SLP / 7	1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
11/1/2008	OFFICE EQUIPMENT - ANTIQUE RIDDLING WINE RACK	SLP / 7	1,697.50	0.00	1,697.50	0.00	1,697.50	0.00
12/1/2008	OFFICE EQUIPMENT - PDX COPIER #2	SLP / 7	2,303.40	0.00	2,303.40	0.00	2,303.40	0.00
12/1/2008	OFFICE EQUIPMENT - PITNEY BOWES MACHINE	SLP / 7	3,310.00	0.00	3,310.00	0.00	3,310.00	0.00
9/1/2009	MOM - INTERSPIRE ESTORE SOFTWARE	SLP / 3	1,958.00	0.00	1,958.00	0.00	1,958.00	0.00
3/1/2011	OFFICE - VIDEO CAMCORDER	SLP / 7	4,120.15	0.00	4,120.15	0.00	4,120.15	0.00
6/1/2011	OFFICE - RACQUET CLUB OFFICE EQUIPMENT	SLP / 5	5,859.00	0.00	5,859.00	0.00	5,859.00	0.00
7/1/2011	OFFICE - ELECTRONIC WHITE BOARD PDX	SLP / 7	1,871.00	0.00	1,871.00	0.00	1,871.00	0.00
7/1/2011	OFFICE - RACQUET CLUB GARAGE DOOR	SLP / 7	1,574.00	0.00	1,574.00	0.00	1,574.00	0.00
8/1/2011	OFFICE - 2 G&A 2 DOOR FREEZERS	SLP / 7	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
9/1/2011	OFFICE - RACQUET CLUB HEATING SYSTEM	SLP / 7	4,736.00	0.00	4,736.00	0.00	4,736.00	0.00
11/1/2011	OFFICE - ROGUE ART	SLP / 7	2,565.00	0.00	2,565.00	0.00	2,565.00	0.00
12/1/2011	OFFICE - SKEE BALL MACHINE	SLP / 7	4,645.00	0.00	4,645.00	0.00	4,645.00	0.00
12/1/2011	OFFICE - HEATER #2 FOR RACQUET CLUB	SLP / 7	4,736.00	0.00	4,736.00	0.00	4,736.00	0.00
12/1/2011	OFFICE - RACQUET CLUB WIRING #2	SLP / 7	5,056.95	0.00	5,056.95	0.00	5,056.95	0.00
4/1/2012	OFFICE - RACQUET CLUB PHONE SYSTEM	SLP / 7	12,220.00	0.00	12,220.00	0.00	12,220.00	0.00
8/1/2012	OFFICE - PDX OFFICE #2 PHONE SYSTEM	SLP / 7	6,631.80	0.00	6,631.80	0.00	6,631.80	0.00
9/1/2012	OFFICE - RACQUET CLUB PHONE SYSTEM ADDNL	SLP / 7	6,495.95	0.00	6,495.95	0.00	6,495.95	0.00
10/1/2012	OFFICE - NEW NEWPORT SERVER	SLP / 7	9,285.00	0.00	9,285.00	0.00	9,285.00	0.00
10/1/2012	OFFICE - RACQUET CLUB NEWS RM MAC BOOK	SLP / 7	4,002.00	0.00	4,002.00	0.00	4,002.00	0.00
12/1/2012	OFFICE - RACQUET CLUB DISPLAY CASE	SLP / 7	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
7/1/2013	OFFICE - ALOHA CONFIGURATION UPGRADE	SLP / 7	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
7/1/2013	COMPUTER - MAC BOOK - HIGGINS	SLP / 7	2,961.50	0.00	2,961.50	0.00	2,961.50	0.00
7/1/2013	COMPUTER - MAC BOOK - RIGGS	SLP / 7	2,961.50	0.00	2,961.50	0.00	2,961.50	0.00
7/1/2013	COMPUTER - MAC BOOK - R BREWER	SLP / 7	2,961.50	0.00	2,961.50	0.00	2,961.50	0.00
9/1/2013	OFFICE - 2 PINBALL MACHINES RC	SLP / 7	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
9/1/2013	OFFICE - THINK PADS - 9 WORKSTATIONS	SLP / 7	6,332.33	0.00	6,332.33	0.00	6,332.33	0.00
10/1/2013	OFFICE - MACBOOK - BJ	SLP / 7	1,768.63	0.00	1,768.63	0.00	1,768.63	0.00
10/1/2013	OFFICE - MUSEUM SIGNS ON SERVEN	SLP / 7	9,749.00	0.00	9,749.00	0.00	9,749.00	0.00
10/1/2013	OFFICE - MUSEUM FIXTURES & FLOOR	SLP / 7	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
12/1/2013	OFFICE - DESK TOP COMPUTERS - 3	SLP / 7	3,212.95	0.00	3,212.95	0.00	3,212.95	0.00
3/1/2014	OFFICE EQUIPMENT - MAC BOOK COMPUTER	SLP / 7	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
4/1/2014	OFFICE - RC 12 TABLES W/CHAIRS	SLP / 7	1,835.76	0.00	1,835.76	0.00	1,835.76	0.00
4/1/2014	OFFICE - 2 LAPTOPS WITH 2 PRINTERS RC	SLP / 7	4,053.86	0.00	4,053.86	0.00	4,053.86	0.00
4/1/2014	OFFICE - NAV PAYROLL IMPORT	SLP / 7	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00
4/1/2014	OFFICE - NAV PTO FUNCTIONALITY	SLP / 7	4,287.53	0.00	4,287.53	0.00	4,287.53	0.00
5/1/2014	OFFICE - IMAC COMPUTER	SLP / 7	3,299.00	0.00	3,299.00	0.00	3,299.00	0.00
6/1/2014	OFFICE - 4 LAPTOP COMPUTERS	SLP / 7	2,255.27	0.00	2,255.27	0.00	2,255.27	0.00
8/1/2014	OFFICE - NEW SERVER NEWPORT	SLP / 5	5,813.80	0.00	5,813.80	0.00	5,813.80	0.00
10/1/2014	OFFICE - 2 NEW LENOVA LAPTOPS	SLP / 5	1,333.64	0.00	1,333.64	0.00	1,333.64	0.00
11/1/2014	OFFICE - PTO FINAL	SLP / 5	4,156.25	0.00	4,156.25	0.00	4,156.25	0.00

6/1/2015	OFFICE - RICOH PRINTER NEWPORT	SLP / 5	3,450.00	0.00	3,450.00	0.00	3,450.00	0.00
6/1/2015	OFFICE - RICOH PRINTERS X2 RACQUET CLUB	SLP / 5	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00
6/1/2015	OFFICE - RACQUET CLUB LIGHTING	SLP / 5	1,583.07	0.00	1,583.07	0.00	1,583.07	0.00
12/1/2015	OFFICE - JET ENTERPRISE SOFTWARE	SLP / 5	21,468.13	0.00	21,468.13	0.00	21,468.13	0.00
12/1/2015	OFFICE - DELL NAV SERVER	SLP / 5	40,276.50	0.00	40,276.50	0.00	40,276.50	0.00
12/1/2015	OFFICE - NAV SOFTWARE UPGRADES	SLP / 5	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
12/1/2015	OFFICE - STORAGE SHELVES AT STORAGE UNIT	SLP / 5	2,356.76	0.00	2,356.76	0.00	2,356.76	0.00
3/1/2016	OFFICE - COMPUTER SOFTWARE UPGRADE	MA200 / 7	1,887.00	0.00	1,887.00	0.00	1,887.00	0.00
2/1/2019	OFFICE - G&A LAPTOP	SLP / 5	2,245.50	0.00	2,245.50	37.42	2,245.50	0.00
5/1/2019	OFFICE - NEWPORT DESK, CHAIRS, SHELVING	SLP / 5	8,293.30	0.00	8,293.30	552.89	8,293.30	0.00
11/1/2019	OFFICE - NEWPORT DESKS	SLP / 5	2,610.67	0.00	2,610.67	435.13	2,610.67	0.00
4/1/2020	OFFICE - SCREEN PRINTING EQUIPMENT	SLP / 5	2,220.00	0.00	2,220.00	444.00	2,109.00	111.00
5/1/2020	OFFICE - POSTAGE METER	SLP / 5	5,487.65	0.00	5,487.65	1,097.53	5,121.81	365.84
12/1/2020	OFFICE - OMB VICINITY SOFTWARE	SLP / 5	6,000.00	0.00	6,000.00	1,200.00	4,900.00	1,100.00
12/1/2020	OFFICE - OMB ONLINE SALES ORDERING GP ANALYTICS	SLP / 5	5,437.50	0.00	5,437.50	1,087.50	4,440.63	996.87
12/1/2020	OFFICE - ESOFT PAYROLL SOFTWARE MODULE	SLP / 5	42,986.47	0.00	42,986.47	8,597.29	35,105.60	7,880.87
12/1/2020	OFFICE - TIME CLOCKS FOR PAYROLL MODULE	SLP / 5	7,095.81	0.00	7,095.81	1,419.16	5,794.90	1,300.91
5/1/2021	OFFICE EQUIPMENT - SWATCH BOOKLET	SLP / 5	2,014.99	0.00	2,014.99	403.00	1,477.67	537.32
12/1/2021	OFFICE - NAV PAYROLL PORTAL	SLP / 5	2,777.25	0.00	2,777.25	555.45	1,712.64	1,064.61
12/1/2021	OFFICE - PDX DISHWASHER	SLP / 5	2,798.00	0.00	2,798.00	559.60	1,725.43	1,072.57
12/1/2021	OFFICE - PDX TV	SLP / 5	1,815.98	0.00	1,815.98	363.20	1,119.87	696.11
12/1/2021	OFFICE - PDX OFFICE COMPUTER	SLP / 5	4,683.30	0.00	4,683.30	936.66	2,888.04	1,795.26
12/1/2021	OFFICE - PDX FURNITURE 2021 OFFICE	SLP / 5	44,945.58	0.00	44,945.58	8,989.12	27,716.45	17,229.13
1/1/2023	PDX OFFICE TINTING	MA200 / 7	4,103.00	0.00	4,103.00	1,004.82	1,590.96	2,512.04
7/1/2023	OFFICE - B.C. SOFTWARE	SLP / 5	97,842.50	0.00	97,842.50	19,568.50	29,352.75	68,489.75
12/31/2024 A	OFFICE - Dell Backup Server	SLP / 7	8,045.05	0.00	8,045.05	95.77	7,949.28	7,949.28
12/31/2024 A	OFFICE - Dell SQL Server	SLP / 7	8,576.18	0.00	8,576.18	102.10	102.10	8,474.08
Totals: 1625-80 - OFFICE EQUIPMENT (153 assets)			825,568.36	0.00	825,568.36	47,449.14	703,992.72	121,575.64

Asset A/C#: 1630 - DESIGN COST - BOTTLES

10/19/2000	7BOTTLEDESIGN1000	SLP / 7	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
1/1/2001	1 I DESIGN EXP JAN '01	SLP / 7	2,634.65	0.00	2,634.65	0.00	2,634.65	0.00
3/1/2001	DESIGN COSTS MAR '01	SLP / 7	1,603.50	0.00	1,603.50	0.00	1,603.50	0.00
8/1/2001	DESIGN COSTS AUG '01	SLP / 7	4,497.50	0.00	4,497.50	0.00	4,497.50	0.00
9/1/2001	1 E PCC BOTTLE DESIGN SEP '01	SLP / 7	1,095.00	0.00	1,095.00	0.00	1,095.00	0.00
6/1/2002	AmAmberCaseBox	SLP / 5	1,013.47	0.00	1,013.47	0.00	1,013.47	0.00
3/1/2003	Label Setup Charges - Various Style Labels	SLP / 3	716.00	0.00	716.00	0.00	716.00	0.00
4/1/2003	DESIGN - 12oz Bottles - Various Styles	SLP / 7	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
5/1/2003	Dies - Morimoto 22oz	SLP / 7	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
6/1/2003	Design Costs - Morimoto Bottle - Medusa	SLP / 3	3,656.50	0.00	3,656.50	0.00	3,656.50	0.00
6/1/2003	Design Costs - 12oz - Medusa	SLP / 3	1,511.25	0.00	1,511.25	0.00	1,511.25	0.00
11/1/2004	300 UPC CODES	SLP / 7	3,585.00	0.00	3,585.00	0.00	3,585.00	0.00
11/1/2004	BOTTLE DESIGN - VARIOUS STYLES - NOV 04	SLP / 3	2,455.00	0.00	2,455.00	0.00	2,455.00	0.00
12/1/2004	DESIGN COSTS - VARIOUS STYLES - DEC 04	SLP / 3	5,235.25	0.00	5,235.25	0.00	5,235.25	0.00
3/1/2006	CHIPOLTE BOTTLE SCREEN PLATES	SLP / 5	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
7/1/2006	DESIGN - SAXCO BOTTLE DESIGN	SLP / 7	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
2/1/2007	DESIGN - SHAKESPEARE 22OZ DIE	SLP / 7	2,075.00	0.00	2,075.00	0.00	2,075.00	0.00
2/1/2008	DESIGN - VARIOUS 2008 BOTTLES	SLP / 7	2,945.00	0.00	2,945.00	0.00	2,945.00	0.00
5/1/2008	DESIGN - DOUBLE DEAD GUY BOTTLE	SLP / 5	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
5/1/2008	DESIGN - BREWERS ALE BOTTLE	SLP / 15	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
5/1/2008	DESIGN - CAP'N SIG'S BOTTLE	SLP / 5	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
3/1/2011	DESIGN - MOM ARTWORK VARIOUS	SLP / 7	1,785.00	0.00	1,785.00	0.00	1,785.00	0.00
10/1/2011	DESIGN - SAXCO BOTTLE DESIGN/MOULD	SLP / 7	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4/1/2012	DESIGN - 16OZ SPIRIT BOTTLES	SLP / 7	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
6/1/2012	DESIGN - PSU BOTTLE	SLP / 7	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00
9/1/2012	CHINA 750ML BOTTLE MOULD	SLP / 7	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
11/1/2012	DESIGN - MEAD LABEL	SLP / 7	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
2/1/2013	DESIGN - ROGUE FARMS BOTTLE DIE	SLP / 7	1,675.00	0.00	1,675.00	0.00	1,675.00	0.00
5/1/2013	DESIGN - 25TH ANNIVERSARY	SLP / 7	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
7/1/2013	DESIGN - 3L MILITARY SCREEN	SLP / 7	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
7/1/2013	DESIGN - AMERICAN AMBER 22OZ	SLP / 7	2,012.28	0.00	2,012.28	0.00	2,012.28	0.00
8/1/2015	PRINT PLATES - SANTA 12& 22OZ	SLP / 7	2,629.00	0.00	2,629.00	0.00	2,629.00	0.00
8/1/2015	PRINT PLATES - SS STOUT 12 & 22OZ	SLP / 7	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00
8/1/2015	PRINT PLATES - AMBER 12 & 22OZ	SLP / 7	2,264.00	0.00	2,264.00	0.00	2,264.00	0.00
8/1/2015	PRINT PLATES - YELLOW SNOW 12 & 22OZ	SLP / 7	2,825.00	0.00	2,825.00	0.00	2,825.00	0.00
8/1/2015	PRINT PLATES - HAZELNUT 12OZ	SLP / 7	1,865.00	0.00	1,865.00	0.00	1,865.00	0.00
8/1/2015	PRINT PLATES - MOCHA PORTER 12OZ	SLP / 7	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
8/1/2015	PRINT PLATES - BRUTAL 22OZ	SLP / 7	1,542.00	0.00	1,542.00	0.00	1,542.00	0.00
7/1/2016	PRINT PLATES - IMPERIAL BROWN	MA200 / 7	2,412.94	0.00	2,412.94	0.00	2,412.94	0.00
7/1/2016	PRINT PLATES - MOCHA PORTER	MA200 / 7	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
7/1/2016	PRINT PLATES - CHOCOLATE STOUT	MA200 / 7	1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
7/1/2016	PRINT PLATES - MARIONBERRY	MA200 / 7	1,970.00	0.00	1,970.00	0.00	1,970.00	0.00
7/1/2016	PRINT PLATES - OLD CRUSTY	MA200 / 7	2,440.00	0.00	2,440.00	0.00	2,440.00	0.00
4/1/2017	PRINT PLATES - RN CAN	SLP / 5	2,046.57	0.00	2,046.57	0.00	2,046.57	0.00
4/1/2017	PRINT PLATES - COSTCO VARIETY	SLP / 5	1,497.52	0.00	1,497.52	0.00	1,497.52	0.00
4/1/2017	PRINT PLATES - 5 HOP BLACK	SLP / 5	2,012.80	0.00	2,012.80	0.00	2,012.80	0.00
4/1/2017	PRINT PLATES - HOP TUB	SLP / 5	3,666.46	0.00	3,666.46	0.00	3,666.46	0.00
5/1/2017	DESIGN - COLD BREW IPA CAN	SLP / 5	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9/1/2017	DIES - CAN PROOFS VARIOUS	SLP / 5	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
9/1/2017	DIES - NEW SPIRITS CARTONS	SLP / 5	1,955.55	0.00	1,955.55	0.00	1,955.55	0.00
9/1/2017	PLATES- YELLOW SNOW CAN TRAY	SLP / 5	5,738.73	0.00	5,738.73	0.00	5,738.73	0.00
9/1/2017	PLATES - VARIOUS STYLE CARRIERS	SLP / 5	10,000.02	0.00	10,000.02	0.00	10,000.02	0.00
9/1/2017	PLATES - COLD BREW IPA CAN TRAY	SLP / 5	4,904.05	0.00	4,904.05	0.00	4,904.05	0.00
9/1/2017	PLATES - VARIOUS STYLES BOXES & TRAYS	SLP / 5	11,280.85	0.00	11,280.85	0.00	11,280.85	0.00
10/1/2017	DESIGN - SON - HAZELNUT BROWN CANS	SLP / 5	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
10/1/2017	DESIGN - HONEY KOLSCH CAN	SLP / 5	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11/1/2017	DESIGN - UNKNOWN CAN DESIGN	SLP / 5	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
11/1/2017	DESIGN - UNKNOWN CAN DESIGN #2	SLP / 5	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
12/1/2017	DESIGN COSTS - ROLLING THUNDER IMP STOUT PLATES	SLP / 5	2,966.18	0.00	2,966.18	0.00	2,966.18	0.00
2/1/2018	PRINT PLATES - 10 HOP	SLP / 3	2,178.35	0.00	2,178.35	0.00	2,178.35	0.00
2/1/2018	PRINT PLATES - KULTURE KLASH	SLP / 3	2,079.98	0.00	2,079.98	0.00	2,079.98	0.00
4/1/2018	PRINT PLATES - DEAD GUY WHISKY STOPPER - TAPI	SLP / 3	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
4/1/2018	PRINT PLATES - DEAD GUY CAN PRINT PLATES	SLP / 3	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
9/1/2018	PRINT PLATES - 2018 SPRUCE	SLP / 3	2,198.51	0.00	2,198.51	0.00	2,198.51	0.00

10/1/2018	PRINT PLATES - RHUBARB	SLP / 3	5,467.20	0.00	5,467.20	0.00	5,467.20	0.00
10/1/2018	PRINT PLATES - STRAIGHT OUT OF NEWPORT	SLP / 3	4,391.50	0.00	4,391.50	0.00	4,391.50	0.00
10/1/2018	PRINT PLATES - OUTTA LINE	SLP / 3	6,099.38	0.00	6,099.38	0.00	6,099.38	0.00
10/1/2018	PRINT PLATES - COUNTER CURRENT	SLP / 3	4,935.73	0.00	4,935.73	0.00	4,935.73	0.00
10/1/2018	PRINT PLATES - BATSQUATCH	SLP / 3	5,430.84	0.00	5,430.84	0.00	5,430.84	0.00
10/1/2018	PRINT PLATES - DOUBLE CHOCOLATE	SLP / 3	1,938.95	0.00	1,938.95	0.00	1,938.95	0.00
11/1/2018	PRINT PLATES - JUST A PINCH	SLP / 3	4,424.80	0.00	4,424.80	0.00	4,424.80	0.00
4/1/2019	DESIGN - OUT OF LINE KK PRINT PLATES	SLP / 3	2,317.94	0.00	2,317.94	0.00	2,317.94	0.00
6/1/2019	DESIGN - CROWN CAN PROOF	SLP / 3	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
6/1/2019	DESIGN - RTD GIN FIZ CANS	SLP / 3	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
6/1/2019	DESIGN - RTD GINGER LIME CANS	SLP / 3	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
6/1/2019	DESIGN - VODKA CRAN CANS	SLP / 3	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
8/1/2019	PRINT PLATES - RTD DIES	SLP / 3	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8/1/2019	PRINT PLATES - OUTTA LINE SUMMER CAN	SLP / 3	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8/1/2019	PRINT PLATES - COAST HASTE	SLP / 3	2,226.93	0.00	2,226.93	0.00	2,226.93	0.00
8/1/2019	PRINT PLATES - SANTA'S HELPER	SLP / 3	1,988.75	0.00	1,988.75	0.00	1,988.75	0.00
9/30/2019	PRINT PLATES CHOC STOUT	SLP / 3	3,306.46	0.00	3,306.46	0.00	3,306.46	0.00
10/1/2019	DESIGN - NEWPORT NIGHTS CAN	SLP / 3	4,935.52	0.00	4,935.52	0.00	4,935.52	0.00
10/1/2019	DESIGN - DREAMLAND CAN	SLP / 3	4,834.39	0.00	4,834.39	0.00	4,834.39	0.00
10/1/2019	DESIGN - DREAMLAND CAN PRINT PLATES	SLP / 3	4,834.42	0.00	4,834.42	0.00	4,834.42	0.00
12/1/2019	DESIGN - NEWPORT NIGHTS CAN PLATES	SLP / 3	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
12/1/2019	DESIGN - FISH SUPPLIES CAN PLATES	SLP / 3	4,499.79	0.00	4,499.79	0.00	4,499.79	0.00
12/1/2019	DESIGN - DREAMLAND CAN PLATES	SLP / 3	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9/1/2020	DESIGN - CLAUDE CAN 12OZ PRINT PLATES	MSL / 3	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
12/1/2020	DESIGN - DND PLATES	SLP / 3	5,411.48	0.00	5,411.48	0.00	5,411.48	0.00
12/1/2020	DESIGN - CBD DIE	SLP / 3	2,115.00	0.00	2,115.00	0.00	2,115.00	0.00
12/1/2020	DESIGN - PUMPKIN PATCH DIES	SLP / 3	1,691.00	0.00	1,691.00	0.00	1,691.00	0.00
5/1/2021	DESIGN - HNUIT PRINT PLATES	SLP / 3	4,861.11	0.00	4,861.11	540.12	4,861.11	0.00
5/1/2021	DESIGN - CBD PRINT PLATES	SLP / 3	2,400.00	0.00	2,400.00	266.67	2,400.00	0.00
5/1/2021	DESIGN - CBD GINGER PRINT PLATES	SLP / 3	2,444.44	0.00	2,444.44	271.61	2,444.44	0.00
5/1/2021	DESIGN - PUMPKIN PRINT PLATES	SLP / 3	5,500.00	0.00	5,500.00	611.12	5,500.00	0.00
5/1/2021	DESIGN - DEAD N DEAD PRINT PLATES	SLP / 3	6,666.67	0.00	6,666.67	740.75	6,666.67	0.00
5/1/2021	DESIGN - CBD TONIC PRINT PLATES	SLP / 3	2,444.44	0.00	2,444.44	271.61	2,444.44	0.00
5/1/2021	DESIGN - HONEY KOLSCH PRINT PLATES	SLP / 3	2,500.00	0.00	2,500.00	277.78	2,500.00	0.00
5/1/2021	DESIGN - ROGUE PAINT THE CAN DEAD PRINT PLATES	SLP / 3	2,500.00	0.00	2,500.00	277.78	2,500.00	0.00
5/1/2021	DESIGN - BATSQUATCH PRINT PLATES	SLP / 3	8,900.00	0.00	8,900.00	988.88	8,900.00	0.00
5/1/2021	DESIGN - VODKA COCKTAIL PRINT PLATES	SLP / 3	2,305.56	0.00	2,305.56	256.17	2,305.56	0.00
5/1/2021	DESIGN - KRINGLE KRUSH PRINT PLATES	SLP / 3	9,694.44	0.00	9,694.44	1,077.16	9,694.44	0.00
11/1/2021	DESIGN - GUMBAROO PRINT PLATES	SLP / 3	5,647.00	0.00	5,647.00	1,568.62	5,647.00	0.00
11/1/2021	DESIGN - GINGER BEER PRINT PLATES	SLP / 3	5,166.67	0.00	5,166.67	1,435.19	5,166.67	0.00
11/1/2021	DESIGN - DAZE CAN PRINT PLATES	SLP / 3	3,800.00	0.00	3,800.00	1,055.55	3,800.00	0.00
11/1/2021	DESIGN - KNUCKLEBUSTER PRINT PLATES	SLP / 3	4,400.00	0.00	4,400.00	1,222.22	4,400.00	0.00
11/1/2021	DESIGN - GIN FIZZ PRINT PLATES	SLP / 3	3,800.00	0.00	3,800.00	1,055.55	3,800.00	0.00
11/1/2021	DESIGN - VODKA LEMON PRINT PLATES	SLP / 3	1,900.00	0.00	1,900.00	527.78	1,900.00	0.00
11/1/2021	DESIGN - VODKA MULE PRINT PLATES	SLP / 3	1,900.00	0.00	1,900.00	527.78	1,900.00	0.00
11/1/2021	DESIGN - APPLE PRINT PLATES	SLP / 3	1,900.00	0.00	1,900.00	527.78	1,900.00	0.00
1/1/2023	CBD - PRINT PLATE	MA200 / 7	2,784.00	0.00	2,784.00	681.80	1,079.51	1,704.49
1/1/2023	DAZE PRINT PLATE	MA200 / 7	9,444.00	0.00	9,444.00	2,312.82	3,661.96	5,782.04
1/1/2023	V ESPRESSO PRINT PLATE	MA200 / 7	3,333.33	0.00	3,333.33	816.33	1,292.52	2,040.81
1/1/2023	KNUCKLE PRINT PLATE	MA200 / 7	3,333.33	0.00	3,333.33	816.33	1,292.52	2,040.81
1/1/2023	SUPPLY DROP WINTER PRINT PLATE	MA200 / 7	5,444.44	0.00	5,444.44	1,333.33	2,111.11	3,333.33
1/1/2023	ROLLING THUNDER PRINT PLATE	MA200 / 7	3,666.67	0.00	3,666.67	897.96	1,421.77	2,244.90
1/1/2023	VODKA MULE PRINT PLATE	MA200 / 7	4,900.00	0.00	4,900.00	1,200.00	1,900.00	3,000.00
1/1/2023	BEACHY CLEAN PRINT PLATE	MA200 / 7	4,900.00	0.00	4,900.00	1,200.00	1,900.00	3,000.00
1/1/2023	PEACH BERRY PRINT PLATE	MA200 / 7	4,900.00	0.00	4,900.00	1,200.00	1,900.00	3,000.00
1/1/2023	WHISKEY MULE PRINT PLATE	MA200 / 7	4,900.00	0.00	4,900.00	1,200.00	1,900.00	3,000.00
1/1/2023	CUSTOM STILL BOX PRINT PLATE	MA200 / 7	3,008.50	0.00	3,008.50	736.77	1,166.56	1,841.94
1/1/2023	MOGUL PRINT PLATES	MA200 / 7	5,895.00	0.00	5,895.00	1,443.67	2,285.81	3,609.19
1/1/2023	SANTAS PRINT PLATES	MA200 / 7	5,895.00	0.00	5,895.00	1,443.67	2,285.81	3,609.19
1/1/2023	DEAD GUY IPA PRINT PLATES	MA200 / 7	5,290.50	0.00	5,290.50	1,295.63	2,051.42	3,239.08
1/1/2023	SNOCOPOLYSE PRINT PLATES	MA200 / 7	5,500.00	0.00	5,500.00	1,346.94	2,132.65	3,367.35
5/15/2023	PRINTING PLATES	MA200 / 7	4,000.00	0.00	4,000.00	979.59	1,551.02	2,448.98
Totals: 1630 - DESIGN COST - BOTTLES (126 assets)			436,743.09	0.00	436,743.09	32,404.96	389,480.98	47,262.11

Asset A/C#: 1635 - DESIGN COST - CARRIERS

7/1/1995	10CARRR500	SLP / 3	11,698.03	0.00	11,698.03	0.00	11,698.03	0.00
7/1/1995	95 DESIGN COSTS-CARRIER 7/1/95	SLP / 15	3,066.00	0.00	3,066.00	0.00	3,066.00	0.00
8/1/1996	10CARRR501	SLP / 3	13,271.84	0.00	13,271.84	0.00	13,271.84	0.00
9/1/1997	10CARRR600	SLP / 3	1,503.48	0.00	1,503.48	0.00	1,503.48	0.00
1/1/1998	10CARRR800	SLP / 3	14,280.78	0.00	14,280.78	0.00	14,280.78	0.00
8/1/1999	10DESIG799	SLP / 3	4,035.58	0.00	4,035.58	0.00	4,035.58	0.00
8/1/1999	10DESIG899A	SLP / 3	1,105.88	0.00	1,105.88	0.00	1,105.88	0.00
8/1/1999	10DESIG899B	SLP / 3	1,471.55	0.00	1,471.55	0.00	1,471.55	0.00
10/1/2000	7YELLOWSNOWPOS1000	SLP / 7	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00
11/1/2000	10DESIGN1100	SLP / 7	3,206.08	0.00	3,206.08	0.00	3,206.08	0.00
6/1/2002	AmAmber220ZDIES	SLP / 5	2,375.00	0.00	2,375.00	0.00	2,375.00	0.00
3/1/2003	Carrier Artwork on Box Design Changes - Various	SLP / 3	4,175.00	0.00	4,175.00	0.00	4,175.00	0.00
3/1/2003	Dies for Dead Guy Box Change 2003	SLP / 3	1,990.00	0.00	1,990.00	0.00	1,990.00	0.00
3/1/2003	Dies for Various Style Box Change - 2003	SLP / 3	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00
7/1/2003	DIES - 6PK BEER TOP (PACK. RESOURCES)	SLP / 5	2,085.00	0.00	2,085.00	0.00	2,085.00	0.00
11/1/2004	DIES FOR VARIOUS CARRIERS - DGUY,BRUTAL,AMBER,RED	SLP / 5	6,450.00	0.00	6,450.00	0.00	6,450.00	0.00
11/1/2004	6 PACK DESIGNS, VARIOUS STYLES - NOV 04	SLP / 5	2,282.50	0.00	2,282.50	0.00	2,282.50	0.00
12/1/2005	Dies for PCC Box Printing	SLP / 7	1,675.00	0.00	1,675.00	0.00	1,675.00	0.00
4/1/2006	BOX DESIGN - UBER 220Z SAXCO	SLP / 5	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
8/2/2006	BOX DESIGN - SANTA'S PRIVATE RESERVE	SLP / 5	1,690.00	0.00	1,690.00	0.00	1,690.00	0.00
2/1/2012	HAZELNUT BOX DIES - SAXCO	SLP / 7	1,282.98	0.00	1,282.98	0.00	1,282.98	0.00
9/1/2012	DOUBLE CHOCOLATE BOX DIE	SLP / 7	5,175.00	0.00	5,175.00	0.00	5,175.00	0.00
7/1/2013	DIES FOR VARIOUS 6PK CARRIERS	SLP / 7	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
10/1/2017	DESIGN - SPIRITS CARTON AND PRINT PLATE	SLP / 5	4,534.65	0.00	4,534.65	0.00	4,534.65	0.00
11/1/2017	DESIGN - CHOC STOUT PLATES	SLP / 5	1,840.28	0.00	1,840.28	0.00	1,840.28	0.00
11/1/2017	DESIGN - FRESH ROAST PLATES	SLP / 5	1,875.00	0.00	1,875.00	0.00	1,875.00	0.00
11/1/2017	DESIGN - NB-DG-SON-HK TRAYS & CARTONS	SLP / 5	26,024.86	0.00	26,024.86	0.00	26,024.86	0.00
12/1/2017	DESIGN COSTS - CB 2.0 TRAY PLATES	SLP / 5	5,706.23	0.00	5,706.23	0.00	5,706.23	0.00
6/1/2018	DESIGN COSTS - MARIONBERRY PRINT PLATES	SLP / 3	2,034.55	0.00	2,034.55	0.00	2,034.55	0.00

6/1/2018	DESIGN COSTS - COMBAT WOMBAT PRINT PLATES	SLP / 3	2,174.91	0.00	2,174.91	0.00	2,174.91	0.00
12/1/2018	DESIGN COST - DEAD GUY CANS	SLP / 3	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
2/1/2019	DESIGN - ROGUE ROUGE CAN PRINT PLATES	SLP / 3	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
2/1/2019	DESIGN - KULTURE KLASH PRINT PLATES	SLP / 3	1,527.86	0.00	1,527.86	0.00	1,527.86	0.00
3/1/2019	DESIGN - MB SOUR TRAY PRINT PLATES	SLP / 3	4,779.68	0.00	4,779.68	0.00	4,779.68	0.00
3/1/2019	DESIGN - BRUT IPA TRAY PRINT PLATES	SLP / 3	3,538.83	0.00	3,538.83	0.00	3,538.83	0.00
5/1/2019	DESIGN - DGW GIFT PACK PRINT PLATES	SLP / 3	6,862.00	0.00	6,862.00	0.00	6,862.00	0.00
6/1/2019	DESIGN - PRINT PLATES - OUTTA LINE CAN	SLP / 3	5,265.24	0.00	5,265.24	0.00	5,265.24	0.00
6/1/2019	DESIGN - PRINT PLATES - OUTTA LINE SUMMER CAN	SLP / 3	2,153.85	0.00	2,153.85	0.00	2,153.85	0.00
6/1/2019	DESIGN - RTD CUC CAN TRAY	SLP / 3	2,503.48	0.00	2,503.48	0.00	2,503.48	0.00
6/1/2019	DESIGN - TRAY CUTTING DIE	SLP / 3	3,168.00	0.00	3,168.00	0.00	3,168.00	0.00
6/1/2019	DESIGN - PRINT PLATES - RTD GINGER LIME TRAY	SLP / 3	2,503.48	0.00	2,503.48	0.00	2,503.48	0.00
6/1/2019	DESIGN - PRINT PLATES - VODKA CRAN TRAY	SLP / 3	2,503.48	0.00	2,503.48	0.00	2,503.48	0.00
9/30/2019	PRINT PLATES - SANTA'S HELPER TRAY	SLP / 3	1,988.75	0.00	1,988.75	0.00	1,988.75	0.00
9/30/2019	PRINT PLATES DOUBLE TIME CHERRY LIME TRAY	SLP / 3	5,179.74	0.00	5,179.74	0.00	5,179.74	0.00
10/1/2019	DESIGN - DREAMLAND CARTON PRINT PLATES	SLP / 3	1,520.54	0.00	1,520.54	0.00	1,520.54	0.00
12/1/2019	DESIGN - NEWPORT DAZE CAN TRAY PLATES	SLP / 3	2,890.11	0.00	2,890.11	0.00	2,890.11	0.00
1/1/2020	DESIGN - SHAVSANA GRANOLA TRAY	SLP / 3	1,906.97	0.00	1,906.97	0.00	1,906.97	0.00
1/1/2020	DESIGN - GRAPEFRUIT VODKA RTD TRAY	SLP / 3	3,725.31	0.00	3,725.31	0.00	3,725.31	0.00
1/1/2020	DESIGN - DEAD & DEAD TESTING?	SLP / 3	2,586.30	0.00	2,586.30	0.00	2,586.30	0.00
1/1/2020	DESIGN - NEWPORT DAZE BC TRAY	SLP / 3	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00
1/1/2020	DESIGN - COMBAT WOMBAT TRAY	SLP / 3	5,989.42	0.00	5,989.42	0.00	5,989.42	0.00
2/1/2020	DESIGN - COTES DU ROGUE CARTON	SLP / 3	1,767.90	0.00	1,767.90	0.00	1,767.90	0.00
2/1/2020	DESIGN - VODKA/GIN BOX	SLP / 3	3,658.79	0.00	3,658.79	0.00	3,658.79	0.00
5/1/2020	DESIGN - NEWPORT DAZE PRINT PLATES	SLP / 3	4,069.80	0.00	4,069.80	0.00	4,069.80	0.00
5/1/2020	DESIGN - SUPPLY DROP TRAY PRINT PLATES	SLP / 3	2,573.94	0.00	2,573.94	0.00	2,573.94	0.00
8/1/2020	DESIGN - COLASSAL CLAUDE	SLP / 3	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
8/1/2020	DESIGN - COAST HASTE	SLP / 3	6,316.66	0.00	6,316.66	0.00	6,316.66	0.00
8/1/2020	DESIGN - SANTA CARTON	MA200 / 3	1,972.42	0.00	1,972.42	0.00	1,972.42	0.00
8/1/2020	DESIGN - HONEY KOLSCH TRAY	MA200 / 3	4,741.47	0.00	4,741.47	0.00	4,741.47	0.00
9/1/2020	DESIGN - DOUBLE COLASSAL CLAUDE PRINT PLATES	MSL / 3	3,711.91	0.00	3,711.91	0.00	3,711.91	0.00
9/1/2020	DESIGN - RTD WHISKEY PRINT PLATES	MSL / 3	3,025.48	0.00	3,025.48	0.00	3,025.48	0.00
9/1/2020	DESIGN - RTD ICED TEA PRINT PLATES	MSL / 3	3,025.48	0.00	3,025.48	0.00	3,025.48	0.00
9/1/2020	DESIGN - SHAKESPEARE STOUT PRINT PLATES	MSL / 3	3,306.59	0.00	3,306.59	0.00	3,306.59	0.00
9/1/2020	DESIGN - PUNCH PRINT PLATES	MSL / 3	4,904.42	0.00	4,904.42	0.00	4,904.42	0.00
9/1/2020	DESIGN - STRAWBERRY JAM PRINT PLATES	MSL / 3	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
10/1/2020	DESIGN - NEWPORT NIGHTS	SLP / 3	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
10/1/2020	DESIGN - RTD GINGER LEMON	SLP / 3	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
10/1/2020	DESIGN - CLAUDE CAN	SLP / 3	4,674.16	0.00	4,674.16	0.00	4,674.16	0.00
10/1/2020	DESIGN - JAM SESH	SLP / 3	4,674.16	0.00	4,674.16	0.00	4,674.16	0.00
10/1/2020	DESIGN - RTART	SLP / 3	7,892.22	0.00	7,892.22	0.00	7,892.22	0.00
10/1/2020	DESIGN - NEW HAZELNUT	SLP / 3	5,325.78	0.00	5,325.78	0.00	5,325.78	0.00
11/1/2020	DESIGN - DOUBLE CHOCOLATE	SLP / 3	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
12/1/2020	DESIGN - RTIS 2021 PRINT PLATE	SLP / 3	1,527.78	0.00	1,527.78	0.00	1,527.78	0.00
12/1/2020	DESIGN - VODKA 1.75 PLATES	SLP / 3	3,529.00	0.00	3,529.00	0.00	3,529.00	0.00
12/1/2020	DESIGN - COLLASAL CLAUDE CAN PLATE	SLP / 3	1,782.50	0.00	1,782.50	0.00	1,782.50	0.00
7/1/2021	DESIGN - GIN FIZZ CARTON PRINT PLATES	SLP / 3	4,666.67	0.00	4,666.67	777.77	4,666.67	0.00
8/1/2021	DESIGN - APPLE PIE PRINT PLATE	SLP / 3	4,958.89	0.00	4,958.89	964.24	4,958.89	0.00
9/1/2021	DESIGN - WHISKEY MULE PRINT PLATE	SLP / 3	4,666.67	0.00	4,666.67	1,037.03	4,666.67	0.00
9/1/2021	DESIGN - VODKA MULE PRINT PLATE	SLP / 3	4,666.67	0.00	4,666.67	1,037.03	4,666.67	0.00
9/1/2021	DESIGN - VODKA LEMONADE PRINT PLATE	SLP / 3	9,333.34	0.00	9,333.34	2,074.08	9,333.34	0.00
9/1/2021	DESIGN - VODKA GRAPEFRUIT PRINT PLATE	SLP / 3	4,666.67	0.00	4,666.67	1,037.03	4,666.67	0.00
9/1/2021	DESIGN - COCKTAIL PARTY PRINT PLATE	SLP / 3	5,166.67	0.00	5,166.67	1,148.16	5,166.67	0.00
11/1/2021	DESIGN - VODKA CRAN BOX PRINT PLATES	SLP / 3	10,650.00	0.00	10,650.00	2,958.33	10,650.00	0.00
12/1/2021	DESIGN - SUPPLY DROP CAN TRAY PRINT PLATE	SLP / 3	2,625.00	0.00	2,625.00	802.08	2,625.00	0.00
12/1/2021	DESIGN - DEADGUY CAN TRAY PRINT PLATES	SLP / 3	15,433.00	0.00	15,433.00	4,715.65	15,433.00	0.00
Totals: 1635 - DESIGN COST - CARRIERS (85 assets)			363,897.26	0.00	363,897.26	16,551.40	363,897.26	0.00

Asset A/C#: 1650-20 - VEHICLES

12/1/1995	1VBREWY505	SLP / 5	3,107.20	0.00	3,107.20	0.00	3,107.20	0.00
8/1/1996	[LKT000001] TRADED 06/29/02 NBV-B 0.00	SLP / 5	0.00	0.00	0.00	0.00	0.00	0.00
6/29/2002	[LKT000002] TRADED 02/01/08 NBV-F 0.00	SLP / 5	0.00	0.00	0.00	0.00	0.00	0.00
12/1/2002	Ford 1994 Truck & Fruehauf 1986 Trailer	SLP / 5	2,312.81	0.00	2,312.81	0.00	2,312.81	0.00
2/1/2003	Rogue Paint - 1994 Ford Truck/Trailer	SLP / 5	3,482.00	0.00	3,482.00	0.00	3,482.00	0.00
11/1/2003	FORD TRUCK - TRANSMISSION REBUILD	SLP / 7	6,006.92	0.00	6,006.92	0.00	6,006.92	0.00
9/1/2004	94 FORD L6000 - MAJOR REPAIRS - HEAD, BLOCK	SLP / 5	6,060.86	0.00	6,060.86	0.00	6,060.86	0.00
12/1/2004	2002 FORD E350 ECONOLINE VAN - NEWPORT 1FTSS34L72HB17443	SLP / 5	13,371.00	0.00	13,371.00	0.00	13,371.00	0.00
12/1/2004	2001 FORD E350 VAN - EUGENE 1FTSS34L11HA17000	SLP / 5	10,601.00	0.00	10,601.00	0.00	10,601.00	0.00
1/1/2005	VANS - DEAD GUY DECALS FOR NEW VANS Eugene and Newport Vans	SLP / 5	7,044.42	0.00	7,044.42	0.00	7,044.42	0.00
1/1/2007	VEHICLES - 1989 UTILITY REFER TRAILER 68616	SLP / 7	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
12/1/2007	VEHICLES - 1978 CHEV PINK TRUCK TKL248Z521742	SLP / 7	8,279.65	0.00	8,279.65	0.00	8,279.65	0.00
1/1/2008	1995 Ford Tractor Only	SLP / 7	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2/1/2008	2004 Freightliner 58" Tractor 219wb Traded 1999 Ke	SLP / 5	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
1/1/2009	VEHICLES - 2001 STERLING TRACTOR TRUCK 2FWJA3AS11AH38207	SLP / 5	23,550.00	0.00	23,550.00	0.00	23,550.00	0.00
1/1/2009	VEHICLES - SEMI TRAILER LOGO Sterling Tractor/Truck	SLP / 5	1,965.00	0.00	1,965.00	0.00	1,965.00	0.00
12/1/2010	VEHICLES - ENGINE REBUILD - BUCKEYE	SLP / 7	13,779.67	0.00	13,779.67	0.00	13,779.67	0.00
11/1/2011	BREWERY - WABASH 2002 SEMI TRAILER 1JY352WX2L781937	SLP / 7	14,075.00	0.00	14,075.00	0.00	14,075.00	0.00
11/1/2013	VEHICLES - TRAILER LOGO 1YUVS24841M280805	SLP / 7	1,784.00	0.00	1,784.00	0.00	1,784.00	0.00
3/1/2014	VEHICLES - SEMI TRAILER LOGO	SLP / 7	2,552.00	0.00	2,552.00	0.00	2,552.00	0.00
5/1/2014	VEHICLES - FLATBED TRAILER FOR TRAIN 184BU1218DC013722	SLP / 7	2,939.00	0.00	2,939.00	0.00	2,939.00	0.00
9/1/2014	VEHICLES - 2014 CHEV 3/4 TON PICKUP 1GC3KZCG0EF116713	SLP / 5	31,131.00	0.00	31,131.00	0.00	31,131.00	0.00
5/1/2016	Vehicles - Engine Rebuild	MA200 / 7	5,222.82	0.00	5,222.82	0.00	5,222.82	0.00
5/1/2016	Vehicles - Engine Rebuild Unit 3	MA200 / 7	4,775.54	0.00	4,775.54	0.00	4,775.54	0.00
4/1/2018	VEHICLES - BOX TRUCK VINYL WRAP 1FV3HJAC8YHG82599	SLP / 5	11,635.00	0.00	11,635.00	0.00	11,635.00	0.00
3/1/2019	VEHICLES - INTNL PROSTAR 2014 TRACTOR 1HSDJAPR1EH032884	SLP / 7	50,985.00	0.00	50,985.00	7,283.57	42,487.49	8,497.51
4/1/2019	VEHICLES - SPRINTER CARGO VAN	SLP / 7	30,248.00	0.00	30,248.00	4,321.14	24,846.56	5,401.44
5/1/2021	VEHICLES - FOOD TRLR FROM CHATOE FOR BOB 2011 Forri	SLP / 5	2,000.00	0.00	2,000.00	400.00	1,466.67	533.33
Totals: 1650-20 - VEHICLES (28 assets)			307,407.89	0.00	307,407.89	12,004.71	292,975.61	14,432.28

Asset A/C#: 1720 - ROGUE.COM

7/1/1999	ROGUE.COM-PURCHASE 7/1/99	SLP / 15	10,099.80	0.00	10,099.80	0.00	10,099.80	0.00
10/1/2003	ROGUE.COM UPGRADES - 2003 - SOFTWARE	SLP / 3	1,845.83	0.00	1,845.83	0.00	1,845.83	0.00
12/1/2006	ROGUE VIDEO PRODUCTION	SLP / 7	16,500.84	0.00	16,500.84	0.00	16,500.84	0.00
6/1/2015	ROGUE.COM MOBILE APP UPGRADE	SLP / 5	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00

4/1/2018	ROGUE.COM 2016 UPGRADE	SLP / 3	78,041.66	0.00	78,041.66	0.00	78,041.66	0.00
8/1/2018	ROGUE.COM 2017 UPGRADE	SLP / 3	38,334.00	0.00	38,334.00	0.00	38,334.00	0.00
Totals: 1720 - ROGUE.COM (6 assets)			157,322.13	0.00	157,322.13	0.00	157,322.13	0.00
Asset A/C#: 1740 - VALLEY VIEW TRADEMARK								
8/1/1997	VALLEYVIEW TRADEMARK	SLP / 15	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
3/1/2005	VALLEY VIEW #2 3/2005	SLP / 15	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Totals: 1740 - VALLEY VIEW TRADEMARK (2 assets)			75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Asset A/C#: 1745 - CAPITALIZED TRADEMARK								
7/1/1997	97 TRADEMARK-LEGAL FEES VALLEY VIEW	SLP / 15	12,642.00	0.00	12,642.00	0.00	12,642.00	0.00
7/1/1998	98 TRADEMARK-LEGAL FEES VALLEYVIEW	SLP / 15	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
7/1/1999	99 TRADEMARK -LEGAL FEES VALLEYVIEW	SLP / 15	10,121.32	0.00	10,121.32	0.00	10,121.32	0.00
7/1/2000	00 TRADEMARK -PURCHASE 7/1/00	SLP / 15	21,007.41	0.00	21,007.41	0.00	21,007.41	0.00
3/1/2001	TRADEMARK LEGAL FEES MAR '01	SLP / 15	1,580.46	0.00	1,580.46	0.00	1,580.46	0.00
3/1/2001	TRADEMARK LEGAL FEES JAN '01	SLP / 15	1,147.70	0.00	1,147.70	0.00	1,147.70	0.00
3/1/2001	TRADEMARK LEGAL FEE'S MAR '01	SLP / 15	1,901.19	0.00	1,901.19	0.00	1,901.19	0.00
11/1/2004	TRADEMARK LEGAL FEES - NOV 04 - IPSOLON	SLP / 15	750.00	0.00	750.00	0.00	750.00	0.00
7/1/2005	TRADEMARK - SO YOU WANT A REVOLUTION	SLP / 15	2,158.25	0.00	2,158.25	0.00	2,158.25	0.00
8/1/2005	TRADEMARK - SO YOU WANT A REVOLUTION 2	SLP / 15	2,368.43	0.00	2,368.43	0.00	2,368.43	0.00
Totals: 1745 - CAPITALIZED TRADEMARK (10 assets)			61,890.76	0.00	61,890.76	0.00	61,890.76	0.00
Grand totals for all accounts: (1,254 assets)			29,878,618.59	0.00	29,878,618.59	1,234,755.04	25,388,188.13	4,490,430.46
Less: 8 Disposed assets (Current Depreciation: \$857.14)			227,799.80	0.00	227,799.80		226,728.36	1,071.44
Net totals for all accounts: (1,246 assets)			29,650,818.79	0.00	29,650,818.79	1,234,755.04	25,161,459.77	4,489,359.02
Depreciable Assets: (1,252 assets 8 disposed)						Cost	Curr Depr	End A/Depr
Amortizable Assets: (2 assets, 0 disposed)						29,641,400.46	1,233,112.42	25,153,420.00
						9,418.33	1,642.62	8,039.77

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

Fill in this information to identify the case:Debtor name Oregon Brewing CompanyUnited States Bankruptcy Court for the: DISTRICT OF OREGON

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	Columbia Bank Creditor's Name PO Box 2310 Spokane, WA 99210 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 Columbia Bank Credit Card Deposit Describe the lien Securing credit card balance Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed	\$53,665.00	\$100,000.00

2.2	Northrim Bank Creditor's Name P.O. Box 241489 Anchorage, AK 99524 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 accounts, accounts receivable, inventory, goods, payment intangibles and rights to payments of every kind, together with all cash and non-cash proceeds thereof Describe the lien Security for line of credit Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$1,355,291.54	\$2,292,322.65
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Debtor **Oregon Brewing Company**

Name

Case number (if known)

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

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

\$1,408,956.5
4**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.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name **Oregon Brewing Company**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

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 LINCOLN COUNTY TAX COLLECTOR PO Box 5116 Newport, OR 97365 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Property Taxes Is the claim subject to offset? ☒ No ☐ Yes	\$510,827.12	\$0.00
2.2	Priority creditor's name and mailing address NORTH DAKOTA TAX COMMISSIONER P.O. Box 5623 Bismarck, ND 58506 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: trade debt Is the claim subject to offset? ☒ No ☐ Yes	\$200.00	\$0.00

Debtor	Name	Case number (if known)	
Oregon Brewing Company			
2.3	Priority creditor's name and mailing address OHIO DEPT TAXATION P.O. Box 2678 Columbus, OH 43216	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$34.22 \$0.00
Date or dates debt was incurred _____		Basis for the claim: Tax	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes	
2.4	Priority creditor's name and mailing address OREGON DEPT REVENUE PO Box 14725 Salem, OR 97309	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$101.49 \$0.00
Date or dates debt was incurred _____		Basis for the claim: Tax	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes	
2.5	Priority creditor's name and mailing address US Bureau of ATF 550 Main St, Room 8002 Cincinnati, OH 45202-3263	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$65,623.22 \$0.00
Date or dates debt was incurred _____		Basis for the claim: Alcohol Tax	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ 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 ABOVEBOARD ELECTRIC INC PO Box 2042 Newport, OR 97365 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$176.00
3.2	Nonpriority creditor's name and mailing address ADVANCE MAGAZINE PUBLISHERS INC. PO Box 77000 Detroit, MI 48277 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,000.00

Debtor	Oregon Brewing Company Name	Case number (if known) _____
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3.3	Nonpriority creditor's name and mailing address AIRGAS-NOR PAC, INC PO Box 102289 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,070.46
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3.4	Nonpriority creditor's name and mailing address Airrow Heating & Sheet Metal, LLC. PO Box 2047 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$183.00
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3.5	Nonpriority creditor's name and mailing address ALBERTSONS CO FOUNDATION 11555 Dublin Canyon Dublin, CA 94568 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,000.00
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3.6	Nonpriority creditor's name and mailing address AMANDA ZESSIN 1031 Santa Cruz Dr. SE Grand Rapids, MI 49506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$249.76
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3.7	Nonpriority creditor's name and mailing address AMERIGAS PO Box 660288 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,952.89
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3.8	Nonpriority creditor's name and mailing address AMOSKEAG BEVERAGES LLC Box 1148 Concord, NH 03302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$96.65
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3.9	Nonpriority creditor's name and mailing address Army & Air Force Exchange Service PO Box 660792 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$475.00
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Debtor	Oregon Brewing Company		Case number (if known)
	Name		
3.10	Nonpriority creditor's name and mailing address Ascent IT Solutions, Inc. PO Box 70690 Sringfield, OR 97475 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$900.67
3.11	Nonpriority creditor's name and mailing address ASSOCIATED CLEANING SERV PO Box 771 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$413.00
3.12	Nonpriority creditor's name and mailing address BECKWITH & KUFFEL INC. PO Box 94589 Seattle, WA 98124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$80.50
3.13	Nonpriority creditor's name and mailing address BEST POTS INC PO Box 444 Albany, OR 97321 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$348.12
3.14	Nonpriority creditor's name and mailing address BIGFOOT BEVERAGES 303 NW 22nd Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,673.10
3.15	Nonpriority creditor's name and mailing address BRAUKON 83370 SEEON, Gererberning 3, Germany Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,200.00
3.16	Nonpriority creditor's name and mailing address BREAKTHRU BEV - MO PO Box 400 Berwyn, IL 60402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$241.31

Debtor Oregon Brewing Company Name		Case number (if known)	
3.17	Nonpriority creditor's name and mailing address BREAKTHRU BEV- COLORADO 3980 Central Park Blvd. Denver, CO 80238 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,134.38
3.18	Nonpriority creditor's name and mailing address BREAKTHRU BEV- NV PO Box 13186 Baltimore, MD 21203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,075.17
3.19	Nonpriority creditor's name and mailing address BREWERS SUPPLY GROUP PO Box 74769 Chicago, IL 60694 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$830.24
3.20	Nonpriority creditor's name and mailing address BREWERY BRANDING CO 5841 SE International Way Portland, OR 97222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,473.43
3.21	Nonpriority creditor's name and mailing address BUILDERS FIRSTSOURCE PO Box 35143 #1019 Seattle, WA 98124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2.89
3.22	Nonpriority creditor's name and mailing address CALLISON INC 2400 Callison Rd., NE Lacey, WA 98516 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,794.16
3.23	Nonpriority creditor's name and mailing address CALRECYCLE P.O. Box 2711 Sacramento, CA 95812 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$69.02

Debtor	Oregon Brewing Company Name	Case number (if known) _____
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3.24	Nonpriority creditor's name and mailing address CAMBRIAN WATER OPERATIONS LLC 15 Main Street, Suite 318 Watertown, MA 02472 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$72,116.81
3.25	Nonpriority creditor's name and mailing address Cameron Shoemaker 33004 S Gerards Rd Kennewick, WA 99337 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,458.00
3.26	Nonpriority creditor's name and mailing address CanSource, LLC 1925 Pike Road, Suite 103 Longmont, CO 80501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$79,994.33
3.27	Nonpriority creditor's name and mailing address CAPITAL EAGLE INC 2815 V Street NE Washington, DC 20018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25.26
3.28	Nonpriority creditor's name and mailing address CARSON OIL COMPANY PO Box 6030 Portland, OR 97228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,651.71
3.29	Nonpriority creditor's name and mailing address CAVALIER DISTRIBUTING INDIANA 3332 Pagosa Ct Indianapolis, IN 46226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$143.18
3.30	Nonpriority creditor's name and mailing address CEHRS ENTERPRISES, LLC PO Box 1116 Albany, OR 97321 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$256.00

Debtor	Oregon Brewing Company		Case number (if known)
	Name		
3.31	Nonpriority creditor's name and mailing address CENTURYLINK PO Box 91155 Seattle, WA 98111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$72.85
3.32	Nonpriority creditor's name and mailing address CH ROBINSON CO PO Box 9121 Minneapolis, MN 55480 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$85,000.00
3.33	Nonpriority creditor's name and mailing address CHEM-AQUA 23261 Newtwork Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,983.32
3.34	Nonpriority creditor's name and mailing address CHEP USA PO Box 281033 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$92.61
3.35	Nonpriority creditor's name and mailing address CHILDERS MEAT CO PO Box 41058 Eugene, OR 97404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,035.58
3.36	Nonpriority creditor's name and mailing address CLS Farms, LLC 7810 Robillard Road Moxee, WA 98936 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,540.00
3.37	Nonpriority creditor's name and mailing address COASTAL REFRIGERATION 710 NE 3rd St, STE A Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,983.76

Debtor	Oregon Brewing Company Name		Case number (if known)
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3.38	Nonpriority creditor's name and mailing address COLUMBIA DISTRIBUTING PO Box 742612 Los Angeles, CA 90074 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34,301.25
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3.39	Nonpriority creditor's name and mailing address COLUMBIA FOOD LABORATORIES INC 12423 NE Whitaker Way Portland, OR 97230 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,759.00
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3.40	Nonpriority creditor's name and mailing address corosys Beverage Technology GmbH & Co. K Hessenstrasse 23, DE Hofheim Am Taunus GMBH-D-65719 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,145.00
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3.41	Nonpriority creditor's name and mailing address COUNTRY CONNECTION, INC. 134 Banjo St, Suite A Bardstown, KY 40004 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,575.00
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3.42	Nonpriority creditor's name and mailing address CRAFT BREWERS GUILD 170 Market St. Everett, MA 02149 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$343.29
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3.43	Nonpriority creditor's name and mailing address CRAFT CANNING LLC 2321 NE Argyle St., Unit D Portland, OR 97211 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,948.40
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3.44	Nonpriority creditor's name and mailing address CREST BEVERAGE, LLC. PO Box 848536 Los Angeles, CA 90084 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,995.00
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Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.45	Nonpriority creditor's name and mailing address DMM PACKAGING INC 2467 Simpson St. Kingsburg, CA 93631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$763.43
3.46	Nonpriority creditor's name and mailing address Doll Distributing, LLC 1901 DeWolf St. Des Moines, IA 50316 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,221.00
3.47	Nonpriority creditor's name and mailing address FIRST INSURANCE FUNDING PO Box 7000 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,353.00
3.48	Nonpriority creditor's name and mailing address FIRST RESPONSE SYSTEMS 4970 SW Griffith Dr, Suite 100 Beaverton, OR 97005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$200.00
3.49	Nonpriority creditor's name and mailing address G & D CHILLERS 130 E. First Ave. Junction City, OR 97448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$37,518.64
3.50	Nonpriority creditor's name and mailing address GARRISON PALLET 7315 Battlecreek Rd SE Salem, OR 97317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,120.00
3.51	Nonpriority creditor's name and mailing address GASKO & MEYER, INC PO Box 298 Lake Huntington, NY 12752 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$53.55

Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.52	Nonpriority creditor's name and mailing address GENXSYS SOLUTIONS LLC PO Box 79 Siletz, OR 97380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$375.00
3.53	Nonpriority creditor's name and mailing address GIVAUDAN FLAVORS CORP PO Box 2578 Carol Stream, IL 60132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,093.35
3.54	Nonpriority creditor's name and mailing address GLAZERS DISTRIBUTION OF LOUISIANA PO Box 80913 Dallas, TX 75380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$210.96
3.55	Nonpriority creditor's name and mailing address GLORYBEE HONEY PO Box 743761 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$210.96
3.56	Nonpriority creditor's name and mailing address GNT USA INC One Exberry Dr. Dallas, NC 28034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,179.59
3.57	Nonpriority creditor's name and mailing address GOLD COAST BEVERAGE PO Box 7423259 Atlanta, GA 30374 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$208.20
3.58	Nonpriority creditor's name and mailing address GOLDEN BEVERAGE CO PO Box 12185 Ogden, UT 84412 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$378.00

Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.59	Nonpriority creditor's name and mailing address GOLDEN TOMATO PRODUCTIONS 281 20th St Unit 3 Brooklyn, NY 11215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
3.60	Nonpriority creditor's name and mailing address GOSHIE FARMS, INC. 7365 Meridian Rd NE Silverton, OR 97381 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,600.00
3.61	Nonpriority creditor's name and mailing address GRAINGER PO Box 419267 Kansas City, MO 64141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$384.05
3.62	Nonpriority creditor's name and mailing address GRAPHIC PACKAGING INTL INC PO Box 404170 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$126,000.00
3.63	Nonpriority creditor's name and mailing address GREAT WESTERN MALTING COMPANY PO Box 51602 Los Angeles, CA 90051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$146,131.49
3.64	Nonpriority creditor's name and mailing address GREEN LEAF LAB LLC 12025 NE Marx Portland, OR 97220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$150.00
3.65	Nonpriority creditor's name and mailing address GREEN LIGHT DISTRIBUTION, LLC. 555 Airline Dr. Coppell, TX 75019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,385.96

Debtor Oregon Brewing Company Name		Case number (if known)	
3.66	Nonpriority creditor's name and mailing address HARBOR DISTRIBUTING LLC 5901 Bolsa Ave. Huntington Beach, CA 92647 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,172.50
3.67	Nonpriority creditor's name and mailing address HAYDEN MOUNTAIN SPIRITS LLC 2910 E Amity Rd. Boise, ID 83716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20.00
3.68	Nonpriority creditor's name and mailing address HEIDELBERG - DAYTON 3601 Dryden Road Moprairie, OH 45439 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,084.15
3.69	Nonpriority creditor's name and mailing address Holders - 2024 Unsecured Loan c/o Jeffry D. Schultz, as Agent 4101 SW Greenleaf Drive Portland, OR 97221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured shareholder loan</u> Is the claim subject to offset? ☒ No ☐ Yes	\$327,902.60
3.70	Nonpriority creditor's name and mailing address Holders - 2025 Unsecured Promissory Note c/o Jeffry D. Schultz, as Agent 4101 SW Greenleaf Drive Portland, OR 97221 Date(s) debt was incurred <u>7/22/2025</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured shareholder loan</u> Is the claim subject to offset? ☒ No ☐ Yes	\$292,121.29
3.71	Nonpriority creditor's name and mailing address HOLGATE PROPERTY HOLDINGS LLC 01819 SE Radcliff Road Portland, OR 97219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>lease</u> Is the claim subject to offset? ☒ No ☐ Yes	\$118,964.45
3.72	Nonpriority creditor's name and mailing address HOLGESCA INC. 107 Lemoyne Quest, Longueuil, Quebec J4H 1V6, Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,040.00

Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.73	Nonpriority creditor's name and mailing address HOPS DIRECT LLC 686 Green Valley Rd Mabton, WA 98935 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$865,441.22
3.74	Nonpriority creditor's name and mailing address I-SECURE INC 114 Assembly Circle Grants Pass, OR 97526 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$45.10
3.75	Nonpriority creditor's name and mailing address ICC NORTHWEST, INC. 390 S Redwood St. Canby, OR 97013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$104.90
3.76	Nonpriority creditor's name and mailing address IMPERIAL ORGANIC YEAST 17268 NE Sacramento St. Portland, OR 97230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,516.13
3.77	Nonpriority creditor's name and mailing address INDEPENDENT Promotions 8745 W Higgins Rd. Chicago, IL 60631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,422.00
3.78	Nonpriority creditor's name and mailing address INDUSTRIAL WELDING SUPPLY INC PO Box 20340 Salem, OR 97307 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,053.43
3.79	Nonpriority creditor's name and mailing address JACKO LOGISTICS PO Box 871627 Vancouver, WA 98665 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,125.00

Debtor	Oregon Brewing Company		Case number (if known)
	Name		
3.80	Nonpriority creditor's name and mailing address Jackson BevCo, Inc. 1445 W Commerce Ave. Suite 100 Boise, ID 83705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$494.90
3.81	Nonpriority creditor's name and mailing address JJ TAYLOR DIST - TAMPA BAY 655 N A1A Jupiter, FL 33477 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$103.15
3.82	Nonpriority creditor's name and mailing address JNB TRUCKING PO Box 41088 Eugene, OR 97404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,550.00
3.83	Nonpriority creditor's name and mailing address JOHN C. MAIER 112 NW Brook St. Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3.66
3.84	Nonpriority creditor's name and mailing address JOHN I HAAS INC 1600 River Road Yakima, WA 98902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$475,989.17
3.85	Nonpriority creditor's name and mailing address JOHN SNYDER 11733 SE Ash St. South Beach, OR 97366 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$45.56
3.86	Nonpriority creditor's name and mailing address JOHNSON BROS OF NEBRASKA 92320 J Street Omaha, NE 68127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$465.00

Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.87	Nonpriority creditor's name and mailing address JOSHUA PARENT 48 Shannon Ave. Watertown, CT 06795 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$600.00
3.88	Nonpriority creditor's name and mailing address LANTERNA DIST INC PO Box 47250 Windsor Mill, MD 21244 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$236.34
3.89	Nonpriority creditor's name and mailing address LINCOLN COUNTY 36 SW NYE Street Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Health Permit</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,197.00
3.90	Nonpriority creditor's name and mailing address LIPMAN BROTHERS, LLC 2815 Brick Church Pike Nashville, TN 37207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57.66
3.91	Nonpriority creditor's name and mailing address M & M DISTRIBUTING 531 West 600 North Salt Lake City, UT 84116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$464.18
3.92	Nonpriority creditor's name and mailing address MARION COUNTY JUSTICE COURT 4660 Portland Road NW, Suite 107 Salem, OR 97305 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$440.00
3.93	Nonpriority creditor's name and mailing address MARKET EXPRESS LLC 10400 N. Vancouver Way Portland, OR 97217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,550.00

Debtor	Oregon Brewing Company Name		Case number (if known)
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3.94	Nonpriority creditor's name and mailing address MARKET OF CHOICE 2862 Willamette St. Suite B Eugene, OR 97405 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,000.00
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3.95	Nonpriority creditor's name and mailing address MCMaster-CARR INC PO Box 7690 Chicago, IL 60680 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,302.81
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3.96	Nonpriority creditor's name and mailing address MICROSTAR QUALITY SERVICES LLC PO Box 912857 Denver, CO 80291 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$33,698.56
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3.97	Nonpriority creditor's name and mailing address MILLER NASH LLP 1140 SW Washington St., Suite 700 Portland, OR 97205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,844.08
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3.98	Nonpriority creditor's name and mailing address MINUTEMAN PRESS 3382 SE 20TH Ave. Portland, OR 97202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$147.00
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3.99	Nonpriority creditor's name and mailing address MO'S ENTERPRISES 622 SW Bay Blvd. Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$45,457.42
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3.100	Nonpriority creditor's name and mailing address MOUNTAINVALE LLC PO Box 820570 Vancouver, WA 98682 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,000.00
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Debtor Oregon Brewing Company Name		Case number (if known)	
3.101	Nonpriority creditor's name and mailing address Nationwide Pet Insurance Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Pet Insurance</u> Is the claim subject to offset? ☒ No ☐ Yes	\$827.40
3.102	Nonpriority creditor's name and mailing address NAV PAYROLL PO Box 563 Colleyville, TX 76034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$87.50
3.103	Nonpriority creditor's name and mailing address Newco Inc. 6900 Fox Ave, S Seattle, WA 98108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,905.13
3.104	Nonpriority creditor's name and mailing address NEWPORT BASEBALL/SOFTBALL ASSOC PO Box 1956 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Donation</u> Is the claim subject to offset? ☒ No ☐ Yes	\$600.00
3.105	Nonpriority creditor's name and mailing address NEWPORT RENTAL SERVICE 435 E Olive Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$90.16
3.106	Nonpriority creditor's name and mailing address Nielsen Consumer, LLC c/o Bygger 200 W. Jackson Blvd., 24th Floor Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,203.00
3.107	Nonpriority creditor's name and mailing address NOLEMONNOMELON 2926 Lakeview Blvd Lake Oswego, OR 97035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,950.00

Debtor	Oregon Brewing Company		Case number (if known)
	Name		
3.108	Nonpriority creditor's name and mailing address NORTH PACIFIC MANAGEMENT, INC PO Box 820570 Vancouver, WA 98682 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,874.00
3.109	Nonpriority creditor's name and mailing address NUCO2 P.O. Box 417902 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$679.58
3.110	Nonpriority creditor's name and mailing address NW NATURAL PO Box 6017 Portland, OR 97228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? ☒ No ☐ Yes	\$215.59
3.111	Nonpriority creditor's name and mailing address OLD DOMINION FREIGHT LINE PO Box 742296 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$480.99
3.112	Nonpriority creditor's name and mailing address OMLID PO Box 412007 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,023.75
3.113	Nonpriority creditor's name and mailing address OPTEK-DANULAT INC N1 18 W18748 Bunsen Dr Germantown, WI 53022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$415.04
3.114	Nonpriority creditor's name and mailing address OPUS INTERACTIVE 8135 NE Evergreen Parkway, Suite 1220 Hillsboro, OR 97124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,676.35

Debtor	Oregon Brewing Company	Case number (if known)	
	Name		
3.115	Nonpriority creditor's name and mailing address OREGON BARREL WORKS PO Box 748 McMinnville, OR 97128 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,680.00
3.116	Nonpriority creditor's name and mailing address Oregon Beverage Recycling Cooperative 17300 SE 120th Ave Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,938.00
3.117	Nonpriority creditor's name and mailing address OREGON DEPT OF CONSUMER & BUSINESS SERVI PO Box 14610 Salem, OR 97309 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$123.20
3.118	Nonpriority creditor's name and mailing address OREGON OILS INC 2515 NW 28Th Ave Portland, OR 97210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$132.00
3.119	Nonpriority creditor's name and mailing address OREGON OYSTER FARMS, INC. PO Box 1475 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$97.00
3.120	Nonpriority creditor's name and mailing address PACIFIC OFFICE AUTOMATION 14747 NW Greenbrier Pkwy Portland, OR 97201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,694.37
3.121	Nonpriority creditor's name and mailing address PEACOCK PRDUCTIONS, INC PO Box 16337 Portland, OR 97292 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,000.00

Debtor Name	Case number (if known)
Oregon Brewing Company	
3.122 Nonpriority creditor's name and mailing address PENN DISTRIBUTORS 2801 E Township Line Rd Hatfield, PA 19440 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$193.15 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.123 Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING CO., LP PO Box 827380 Philadelphia, PA 19182 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,232.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>equipment lease</u> Is the claim subject to offset? ☒ No ☐ Yes
3.124 Nonpriority creditor's name and mailing address PEPSI-COLA COMPANY PO Box 75948 Chicago, IL 60675 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$823.45 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.125 Nonpriority creditor's name and mailing address PIONEER PRINTING INC 231 N Coast Hwy Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$348.10 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.126 Nonpriority creditor's name and mailing address PITNEY BOWES PO Box 981026 Boston, MA 02298 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$642.02 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.127 Nonpriority creditor's name and mailing address Platform CPAs, LLP 6650 SW Redwood Lane Sute 210 Tigard, OR 97224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,500.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.128 Nonpriority creditor's name and mailing address PNEUMATIC SCALE ANGELUS 10 Ascot Parkway Cuyahoga Falls, OH 44223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$872.30 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes

Debtor	Oregon Brewing Company Name		Case number (if known)
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3.129	Nonpriority creditor's name and mailing address Poppy Pacific Beverages 3848 McHenry Ave, Suite 135-194 Modesto, CA 95356 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,150.81
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3.130	Nonpriority creditor's name and mailing address PORT OF NEWPORT 600 SE Bay Blvd Newport, OR 97365 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$594,178.19
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3.131	Nonpriority creditor's name and mailing address PORTLAND GENERAL ELECTRIC PO Box 4438 Portland, OR 97208 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? ☒ No ☐ Yes	\$159.56
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3.132	Nonpriority creditor's name and mailing address PORTLAND STATE UNIVERSITY PO Box 751 Portland, OR 97207 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,226.77
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3.133	Nonpriority creditor's name and mailing address PRAGER & MILLER, PC 14911 Quorum Dr, Suite 320 Dallas, TX 75254 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$100.00
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3.134	Nonpriority creditor's name and mailing address RICHARD BATES 3637 E Alsea Hwy Waldport, OR 97394 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30.46
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3.135	Nonpriority creditor's name and mailing address RNDC - YOUNGS 14402 Franklin Ave Tustin, CA 92780 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$240.00
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Debtor Name	Case number (if known)
Oregon Brewing Company	
3.136 Nonpriority creditor's name and mailing address RNDC-ABQ 5920 Office Blvd NE Albuquerque, NM 87109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,479.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.137 Nonpriority creditor's name and mailing address ROA300-OCEAN BEAUTY 305 Industry Astoria, OR 97103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$38,040.99 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.138 Nonpriority creditor's name and mailing address ROCKY MOUNTAIN BARREL COMPANY 11467 W 1-70 Frontage Rd Wheat Ridge, CO 80033 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,647.06 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.139 Nonpriority creditor's name and mailing address S.S. STEINER, INC. 725 Fifth Ave Floor 23 New York, NY 10022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$125,842.39 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.140 Nonpriority creditor's name and mailing address SALTY DOG BARLEY BONES PO Box 1715 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$110.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.141 Nonpriority creditor's name and mailing address SAMFIT, SAMARITAN HEALTH SERVICES PO Box 3000 Corvallis, OR 97339 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,630.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes
3.142 Nonpriority creditor's name and mailing address SAXCO INTERNATIONAL, LLC. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$40,524.33 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes

Debtor Oregon Brewing Company Name		Case number (if known)	
3.143	Nonpriority creditor's name and mailing address SCHAMBERGER BROS INC PO Box 7440 Villa Park, IL 60181 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$392.00
3.144	Nonpriority creditor's name and mailing address Schwabe, Williamson & Wyatt, PC 1211 SW 5th Ave, Suite 1900 Portland, OR 97204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[delete if waived]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.145	Nonpriority creditor's name and mailing address SCOUT DISTRIBUTION 10119 Carroll Canyon Rd San Diego, CA 92131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,597.93
3.146	Nonpriority creditor's name and mailing address SHANGY BEVERAGE 40 East Main Emmaus, PA 18049 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$62.31
3.147	Nonpriority creditor's name and mailing address SHORE POINT DISTRIBUTING CO., INC. 100 Shore Point Dr. Freehold, NJ 07728 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$552.07
3.148	Nonpriority creditor's name and mailing address SHRED NORTHWEST LLC PO Box 247 Boring, OR 97009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$40.00
3.149	Nonpriority creditor's name and mailing address SNOTEMP COLD STORAGE PO Box 2066 Eugene, OR 97402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$766.40

Debtor Oregon Brewing Company Name		Case number (if known)	
3.150	Nonpriority creditor's name and mailing address SPEAKEASY COMMERCE INC 4616 25th Ave, BE #131 Seattle, WA 98105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,771.36
3.151	Nonpriority creditor's name and mailing address SPRAGUE PEST SOLUTIONS PO Box 35129 Seattle, WA 98124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,929.80
3.152	Nonpriority creditor's name and mailing address STANDARD BEVERAGE CORP 2526 E 36TH Circle N - A Wichita, KS 67219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$102.25
3.153	Nonpriority creditor's name and mailing address STAPLES BUSINES CREDIT PO Box 105638 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$88.32
3.154	Nonpriority creditor's name and mailing address SUPPLYONE 12777 SE Tualatin-Sherwood Rd. Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,427.20
3.155	Nonpriority creditor's name and mailing address SURF TOWN COFFEE CO 345 SW Bay Blvd Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$622.50
3.156	Nonpriority creditor's name and mailing address SYSCO PORTLAND, INC. 26250 SW Parkway Center Dr. Wilsonville, OR 97070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,529.12

Debtor	Oregon Brewing Company		Case number (if known)
	Name		
3.157	Nonpriority creditor's name and mailing address The Chefs' Warehouse West Coast PO Box 601154 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$855.29
3.158	Nonpriority creditor's name and mailing address The Estate of Nancy Vickstrom c/o The Gatti Law Firm 235 Front Street SE, Suite 200 Salem, OR 97301 Date(s) debt was incurred <u>9/22/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Dram Shop Negligence Claim</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,000,000.00
3.159	Nonpriority creditor's name and mailing address THOMPSON'S SANITARY SERVICE Po Box 643 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,389.36
3.160	Nonpriority creditor's name and mailing address TONKON TORP LLP 1300 SW 5th Ave, Suite 2400 Portland, OR 97201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,941.00
3.161	Nonpriority creditor's name and mailing address TotalClean, Inc PO Box 5891 Salem, OR 97304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,479.00
3.162	Nonpriority creditor's name and mailing address TRAIL BLAZERS, INC. 1 N. Center Court, Suite 200 Portland, OR 97227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,375.00
3.163	Nonpriority creditor's name and mailing address Try Hops LLC 5281 NE 19th Ave Portland, OR 97211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00

Debtor Oregon Brewing Company Name		Case number (if known)	
3.164	Nonpriority creditor's name and mailing address TRYON DISTRIBUTING 4701 Stockhold Court Charlotte, NC 28273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,932.44
3.165	Nonpriority creditor's name and mailing address UNITED DISTRIBUTORS - SMYRNA 5500 United Dr Smyrna, GA 30082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$32.40
3.166	Nonpriority creditor's name and mailing address UNITED-JOHNSON BROS OF ALABAMA 6000 Greenwood Pkwy, Suite 100 Bessemer, AL 35022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56.12
3.167	Nonpriority creditor's name and mailing address UPS PO Box 894820 Los Angeles, CA 90189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$305.97
3.168	Nonpriority creditor's name and mailing address US FOODS PO Box 3929 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,836.73
3.169	Nonpriority creditor's name and mailing address USF REDDAWAY 26401 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$542.05
3.170	Nonpriority creditor's name and mailing address VENTURE CAPITAL INTL CONSULT PO Box 299 Pocopson, PA 19366 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$189,998.00

Debtor Oregon Brewing Company Name		Case number (if known)	
3.171	Nonpriority creditor's name and mailing address VERMONT INFORMATION PROCESSING 402 Watertown Circle Colchester, VT 05446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,819.99
3.172	Nonpriority creditor's name and mailing address VESTIS 2680 Palumbo Dr. Lexington, KY 40509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,254.36
3.173	Nonpriority creditor's name and mailing address VIRGINIA IMPORTS 7550 Accotink Park Road Springfield, VA 22150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23.96
3.174	Nonpriority creditor's name and mailing address WAVE PO Box 31001-2714 Pasadena, CA 91110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$450.00
3.175	Nonpriority creditor's name and mailing address WCP SOLUTIONS Box 84145 Seattle, WA 98124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,830.30
3.176	Nonpriority creditor's name and mailing address WEST COAST HOP BREEDING LLC PO Box 522 Saint Paul, OR 97137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,609.99
3.177	Nonpriority creditor's name and mailing address WEST WIND VENDING INC. PO Box 458 Depot Bay, OR 97391 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$892.50

Debtor	Oregon Brewing Company Name		Case number (if known)
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3.178	Nonpriority creditor's name and mailing address WHITE LABS 9495 Candida St San Diego, CA 92126 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$105.50
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3.179	Nonpriority creditor's name and mailing address WILLAMETTE HOSE & FITTINGS PO Box 1407 Philomath, OR 97370 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$225.00
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3.180	Nonpriority creditor's name and mailing address WILLAMETTE VALLEY LUMBER LLC 1620 Wilco Rd Stayton, OR 97383 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,182.00
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3.181	Nonpriority creditor's name and mailing address Wilson Albers, an Alera Grp. Agency, LLC 1201 Pacific Ave, Suite 205 Tacoma, WA 98402 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$168.75
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3.182	Nonpriority creditor's name and mailing address WRIGHT ONE INC PO Box 967390 Saint Petersburg, FL 33736 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,150.00
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3.183	Nonpriority creditor's name and mailing address WYE LLC. Unit 23, PO Box 4800 Portland, OR 97208 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$161.25
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3.184	Nonpriority creditor's name and mailing address WYEAST LABORATORIES PO Box 146 Odell, OR 97044 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$870.00
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Debtor	Oregon Brewing Company Name	Case number (if known)
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3.185	Nonpriority creditor's name and mailing address YAKIMA CHIEF - HOPUNION LLC 306 Division St Yakima, WA 98902 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$82,082.46
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3.186	Nonpriority creditor's name and mailing address Yaquina Bay Beverage Company 981 SE 8th Ave. Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Intercompany Payable</u> Is the claim subject to offset? ☒ No ☐ Yes	\$361,435.81
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3.187	Nonpriority creditor's name and mailing address YAQUINA CAB CO. PO Box 1215 Newport, OR 97365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$446.00
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3.188	Nonpriority creditor's name and mailing address ZACKERY WASSMUTH 23406 Siletz HWY Siletz, OR 97380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$65.00
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Part 3: List Others to Be Notified About Unsecured Claims

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

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

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Holders - 2024 Unsecured Loan c/o Brett Joyce, as Agent 2926 Lakeview Blvd. Lake Oswego, OR 97035	Line <u>3.69</u> ☐ Not listed. Explain ____	—
4.2	Holders - 2025 Unsecured Promissory Note c/o Brett Joyce, as Agent 2926 Lakeview Blvd. Lake Oswego, OR 97035	Line <u>3.70</u> ☐ Not listed. Explain ____	—

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

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

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u>576,786.05</u>
5b. Total claims from Part 2	5b. + \$ <u>14,777,717.67</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ 15,354,503.72

Fill in this information to identify the case:Debtor name **Oregon Brewing Company**United States Bankruptcy Court for the: **DISTRICT OF OREGON**

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 **Distribution Arrangement (New York)**

State the term remaining

List the contract number of any government contract _____

**A.L. George
1 Link Dr
Binghamton, NY 13904**2.2. State what the contract or lease is for and the nature of the debtor's interest **Sales and Distribution Agreement effective December 31, 2010 (Utah) through December 31, 2025**

State the term remaining

List the contract number of any government contract _____

**Admiral Beverage Corp.
821 Pulliam
Attn: Mark Swain
Worland, WY 82401**2.3. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed June 10, 2016 (New Hampshire)**

State the term remaining

List the contract number of any government contract _____

**Amoskeag Beverages
510 Hall St.
Attn: Tom Bullock
Bow, NH 03304**2.4. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (Oklahoma - spirits)**

State the term remaining

List the contract number of any government contract _____

**Armada Brands
5171 S. Mingo Rd
Tulsa, OK 74146**

Debtor 1 **Oregon Brewing Company**

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

Sales & Distribution Agreement executed January 31, 2018 (California)

State the term remaining

List the contract number of any government contract

**Beauchamp Distributing Company
1911 S. Santa Fe Avenue
Compton, CA 90221**

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

Distribution Agreement dated April 8, 2004, as amended by Addendum Letter dated February 23, 2015 (Wisconsin)

State the term remaining

List the contract number of any government contract

**Beechwood Sales and Service
5350 S. Emmer Drive
New Berlin, WI 53151**

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

Sales & Distribution Agreement executed September 29, 2009 (South Carolina) through September 29, 2026

State the term remaining

List the contract number of any government contract

**Beverage South of Aiken, LLC
700 Jamesson Road, Suite A
Midland, GA 31820**

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

Distribution Arrangement (Minnesota)

State the term remaining

List the contract number of any government contract

**Beverage Wholesalers
3063 Evergreen Ln SW
Alexandria, MN 56308**

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

Sales & Distribution Agreement executed October 17, 2016 (California)

State the term remaining

List the contract number of any government contract

**Blach Distributing, LLC
474-340 Commercial Way
Susanville, CA 96130**

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement executed January 11, 2004 (New Jersey)

State the term remaining

List the contract number of any government contract

**Black River Traders, Inc.
25 Ironia Rd.
Flanders, NJ 07836**

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

Exclusive Distribution Agreement dated September 4, 2008 (Illinois)

State the term remaining

List the contract number of any government contract

**Blue Ribbon Products Company
2410 MCDONOUGH STREET
Joliet, IL 60436-1026**

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

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025

State the term remaining

List the contract number of any government contract

**Bob Hall, LLC
5600 Crain Hwy
Attn: Eric Best
Upper Marlboro, MD 20772**

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

Trademark and Trade Name License Agreement dated October 15, 2025 through October 15, 2026

State the term remaining

List the contract number of any government contract

**Boise Sales Co.
1035 South Lusk St.
Boise, ID 83706**

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

Distribution Arrangement (Nevada)

State the term remaining

List the contract number of any government contract

**Breakthru Beverage - Nevada
100 Distribution Drive
Sparks, NV 89441**

Debtor 1 **Oregon Brewing Company**

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

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

Distribution Arrangement (Colorado)

State the term remaining

List the contract number of any government contract

**Breakthru Beverage Group
3980 Central Park Blvd
Denver, CO 80238**

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

Distribution Arrangement (Missouri)

State the term remaining

List the contract number of any government contract

**Breakthru Beverage Group - Missouri
550 East 13th Avenue
Kansas City, MO 64116**

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

Sales & Distribution Agreement executed November 28, 2022 (Minnesota) through November 28, 2025

State the term remaining

List the contract number of any government contract

**Breakthru Beverage Minnesota Beer LLC
489 Prior Ave N
Saint Paul, MN 55104**

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

Appointment Letter dated July 8, 2015 (Montana)

State the term remaining

List the contract number of any government contract

**Bronken's Distributing
707 E. Peach St
Bozeman, MT 59715-3035**

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

Sales & Distribution Agreement executed November 6, 2009 (South Carolina) through November 6, 2026

State the term remaining

List the contract number of any government contract

**Bud of Spartanburg
PO Box 170009(29301)
Attn: Craig Phillips
Spartanburg, SC 29303**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement and Addendum executed March 18, 2010 (Texas) through March 18, 2026

**Budweiser Dist. Co. of Borger, L.P.
100 S. Philadelphia St.
Attn: Mr. Dean Morrison
Amarillo, TX 79104-1023**

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

State the term remaining

List the contract number of any government contract

Sales and Distribution Agreement dated March 18, 2010, as amended (Oklahoma)

**Budweiser Dist. Company of Amarillo
100 S. Philadelphia St.
Amarillo, TX 79104-1023**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement excuted December 19, 2012 (Tennessee) through December 19, 2025

**Budweiser of Memphis, LLC
45 East EH Crump Blvd
Attn: J.R. Hand
Memphis, TN 38106**

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

State the term remaining

List the contract number of any government contract

Distribution Agreement dated October 5, 2018 (Illinois)

**Burke Beverage, Inc.
4900 S. Vernon Ave
Attn: Nolan Burke
McCook, IL 60525**

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

State the term remaining

List the contract number of any government contract

Distributor Agreement dated June 19, 2019 (Illinois - spirits)

**Burke Beverage, Inc.
4900 S. Vernon Ave
Attn: Nolan Burke
McCook, IL 60525**

Debtor 1 **Oregon Brewing Company**

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

2.25. State what the contract or lease is for and the nature of the debtor's interest **Brokerage Agreement dated April 24, 2018**

State the term remaining **through April 24, 2026**

List the contract number of any government contract _____

**C.K.L. Corporation
3825 Emerald Drive
Kalamazoo, MI 49001**

2.26. State what the contract or lease is for and the nature of the debtor's interest **ADA Agreement dated April 24, 2018**

State the term remaining **through April 24, 2026**

List the contract number of any government contract _____

**C.K.L. Corporation
3825 Emerald Drive
Kalamazoo, MI 49001**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Mutual License Agreement dated February 15, 2024**

State the term remaining **through Februar 15, 2028**

List the contract number of any government contract _____

**Calcutta Outdoors, LLC
Attn: Chris Carlisle
1141 Jay Lane
Graham, NC 27253**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement effective August 21, 2025 (Vermont)**

State the term remaining **through August 21, 2027**

List the contract number of any government contract _____

**Calmont Beverage Co.
308 Industrial Ln
Barre, VT 05641**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Water Services Agreement dated September 30, 2022, as amended**

State the term remaining **through 2048**

List the contract number of any government contract _____

**Cambrian Newport Oregon LLC
c/o Cambrian Rogue Project Company
15 Main Street, Suite 318
Watertown, MA 02472**

Debtor 1 **Oregon Brewing Company**

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

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

**Distribution
Arrangement
(Washington, DC)**

State the term remaining

List the contract number of any government contract

**Capital Eagle Inc.
2815 V Street NE
Washington, DC 20018**

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

**Appointment Letter
dated March 15, 2007
(Mississippi)**

State the term remaining

List the contract number of any government contract

**Capitol City Beverages
920 W County Line Rd.
Jackson, MS 39213**

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

**Sales & Distribution
Agreement executed
September 21, 2009
(South Carolina)
through September 21,
2026**

State the term remaining

List the contract number of any government contract

**Carolina Beer Co., Inc.
c/o William Lyles Jr.
447 E Shockley Ferry Rd
Anderson, SC 29624**

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

**Malt Berage Sales &
Distribution Agreement
executed May 3, 2023
(Indiana)**

State the term remaining

List the contract number of any government contract

**Cavalier Distriubting Indiana, LLC
3332 N. Pagosa Ct.
Attn: George Fisher
Indianapolis, IN 46226**

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

**Sales and Sitribution
Agreement executed
December 22, 2014
(Arkansas)**

State the term remaining

List the contract number of any government contract

**Central Distributors, Inc.
2805 Vance Street
Little Rock, AR 72206**

Debtor 1 **Oregon Brewing Company**

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

2.35. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement effective January 1, 2008 (Maine)**

State the term remaining

through January 1, 2026

List the contract number of any government contract

**Central Distributors, Inc.
PO Box 1936
Lewiston, ME 04241-1936**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed April 4, 2013 (Louisiana)**

State the term remaining

List the contract number of any government contract

**Champagne Beverage Co. Inc.
One Bud Place
Attn: Joel Champagne
through April 4, 2026
Madisonville, LA 70447**

2.37. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement effective September 11, 2007 (Florida)**

State the term remaining

through September 11, 2026

List the contract number of any government contract

**Champion Brands Incorporated
5571 Florida Mining Boulevard South
Jacksonville, FL 32257**

2.38. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement with Michaud Distributing, Inc. (predecessor in interest to Bernick's) dated October 20, 2004 (Minnesota)**

State the term remaining

through October 20, 2026

List the contract number of any government contract

**Chas A. Bernick, Inc.
PO Box 7008
Saint Cloud, MN 56302**

2.39. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement with Michaud Distributing, Inc. (predecessor in interest to Bernick's) dated October 20, 2004 (Wisconsin)**

State the term remaining

through October 20, 2026

List the contract number of any government contract

**Chas A. Bernick, Inc.
PO Box 7008
Saint Cloud, MN 56302**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed August 27, 2014 (Maryland) through August 27, 2026

**Chesapeake Distributing
7001 Quad Avenue
Attention: Evan Athanas
Rosedale, MD 21237**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement effective August 1, 2016 (Louisiana)

**Choice Brands, Inc.
310 Powell Avenue
Monroe, LA 71201**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed January 3, 2020 (Mississippi)

**Clark Beverage Group
1235 Scott St.
Senatobia, MS 38668**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement dated October 31, 2008 (Washington) through October 31, 2026

**CoHo Distributing, LLC
2501 East Valley Road
Renton, WA 98055**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement dated October 3, 2008 (Oregon) through October 3, 2026

**Columbia Distributing, Inc.
6840 North Cutter Circle
Attn: Gregg Christiansen
Portland, OR 97217**

Debtor 1 **Oregon Brewing Company**

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

2.45.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement executed September 25, 2009 (South Carolina) through September 25, 2026	Comer Distriubtng Co. Inc. PO Box 10821 Attn: Chip Comer Rock Hill, SC 29731
2.46.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Services Agreement executed January 30, 2024, as amended by Statements of Work	CounterMeasures Corp 6550 Carouthers Parkway, Suite 210 Franklin, TN 37067
2.47.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Purcahse Commitment executed February 22, 2024 through December 31, 2026	Country Malt Group 18110 SE 34th St, Ste. 240 Vancouver, WA 98683
2.48.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement executed June 12, 2014 (Minnesota) through June 12, 2026	D&D Distributing 3360 Chelsea Rd. W. Attention: Luke Dahlheimer Monticello, MN 55362
2.49.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Exclusive Distribution Agreement dated September 24, 2001 (South Dakota) through September 24, 2026	Dakota Beverage Co. 605 S. Wayland Ave. Sioux Falls, SD 57103

Debtor 1 **Oregon Brewing Company**

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

2.50.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Agreement to Transport of International Carriage of Alcoholic Beverages DHL Express (USA), Inc. 1210 SOUTH PINE ISLAND ROAD Attn: Legal Dept Plantation, FL 33324
2.51.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement executed November 14, 2022 (Iowa) Doll Distributing, LLC 1901 Dewolf Street Des Moines, IA 50316
2.52.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement effective April 1, 2007 (California) through April 1, 2026 Donaghy Sales, LLC 2363 South Cedar Avenue Fresno, CA 93725
2.53.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Dreamland Beer Agreement Dreamland Skateparks, LLC 6913 NE Highland Rd Otis, OR 97368
2.54.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025 Eastern Shore Distributing Ltd. 811 Snow Hill Rd Attention: Robert Burke Salisbury, MD 21804

Debtor 1 **Oregon Brewing Company**

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

2.55. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed August 28, 2024 (Pennsylvania)**

State the term remaining

List the contract number of any government contract

**Edwin H. Kleckner, Inc.
PO Box 20
Attn: Terry L. Cromley
Montandon, PA 17850**

2.56. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (South Dakota)**

State the term remaining

List the contract number of any government contract

**Elwain Bros.
655 18th NW
Huron, SD 57350-0136**

2.57. State what the contract or lease is for and the nature of the debtor's interest **EROAD Sales and Services Agreement dated December 21, 2021**

State the term remaining

List the contract number of any government contract

**EROAD Inc
7618 SW Mohawk Street
Tualatin, OR 97062**

2.58. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated March 15, 2007 (Mississippi)**

State the term remaining

List the contract number of any government contract

**F.E.B. Distributing Company, Inc.
12155 Intraplex Parkway
Gulfport, MS 39503**

2.59. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed November 14, 2022 (Iowa)**

State the term remaining

List the contract number of any government contract

**Fahr Beverage, Inc.
1369 Martin Rd.
Waterloo, IA 50704**

Debtor 1 **Oregon Brewing Company**

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

2.60.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Non-Exclusive Trademark License Agreement dated May 24, 2024 through May 24, 2026	Find Familiar Spirits, LLC 2201 Elmwood Avenue Wilmette, IL 60091
2.61.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Sales & Distribution Agreement executed July 15, 2011 (Florida) through July 15, 2026	Florida Distributing Co., L.L.C. 3964 Shader Road Orlando, FL 32808
2.62.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Letter Agreement with Alfred M. Lutheran Distributors, Inc. (predecessor in interest to Fuhrer) dated March 21, 1997, as amended by Letter dated December 24, 2008 (Pennsylvania)	Frank B. Fuhrer Holdings, Inc. 03100 East Carson Street Pittsburgh, PA 15203
2.63.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Distribution Arrangement (Connecticut)	G&G Beverage Distributors 207 Church St Wallingford, CT 06492
2.64.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Exclusive Distribution Agreement dated July 7, 2003, as amended (New York) through July 7, 2026	Gasko & Meyer, Inc. PO Box 298 Lake Huntington, NY 12752

Debtor 1 **Oregon Brewing Company**

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

- 2.65. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated March 27, 2007**

State the term remaining

List the contract number of any government contract

Gillespie Distributing Company
486 E. Line Street
Bishop, CA 93514

- 2.66. State what the contract or lease is for and the nature of the debtor's interest **Letter re Territorial Agreement dated May 18, 2016 (Louisiana)**

State the term remaining

List the contract number of any government contract

Glazer's Distributors
14911 Quorum Drive, Suite 150
Attn: Dennis Naslar
Dallas, TX 75254

- 2.67. State what the contract or lease is for and the nature of the debtor's interest **Distribution Agreement dated October 15, 2021 (Florida)**

State the term remaining

List the contract number of any government contract

Gold Coast Beverage, L.L.C.
10055 NW 12th Street
St. Doral, FL 33172

- 2.68. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed April 19, 2010 (Utah)**

State the term remaining

List the contract number of any government contract

through April 19, 2026

Golden Beverage, LLC
2361 B Avenue
Attention: Brett Birt, VP/GM
Ogden, UT 84401-1201

- 2.69. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed November 28, 2022 (Iowa)**

State the term remaining

List the contract number of any government contract

Golden Eagle Distributing
500 Golden Eagle Dr.
Mount Pleasant, IA 52641

Debtor 1 **Oregon Brewing Company**

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

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

**Samaritan
Occupational Medicine
Professional Services
Agreement dated
November 7, 2019**

State the term remaining

List the contract number of any government contract

**Good Samaritan Hospital Corvallis
3600 NW Samaritan Dr
Corvallis, OR 97330**

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

**Memorandum of
Understanding dated
March 11, 2024**

State the term remaining

List the contract number of any government contract

**Graphic Packaging, International
1500 Riveredge Pkwy Ste 100
Atlanta, GA 30328**

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

**Payment Plan
Agreement dated
August 22, 2025**

State the term remaining

List the contract number of any government contract

**through January 15,
2027****Great Western Malting Co.
PO Box 1529
Vancouver, WA 98668**

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

**Distribution Agreement
and Territory
Agreement dated
March 14, 2024 (Texas)**

State the term remaining

List the contract number of any government contract

**Green Light Distribution, LLC
555 Airline Dr., Suite 100
Attention: Lewis Dustin Odell
Coppell, TX 75019**

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

**Territorial Agreement
dated May 4, 2000
(Alabama)**

State the term remaining

List the contract number of any government contract

**Gulf Distributing Co. of Mobile, LLC
401 N Water St, Suite 300
Mobile, AL 36602**

Debtor 1 **Oregon Brewing Company**

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

- 2.75. State what the contract or lease is for and the nature of the debtor's interest

Distribution Arrangement (Florida)

State the term remaining

List the contract number of any government contract

Gulf Goldring
8245 Opportunity Drive
Milton, FL 32583

- 2.76. State what the contract or lease is for and the nature of the debtor's interest

Sales & Distribution Agreement executed December 15, 2009 (Montana) through December 15, 2025

State the term remaining

List the contract number of any government contract

Gusto Distributing Inc.
501 Crescent Circle
Attn: Mr. Len Watkins
Great Falls, MT 59404

- 2.77. State what the contract or lease is for and the nature of the debtor's interest

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025

State the term remaining

List the contract number of any government contract

Guy Distributing Co. Inc.
25785 Point Lookout Rd.
Attn: Glenn
Leonardtown, MD 20650

- 2.78. State what the contract or lease is for and the nature of the debtor's interest

Sales & Distribution Agreement dated March 28, 2007, as amended by letter dated February 10, 2020 (California) through April 1, 2026

State the term remaining

List the contract number of any government contract

Harbor Distributing, L.L.C.
1625 South Lewis Street
Anaheim, CA 92805

- 2.79. State what the contract or lease is for and the nature of the debtor's interest

Appointment Letter dated December 16, 2016 (Idaho)

State the term remaining

List the contract number of any government contract

Hayden Beverage Company
2910 E. Amity Rd.
Boise, ID 83716

Debtor 1 **Oregon Brewing Company**

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

- 2.80. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated May 10, 2024 (Montana)**

State the term remaining

List the contract number of any government contract

Hayden Beverage Company
2910 E. Amity Rd.
Boise, ID 83716

- 2.81. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed April 30, 2012 (Kentucky) through April 30, 2026**

State the term remaining

List the contract number of any government contract

Heidelberg Dist. of Northern Kentucky
101 W. 13th St.
Attn: Mike Monnin
Covington, KY 41011

- 2.82. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement with Classic Distributing and Beverage Group, Inc. (precessor in interest to Heimark) executed January 31, 2018 (California)**

State the term remaining

List the contract number of any government contract

Heimark Distributing, LLC
PO Box 3985
Santa Fe Springs, CA 90670

- 2.83. State what the contract or lease is for and the nature of the debtor's interest **Sales and Distribution Agreement executed October 19, 2015 (Arizona)**

State the term remaining

List the contract number of any government contract

Hensley & Company
4201 N 45th Ave
Phoenix, AZ 85301

- 2.84. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement effective October 1, 2018 (Oklahoma)**

State the term remaining

List the contract number of any government contract

Hitchcock Distributing Inc.
2901 W. Arkansas
Durant, OK 74701

Debtor 1 **Oregon Brewing Company**

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

2.85. State what the contract or lease is for and the nature of the debtor's interest **Portland Office Lease dated October 1, 2019, as amended**

State the term remaining **through 11/07/2031**

List the contract number of any government contract _____

**Holgate Property Holdings, LLC
18625 SE McLoughlin Blvd
Portland, OR 97267**

2.86. State what the contract or lease is for and the nature of the debtor's interest **Settlement Agreement dated May 12, 2023**

State the term remaining _____

List the contract number of any government contract _____

**Hops Direct, LLC
686 Green Valley Road
Mabton, WA 98935**

2.87. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (California)**

State the term remaining _____

List the contract number of any government contract _____

**Humboldt Beer Distributors
202 Commercial St
Eureka, CA 95501**

2.88. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement dated January 3, 2003 (Michigan) through January 3, 2026**

State the term remaining _____

List the contract number of any government contract _____

**Imperial Beverage, Inc.
200 Miller Main Circle
Knoxville, TN 37919-6025**

2.89. State what the contract or lease is for and the nature of the debtor's interest **Non-Exclusive Trademark License Agreement dated March 3, 2021 through March 2026**

State the term remaining _____

List the contract number of any government contract _____

**Improper Goods Inc.
3961 N Williams Ave, Suite 100
Portland, OR 97227**

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement executed June 30, 2017 (Louisiana)

State the term remaining

List the contract number of any government contract

**International Wine & Spirits, Inc.
4927 Bloomfield Street
New Orleans, LA 70121**

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

Sales & Distribution Agreement executed October 23, 2023 (Hawaii)

State the term remaining

List the contract number of any government contract

**Island Distributing, L.L.C.
94-1450 Moaniani St
Waipahu, HI 96797**

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

Sales & Distribution Agreement effective September 9, 2007 (Florida) through September 9, 2026

State the term remaining

List the contract number of any government contract

**J.J. Taylor Distributing Florida, Inc.
5102 16th Avenue South
Tampa, FL 33619**

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

Exclusive Distribution Agreement dated April 18, 2006 (West Virginia)

State the term remaining

List the contract number of any government contract

through April 18, 2026**Jefferson Distributing Company Inc.
799 Mid Atlantic Parkway
Martinsburg, WV 25401**

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

Sales & Distribution Agreement executed May 6, 2010 (North Dakota) through May 6, 2026

State the term remaining

List the contract number of any government contract

**Jerome Distributing, Inc.
3420 Miriam Ave.
Attn: Arthur Jerome
Bismarck, ND 58501**

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement effective October 1, 2018 (Oklahoma)

State the term remaining

List the contract number of any government contract

Jett Distributing Company
2400 South 13th Street
Clinton, OK 73601

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

Distribution Arrangement (Nebraska)

State the term remaining

List the contract number of any government contract

Johnson Brothers of Nebraska
9320 J St
Omaha, NE 68127

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

Distribution Agreement dated October 5, 2018 (Illinois)

State the term remaining

List the contract number of any government contract

Joseph Mullarkey Distributors
2200 Ridge Drive
Attn: Kevin Mullarkey
Glenview, IL 60025

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

Work for Hire Agreement dated December 4, 2023

State the term remaining

List the contract number of any government contract

Joshua Parent
48 Shannon Ave
Watertown, CT 06795

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

Sales & Distribution Agreement dated November 15, 2022 (Iowa)

State the term remaining

List the contract number of any government contract

Kabrick Distributing
1809 S Benjamin Ave
Mason City, IA 50401

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025**Katlef Brothers Inc.
2404 A & Eagle Blvd
Attn: Neal Katlef
Annapolis, MD 21401**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025**Kelly Distributors, LLC
PO Box 927
Attention: Clyde Kelly
Easton, MD 21601**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed November 10, 2016 (Illinois) through November 10, 2026**Kloss Distributing Co.
1333 Northwestern Ave
Attention: Tom Kloss
Gurnee, IL 60031**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed November 28, 2022 (Iowa)**L & L Distributing Co.
2101 Murray St
Sioux City, IA 51111**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement and Amendment effective February 20, 2009 (Texas) through February 20, 2026**L&F Distributors, LLC
3900 N. McColl Rd.
Attn: Joe V. LaMantia III
McAllen, TX 78501**

Debtor 1 **Oregon Brewing Company**

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

- 2.105. State what the contract or lease is for and the nature of the debtor's interest
- Sales & Distribution Agreement executed August 23, 2024 (Pennsylvania)**

State the term remaining

List the contract number of any government contract

L.T. Verrastro, Inc.
700 Moosic Rd
Old Forge, PA 18518

- 2.106. State what the contract or lease is for and the nature of the debtor's interest
- Distribution Arrangement (Maryland - spirits)**

State the term remaining

List the contract number of any government contract

Lanterna Distributors
7223 Ambassador Rd
Windsor Mill, MD 21244

- 2.107. State what the contract or lease is for and the nature of the debtor's interest
- Sales & Distribution Agreement effective October 1, 2018 (Oklahoma)**

State the term remaining

List the contract number of any government contract

LDF Sales & Distributing, Inc.
10610 E. 26th Circle North
Wichita, KS 67226

- 2.108. State what the contract or lease is for and the nature of the debtor's interest
- Distribution Agreement effective January 22, 2021 (Illinois)**

State the term remaining

List the contract number of any government contract

Louis Glunz Beer, Inc.
7199 N. Capitol Drive
Attn: Jerry Glunz

- 2.109. State what the contract or lease is for and the nature of the debtor's interest
- Distribution Agreement dated February 14, 2025 (South Carolina)**

State the term remaining

List the contract number of any government contract

Lowcountry Craft Distribution, LLC
1932 Hall Point Road
Mount Pleasant, SC 29466

Debtor 1 **Oregon Brewing Company**

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

- 2.110. State what the contract or lease is for and the nature of the debtor's interest
- Sales & Distribution Agreement executed September 20, 2019 (Texas)**

State the term remaining

List the contract number of any government contract

M. L. Wismer Distributing Company
13827 I-10 East
Mont Velvieu, TX 77523

- 2.111. State what the contract or lease is for and the nature of the debtor's interest
- Sales & Distribution Agreement executed August 13, 2012 (Mississippi) through August 13, 2026**

State the term remaining

List the contract number of any government contract

Magnolia Beverage Company
2668 Saint Andrews Street
Attention: Michael Davis II
Meridian, MS 39301

- 2.112. State what the contract or lease is for and the nature of the debtor's interest
- Emailed terms dated August 3, 2023**

State the term remaining

List the contract number of any government contract

MainMerch Inc.
6 Waltham Rd
Tinton Falls, NJ 07724

- 2.113. State what the contract or lease is for and the nature of the debtor's interest
- Exclusive Distribution Agreement dated June 20, 2008 (Illinois)**

State the term remaining

List the contract number of any government contract

through June 20, 2026

Marketplace Selections, Inc.
1809 W. Chanute Rd.
Peoria, IL 61615

- 2.114. State what the contract or lease is for and the nature of the debtor's interest
- Appointment Letter dated April 4, 2019 (Maine)**

State the term remaining

List the contract number of any government contract

Martignetti Compaines of Maine
PO Box 408
Scarborough, ME 04070-0408

Debtor 1 **Oregon Brewing Company**

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

- 2.115. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated May 6, 2018 (New Hampshire)**

State the term remaining

List the contract number of any government contract

Martignetti Compaines of New Hampshire
PO Box 1113
Manchester, NH 03105

- 2.116. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement dated June 30, 2004 (North Dakota)**

State the term remaining

List the contract number of any government contract

through June 30, 2026

McKinnon Company Inc.
1002 South 48th Street
Grand Forks, ND 58201-3828

- 2.117. State what the contract or lease is for and the nature of the debtor's interest **Keg Management Agreement dated November 8, 2021**

State the term remaining

List the contract number of any government contract

through November 8, 2031

MicroStar Keg Management, L.L.C.
2401 15th Street
Denver, CO 80202

- 2.118. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed December 6, 2011 (Pennsylvania)**

State the term remaining

List the contract number of any government contract

through December 6, 2025

Mid State Beverage
1805 E 3rd St
Attn: Ted Weiss
Williamsport, PA 17701-3994

- 2.119. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement dated February 20, 2009 (Texas)**

State the term remaining

List the contract number of any government contract

through February 20, 2026

Mike Hopkins Distributing Company, Inc.
1751 SH 290 West
Attention: Robert Mikeska
Brenham, TX 77834

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement effective October 1, 2018 (Oklahoma)

State the term remaining

List the contract number of any government contract

**Miller of Denton d/b/a Fisher 59
1210 Gilbert Gibson Road
Lawton, OK 73505**

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

Distribution Agreement dated August 5, 2024 (California)

State the term remaining

List the contract number of any government contract

through August 12, 2026**Mindful Distributors
6201 Coliseum Way, Suite I
Attn: Philip Birnbaum
Oakland, CA 94621**

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

Agreement dated December 8, 2015

State the term remaining

List the contract number of any government contract

**MM Management LLC
160 Greentree Drive, Suite 101
Dover, DE 19904**

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

Newport Bayfront Pub Lease dated December 1999, as amended

State the term remaining

List the contract number of any government contract

through 04/30/2023**Mo's Enterprises, Inc.
622 S.W. Bay Blvd.
Newport, OR 97365**

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

Sales & Distribution Agreement executed January 13, 2014 (North Dakota)

State the term remaining

List the contract number of any government contract

through January 13, 2026**Morelli's Distributing, Inc.
P.O. Box 1517
Attn: Reginald P. Morelli
Minot, ND 58702**

Debtor 1 **Oregon Brewing Company**

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

2.125. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement dated July 6, 2005 (Montana)**

State the term remaining **through July 6, 2026**

List the contract number of any government contract

**Mountain County Distributing
1201 N. Ewing
Helena, MT 59601-2903**

2.126. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed July 12, 2017 (California)**

State the term remaining

List the contract number of any government contract

**Mussetter Distributing, Inc.
12979 Earhart Ave.
Auburn, CA 95602**

2.127. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated March 25, 2025 (New Mexico)**

State the term remaining

List the contract number of any government contract

**National Distributing Company
5920 Office Blvd NE
Albuquerque, NM 87109**

2.128. State what the contract or lease is for and the nature of the debtor's interest **Team License Agreement**

State the term remaining **through May 1, 2026**

List the contract number of any government contract

**NBA Properties, Inc.
645 Fifth Avenue
New York, NY 10022**

2.129. State what the contract or lease is for and the nature of the debtor's interest **Untappd Marketing Agreement dated February 11, 2021, as amended**

State the term remaining

List the contract number of any government contract

**Next Glass, Inc.
21 South Front Street
Wilmington, NC 28401**

Debtor 1 **Oregon Brewing Company**

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

2.130. State what the contract or lease is for and the nature of the debtor's interest **Trademark and Trade License Agreement dated February 3, 2025**

State the term remaining

through February 3, 2026

List the contract number of any government contract

**Niken Chaya Mochi Kadoya Honten Co. Ltd.
564-17 Shimono
Attn: Narihiro Suzuki
Ise, Mie 516-0003, Japan**

2.131. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement executed June 6, 2005 (Pennsylvania)**

State the term remaining

List the contract number of any government contract

**Nittany Beverage Corporation
138 N. Patterson St.
State College, PA 16801-3757**

2.132. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (Connecticut)**

State the term remaining

List the contract number of any government contract

**Northeast Beverage Corp
32 Robinson Blvd #3647
Orange, CT 06477**

2.133. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (Minnesota)**

State the term remaining

List the contract number of any government contract

**Northern Beverage Distribution
2222 32nd Ave NW
Rochester, MN 55901**

2.134. State what the contract or lease is for and the nature of the debtor's interest **Contract of Sale & Assignment Agreement (Factoring & Security Agreement) and Inventory Loan Addendum dated December 2, 2024**

State the term remaining

List the contract number of any government contract

**Northrim Bank
P.O. Box 241489
Anchorage, AK 99524**

Debtor 1 **Oregon Brewing Company**

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

2.135. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement dated October 8, 2025**

State the term remaining **through October 8, 2026**

List the contract number of any government contract

**Oregon Beverage Recycling Cooperative
c/o DeGay Harris or CFO
17300 SE 120th Ave
Clackamas, OR 97015**

2.136. State what the contract or lease is for and the nature of the debtor's interest **License Agreement dated March 2024**

State the term remaining **through March 2029
(with licensee option to extend 5 years)**

List the contract number of any government contract

**Overpowered Labs, LLC
c/o Zachary Dudzik
1381 North Road
Green Bay, WI 54313**

2.137. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement dated March 24, 2006, as amended by Addendum Letter dated September 6, 2018 (Pennsylvania)**

State the term remaining

List the contract number of any government contract

**Penn Distributors, Inc.
401 Domino Lane
Philadelphia, PA 19128**

2.138. State what the contract or lease is for and the nature of the debtor's interest **Vehicle Lease Service Agreement dated January 14, 2021, as amended**

State the term remaining

List the contract number of any government contract

**Penske Truck Leasing Co., L.P.
2675 Morgantown Road
Reading, PA 19607**

2.139. State what the contract or lease is for and the nature of the debtor's interest **Fountain Beverage Sales Agreement executed March 20, 2006**

State the term remaining

List the contract number of any government contract

**Pepsi-Cola Fountain Company, Inc.
700 Anderson Hill Road
Purchase, NY 10577**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

**Representation Broker
Agreement effective
August 6, 2025
(California)
through August 6, 2026****Poppy Pacific Beverage
3913 Marigold Land
Attn: Victoria Titus-Gecsek**

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

State the term remaining

List the contract number of any government contract

**Newport Brewery
Lease dated July 1,
2007, as amended****through 06/30/2027****Port of Newport
600 SE Bay Blvd
Newport, OR 97365**

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

State the term remaining

List the contract number of any government contract

**Newport Distillery
Lease dated April 25,
2006, as amended****through 06/30/2027****Port of Newport
600 SE Bay Blvd
Newport, OR 97365**

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

State the term remaining

List the contract number of any government contract

**Exclusive Distribution
Agreement dated
August 5, 2004 (South
Dakota)
through August 5, 2026****Porter Distributing Company
212 S. Langon
Mitchell, SD 57301**

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

State the term remaining

List the contract number of any government contract

**Standard DM Rental
Program Dishmachine
Rental Agreement
executed August 13,
2020 (Newport
Brewery)
month-to-month****ProGuard Service and Solutions
1 Ecolab Pl
Saint Paul, MN 55102**

Debtor 1 **Oregon Brewing Company**

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

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

**Standard DM Rental
Program Dishmachine
Rental Agreement
executed August 12,
2020 (Newport Bayfront
Pub)
month-to-month**

State the term remaining

List the contract number of any government contract

**ProGuard Service and Solutions
1 Ecolab Pl
Saint Paul, MN 55102**

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

**Sales & Distribution
Agreement effective
February 1, 2017
(Texas)**

State the term remaining

List the contract number of any government contract

**R & K Distributors, Inc.
1302 E Whaley St.
Longview, TX 75601**

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

**Exclusive Distribution
Agreement dated April
23, 2004 (West Virginia)**

State the term remaining

List the contract number of any government contract

**Ralph's Beer Distributors, Inc.
724 Powell Avenue
Morgantown, WV 26505**

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

**Distribution
Arrangement (Ohio)**

State the term remaining

List the contract number of any government contract

**Redwood Capital dba Heidelberg Dist.
3601 Dryden Road
Dayton, OH 45439**

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

**Non-Exclusive
Distribution Agreement
dated January 16, 2004
(Rhode Island)
through January 16,
2026**

State the term remaining

List the contract number of any government contract

**Rhode Island Distributing Company
119 Hopkins Hill Road
West Greenwich, RI 02817-1709**

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement with K&L Distributors (predecessor in interest to RNDC) dated November 11, 2008 (Alaska) through November 11, 2026

State the term remaining

List the contract number of any government contract

**RNDC Alaska, LLC
One National Drive
Atlanta, GA 30336**

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

Non-Exclusive Trademark License Agreement dated August 1, 2025 through 09/30/2026

State the term remaining

List the contract number of any government contract

**Rogue Beverage Company, LLC
551 SW G St.
Grants Pass, OR 97526**

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

Sales & Distribution Agreement excuted June 29, 2017 (Tennessee)

State the term remaining

List the contract number of any government contract

**RS Lipman Co.
411 Great Circle Rd
Nashville, TN 37228**

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

Sales & Distribution Agreement effective January 1, 2008 (Florida) through January 1, 2026

State the term remaining

List the contract number of any government contract

**S.R. Perrott
4 North Perrott Drive
Ormond Beach, FL 32174**

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

Exclusive Distribution Agreement dated December 18, 2008 (Illinois)

State the term remaining

List the contract number of any government contract

**Schamberger Bros., Inc.
101 E HILL ST POB 7440
Villa Park, IL 60181-7440**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025**Sentman Dist. Inc.
400 Maloney Rd.
Attention: Alan C. Czerwinski
Elkton, MD 21921**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed September 20, 2010 (Pennsylvania) through September 20, 2026**Serena A. Kirchner Co.
2740 Charlestown Road
Lancaster, PA 17603**

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

State the term remaining

List the contract number of any government contract

Letter Agreement dated July 25, 1994 (Pennsylvania)**Shangy Beverage
601 State Avenue
Emmaus, PA 18049**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement effective December 1, 2023 (New Jersey - malt beverages)**Shore Point Distributing Company, Inc.
100 Shore Point Drive
Attn: James Annarella
Freehold, NJ 07728**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement effective December 1, 2023 (New Jersey - spirits)**Shore Point Distributing Company, Inc.
100 Shore Point Drive
Attn: James Annarella
Freehold, NJ 07728**

Debtor 1 **Oregon Brewing Company**

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

- 2.160. State what the contract or lease is for and the nature of the debtor's interest **Letter Agreement dated March 1, 1996 (North Carolina)**

State the term remaining

List the contract number of any government contract

Skyland Distributing Co.
PO Box 645
Arden, NC 28704

- 2.161. State what the contract or lease is for and the nature of the debtor's interest **SnoTemp Cold Storage Contract executed January 24, 2020**

State the term remaining

List the contract number of any government contract

Sno Temp Cold Storage Co.
310 S Seneca Rd
Eugene, OR 97402

- 2.162. State what the contract or lease is for and the nature of the debtor's interest **Client Agreement dated March 20, 2025**

State the term remaining

List the contract number of any government contract

through March 2030

Sound Security, Inc.
8220 N. Interstate Ave
Portland, OR 97217

- 2.163. State what the contract or lease is for and the nature of the debtor's interest **Trademark and Trade Name License Agreement dated July 10, 2025**

State the term remaining

List the contract number of any government contract

through July 10, 2026

Space Age Brewing Co. LLC
PO Box 1429
Attn: Matt Cochenour
Clackamas, OR 97015

- 2.164. State what the contract or lease is for and the nature of the debtor's interest **Master Services Agreement dated January 21, 2021, as amended by Statement of Work**

State the term remaining

List the contract number of any government contract

Speakeasy Commerce Inc.
700 W E St, Unit 2703
San Diego, CA 92101

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Exclusive Distribution Agreement dated February 1, 2000 (Virginia) through February 1, 2026**Specialty Beverage, Inc.
1614 West Main Street
Richmond, VA 23220**

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

State the term remaining

List the contract number of any government contract

Spirits Broker Letter Agreement dated February 16, 2018 (West Virginia)**St. John's Marketing
10 Explosives Lane
Route 131 West
Bridgeport, WV 26330**

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

State the term remaining

List the contract number of any government contract

Supplier Franchise Agreements dated August 9, 2021 (Kansas)**Standard Beverage
16800 West 113th Street
Lenexa, KS 66219**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed September 27, 2012 (Texas) through September 27, 2026**Standard Sales Company, L.P.
4800 E. 42nd St., Suite 400
Attention: Lanny Layman
Odessa, TX 79761**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement effective February 20, 2009 (Texas) through February 20, 2026**Stevenson Beer Distributing Company Inc.
201 East Madison Street
Attn: Kurt Stevenson
Trinity, TX 75862**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed June 14, 2012 (Mississippi) through June 14, 2026**Stokes Distributing Co.
12 Stokes Drive
Attention: James Walker
Hattiesburg, MS 39403**

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

State the term remaining

List the contract number of any government contract

Beer Distribution Agreement executed July 13, 2010 (Montana)**Summit Beverage, Inc.
3305 Great Northern Way
Missoula, MT 59808**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement with Classic Distributing and Beverage Group, Inc. (predecessor in interest to Sunset) executed January 31, 2018 (California)**Sunset Distributing, LLC
6440 Sky Pointe Dr, Ste 140-106
Las Vegas, NV 89131**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement effective April 1, 2007 (California) through April 1, 2026**Superior Products Company
110 E. County Rd. 53
Willows, CA 95988**

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed June 9, 2020 (Wyoming)**Teton Distributors
721 Pulliam Ave
Worland, WY 82401**

Debtor 1 **Oregon Brewing Company**

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

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

Sales & Distribution Agreement effective July 2, 2021 (West Virginia)

State the term remaining

List the contract number of any government contract

The Beverage Market, LLC
60 Pilsner Place
Charleston, WV 25312

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

Pinter Licensing Agreement dated February 26, 2025

State the term remaining

List the contract number of any government contract

through June 1, 2028

The Greater Good Fresh Brewing Co Ltd
Studio 10, Tiger House, Burton St
London, England WC1H 9BY

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

Sales & Distribution Agreement effective July 1, 2024 (West Virginia)

State the term remaining

List the contract number of any government contract

Thundering Beverage, LLC
435 7th Ave
Huntington, WV 25701-1981

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

TCP Service Level Agreement and Master Licensing Agreement dated July 10, 2020

State the term remaining

List the contract number of any government contract

TimeClock Plus, LLC
1 TimeClock Drive
San Angelo, TX 76904

Debtor 1 **Oregon Brewing Company**

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

- 2.179. State what the contract or lease is for and the nature of the debtor's interest

Merchant Agreement and Commercial Equipment Lease Agreement dated March 17, 2022 and Self-Managed and Managed Service Provider Networks Agreement dated April 1, 2022 (Newport Bayfront Pub)

State the term remaining

List the contract number of any government contract

**Toast, Inc.
401 Park Drive, Suite 801
Boston, MA 02215**

- 2.180. State what the contract or lease is for and the nature of the debtor's interest

Merchant Agreement and Commercial Equipment Lease Agreement dated March 17, 2022 and Self-Managed and Managed Service Provider Networks Agreement dated April 1, 2022 (Newport Brewery)

State the term remaining

List the contract number of any government contract

**Toast, Inc.
401 Park Drive, Suite 801
Boston, MA 02215**

- 2.181. State what the contract or lease is for and the nature of the debtor's interest

Merchant Agreement and Commercial Equipment Lease Agreement dated March 17, 2022 and Self-Managed and Managed Service Provider Networks Agreement dated April 1, 2022 (Newport Sunset Bar)

State the term remaining

List the contract number of any government contract

**Toast, Inc.
401 Park Drive, Suite 801
Boston, MA 02215**

Debtor 1 **Oregon Brewing Company**

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

2.182. State what the contract or lease is for and the nature of the debtor's interest **Distribution Agreement dated September 13, 2018 (Illinois)**

State the term remaining

List the contract number of any government contract

**Town & Country Distributors, Inc.
1050 Ardmore Ave.
Attn: John M. Holland, CEO
Itasca, IL 60143**

2.183. State what the contract or lease is for and the nature of the debtor's interest **Sponsorship Agreement dated July 1, 2024**

State the term remaining

List the contract number of any government contract

through June 30, 2027

**Trail Blazers Inc.
Attn: SVP & General Counsel
One Center Court, Suite 200
Portland, OR 97227**

2.184. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement with Cone Distributing, Inc. (predecessor in interest to Tri-Eagle) effective June 27, 2008 (Florida) through June 27, 2026**

State the term remaining

List the contract number of any government contract

**Tri-Eagle Sales
545 River Birch Road
Midway, FL 32343**

2.185. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement executed May 20, 2016 (Florida)**

State the term remaining

List the contract number of any government contract

through May 20, 2026

**Triple P Distributing Co., Inc.
3601 Regent Blvd.
Jacksonville, FL 32224**

2.186. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement partially executed March 6, 2018 (North Carolina)**

State the term remaining

List the contract number of any government contract

**Tryon Distributing
4701 Stockholm Court
Charlotte, NC 28273**

Debtor 1 **Oregon Brewing Company**

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

- 2.187. State what the contract or lease is for and the nature of the debtor's interest **CFO Services Letter dated November 21, 2025**

State the term remaining

List the contract number of any government contract

Tyee Carr, LLC
PO Box 19572
Portland, OR 97280

- 2.188. State what the contract or lease is for and the nature of the debtor's interest **Appointment Letter dated April 10, 2024 (Colorado)**

State the term remaining

List the contract number of any government contract

United Beverage Imports
PO Box 48051
Denver, CO 80204

- 2.189. State what the contract or lease is for and the nature of the debtor's interest **Distribution Arrangement (Georgia)**

State the term remaining

List the contract number of any government contract

United Distributors
5500 United Dr SE
Smyrna, GA 30082

- 2.190. State what the contract or lease is for and the nature of the debtor's interest **Beer Shipping Agreement dated February 9, 2015**

State the term remaining

List the contract number of any government contract

United Parcel Service Inc.
55 Glenlake Parkway
Atlanta, GA 30328

- 2.191. State what the contract or lease is for and the nature of the debtor's interest **Carrier Agreement**

State the term remaining

List the contract number of any government contract

United Parcel Service Inc.
55 Glenlake Parkway
Atlanta, GA 30328

Debtor 1 **Oregon Brewing Company**

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

- 2.192. State what the contract or lease is for and the nature of the debtor's interest **Distilled Spirits Shipping Agreement effective April 8, 2019**

State the term remaining

List the contract number of any government contract

**United Parcel Service Inc.
55 Glenlake Parkway
Atlanta, GA 30328**

- 2.193. State what the contract or lease is for and the nature of the debtor's interest **Territory Agreement, as amended September 16, 2024 (Alabama)**

State the term remaining

List the contract number of any government contract

**United-Johnson Brothers of Alabama
6000 Greenwood Pkwy, Suite 100
Attn: Roger Millwood
Bessemer, AL 35022**

- 2.194. State what the contract or lease is for and the nature of the debtor's interest **Sales & Distribution Agreement effective February 16, 2009, as amended by Addendum Letter dated July 17, 2017 (Pennsylvania) through February 16, 2026**

State the term remaining

List the contract number of any government contract

**Universal Projects, Inc. t/a Ace Dist.
3800 E. Market St.
Attn: James E. Beard
York, PA 17402**

- 2.195. State what the contract or lease is for and the nature of the debtor's interest **Master Distribution Agreement dated December 4, 2022**

State the term remaining

List the contract number of any government contract

through December 6, 2025

**US Foods, Inc.
9399 West Higgins Road, Suite 500
Rosemount, IL 60018**

- 2.196. State what the contract or lease is for and the nature of the debtor's interest **Exclusive Distribution Agreement dated December 30, 2004 (West Virginia) through December 30, 2025**

State the term remaining

List the contract number of any government contract

**Valley Distributing
895 Industrial Park Road
Elkins, WV 26241**

Debtor 1 **Oregon Brewing Company**

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

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

Amended License Agreement dated September 19, 2005

State the term remaining

List the contract number of any government contract

**Valley View Winery, Inc.
1352 Applegate Road
Jacksonville, OR 97530**

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

Sales & Distribution Agreement executed May 18, 2018 (Louisiana)

State the term remaining

List the contract number of any government contract

**Venture Marketing Corporation
34 Feed Mill Rd
Lecompte, LA 71346**

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

Master Service and License Agreement dated August 2, 2012

State the term remaining

List the contract number of any government contract

**Vermont Information Processing, Inc.
402 Water Tower Circle
Colchester, VT 05446**

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

Service Agreement executed March 19, 2025

State the term remaining

List the contract number of any government contract

through March 2026

**Vestis Services, LLC
1035 Alpharetta St
Roswell, GA 30075**

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

Distribution Arrangement (Virginia)

State the term remaining

List the contract number of any government contract

**Virginia Imports
7550 Accotink Park Rd
Springfield, VA 22150**

Debtor 1 **Oregon Brewing Company**

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

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

State the term remaining

List the contract number of any government contract

Sales & Distribution Agreement executed December 31, 2012 (Maryland) through December 31, 2025**Wantz Distributors, Inc.
11743 Warswell Road
Attention: Eric
Hagerstown, MD 21740**

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

State the term remaining

List the contract number of any government contract

Service Agreement dated August 26, 2024**Wilson Albers, an Alera Group Agency LLC
3000 A Street, Suite 400
Anchorage, AK 99503**

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

State the term remaining

List the contract number of any government contract

Distribution Arrangement (California)**Wonderland Distributing
202 Commercial St
Eureka, CA 95501**

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

State the term remaining

List the contract number of any government contract

Distribution Agreement dated October 1, 2025 (California)**through October 1, 2026****WSB Corporation
Attn: Rod Taylor, President
1051 3rd St
Norco, CA 92860**

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

State the term remaining

List the contract number of any government contract

Master Equipment Lease and Product Sales Agreement dated November 30, 2021 through November 2026**Zee Co, LLC
412 Georgia Ave. Suite 300
Chattanooga, TN 37403**

Fill in this information to identify the case:Debtor name Oregon Brewing CompanyUnited States Bankruptcy Court for the: DISTRICT OF OREGON

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	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G

Fill in this information to identify the case:Debtor name Oregon Brewing CompanyUnited States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

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

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From **1/01/2025** to **Filing Date**☒ Operating a business**\$14,954,328.01**☐ Other _____**For prior year:**From **1/01/2024** to **12/31/2024**☒ Operating a business**\$19,685,299.79**☐ Other _____**For year before that:**From **1/01/2023** to **12/31/2023**☒ Operating a business**\$23,567,508.18**☐ 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)**From the beginning of the fiscal year to filing date:**From **1/01/2025** to **Filing Date****Non-business revenue****\$58,489.08****For prior year:**From **1/01/2024** to **12/31/2024****Non-business revenue****\$132,576.18****For year before that:**From **1/01/2023** to **12/31/2023****Non-business revenue****\$2,235,121.12****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Oregon Brewing Company**

Case number (if known) _____

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 \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. CanSource, LLC 1925 Pike Road, Suite 103 Longmont, CO 80501	8/29/25, 9/5/25, 9/12/25, 9/19/25, 9/26/25, 10/10/25	\$265,173.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other__
3.2. Cameron Shoemaker 33004 S Gerards Rd. Kennewick, WA 99337	8/29/25; 10/3/25	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other__
3.3. Cambrian Water Operations LLC 15 Main Street, Suite 318 Watertown, MA 02472	8/29/25; 9/5/25; 10/3/25; 10/31/25	\$137,114.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other__
3.4. Brewery Branding Co. 5841 SE International Way Portland, OR 97222	8/29/25; 8/29/25; 9/26/25; 10/3/25; 10/10/25; 10/16/25; 10/31/25	\$58,172.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other__
3.5. Boelter Companies N22 W23685 Ridgeview Pkwy West Waukesha, WI 53188	9/26/25; 10/3/25	\$13,438.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other__
3.6. US Bureau of ATF Alcohol & Tobacco Tax & Trade Bureau 550 Main St, Room 8002 Cincinnati, OH 45202-3263	8/28/25; 9/10/25; 9/12/25; 9/19/25; 10/20/25; 10/23/25; 11/11/25; 11/21/25	\$35,756.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Excise Tax</u>
3.7. Anton Parr 2824 Columbia Street Torrance, CA 90503	10/24/25	\$8,924.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other__

Debtor **Oregon Brewing Company**

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>
3.8. AirGas-Nor Pac, Inc. PO Box 102289 Pasadena, CA 91189	9/19/25; 10/3/25; 10/10/25; 10/31/25	\$40,451.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.9. ADP PO Box 84875 Boston, MA 02284	8/28/25; 9/5/25; 9/26/25; 10/24/25	\$10,437.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.10 Capital Dist LLC 421 North Portland Avenue Oklahoma City, OK 73107	9/19/25	\$11,310.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Keg Deposit Return</u>
3.11 Central Lincoln PUD PO Box 1126 Newport, OR 97365	8/29/25; 9/11/25; 9/16/25; 9/25/25; 9/29/25; 10/9/25; 10/16/25; 10/31/25	\$46,608.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Utilities</u>
3.12 CH Robinson Co. PO Box 9121 Minneapolis, MN 55480	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/3/25; 10/10/25; 10/16/25; 10/24/25; 10/31/25; 11/7/25; 11/24/25	\$202,955.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.13 Childers Meat Co. PO Box 41058 Eugene, OR 97404	8/28/25; 9/4/25; 9/11/25; 9/18/25; 9/25/25; 10/2/25; 10/10/25; 10/16/25; 10/23/25; 10/31/25; 11/7/25	\$61,928.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Oregon Brewing Company**

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>
3.14 City of Newport 169 SW Coast Hwy Newport, OR 97365	9/15/25; 9/22/25; 9/26/25; 10/14/25; 10/15/25; 10/16/25	\$42,362.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Utilities</u>
3.15 Coastal Refrigeration 710 NE 3rd St, STE A Newport, OR 97365	9/19/25; 9/26/25; 10/3/25; 10/9/25; 10/16/25; 10/24/25; 10/31/25	\$24,739.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other ____
3.16 Columbia Distributing, Inc. PO Box 742612 Los Angeles, CA 90074	9/12/25; 10/3/25; 10/17/25	\$45,025.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other ____
3.17 Country Malt-Vancouver PO Box 51602 Los Angeles, CA 90051	8/28/25; 9/5/25; 9/12/25; 9/18/25; 9/25/25; 10/2/25; 10/9/25; 10/24/25; 11/7/25	\$36,476.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.18 Craft Canning LLC 2321 NE Argyle St., Unit D Portland, OR 97211	10/3/25; 10/24/25; 10/31/25	\$54,346.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.19 DWS Printing Assoc. 89 N Industrial Court Deer Park, NY 11729	9/5/25; 9/12/25; 9/26/25; 10/14/25	\$12,241.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.20 East Fork Hemp LLC 2616 NE Sandy Blvd Portland, OR 97232	9/12/25; 9/18/25	\$9,405.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____

Debtor **Oregon Brewing Company**

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>
3.21 GEA Mechanical PO Box 13370 Newark, NJ 07101	10/24/25	\$16,604.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.22 Georgia-Pacific Corrugated LLC PO Box 743348 Los Angeles, CA 90074	9/19/25	\$28,130.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.23 Glorybee Honey PO Box 743761 Los Angeles, CA 90074	9/26/25; 10/31/25	\$11,727.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.24 Graphic Packaging, International 1500 Riveredge Pkwy Ste 100 Atlanta, GA 30328	8/29/25; 9/9/25; 9/18/25; 9/25/25; 10/2/25; 10/3/25; 10/9/25; 10/17/25; 10/24/25	\$78,073.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.25 Great Western Malting Co. PO Box 1529 Vancouver, WA 98668	9/12/25; 9/18/25; 10/2/25; 10/13/25; 10/16/25; 10/31/25	\$96,082.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.26 Holgate Property Holdings, LLC 18625 SE McLoughlin Blvd Portland, OR 97267	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/3/25; 10/10/25; 10/17/25; 10/24/25	\$45,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Rent</u>
3.27 Jacko Logistics PO Box 871627 Vancouver, WA 98665	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/16/25; 10/24/25; 10/31/25; 11/7/25	\$47,124.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other ____

Debtor **Oregon Brewing Company**

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>
3.28 JNB Trucking PO Box 41088 Eugene, OR 97404	10/10/25; 10/16/25; 10/24/25; 11/7/25	\$14,911.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.29 John I Hass Inc. 1600 River Road Yakima, WA 98902	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/3/25; 10/10/25; 10/16/25	\$56,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.30 Market of Choice 2862 Willamette St. Suite B Eugene, OR 97405	8/29/25	\$10,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.31 Microstar Quality Services LLC PO Box 912857 Denver, CO 80291	9/3/25; 9/30/25; 10/24/25	\$50,992.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.32 Mo's Enterprises, Inc. 622 S.W. Bay Blvd. Newport, OR 97365	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/3/25; 10/10/25; 10/17/25; 10/24/25; 10/31/25	\$38,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Rent</u>
3.33 Mountainvale LLC 1260 NW Waterhouse Ave Ste 150 Beaverton, OR 97006	8/29/25; 10/3/25	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Rent</u>
3.34 NW Natural PO Box 6017 Portland, OR 97228	8/26/25; 9/8/25; 9/24/25; 10/8/25; 10/23/25; 11/6/25	\$18,023.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Utilities</u>

Debtor **Oregon Brewing Company**

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>
3.35 O-I Packaging Solutions LLC PO Box 843053 Dallas, TX 75284	9/19/25; 10/3/25; 10/20/25	\$58,441.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.36 Otto Pipe Construction, LLC	9/26/25	\$11,636.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other ____
3.37 Penske Truck Leasing Co., L.P. 2675 Morgantown Road Reading, PA 19607	8/29/25; 9/19/25; 10/10/25	\$14,609.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other ____
3.38 Pinnacle Peak 8147 E Evans Road Scottsdale, AZ 85260	9/1/25; 10/1/25; 11/1/25	\$102,711.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Health Insurance</u>
3.39 Port of Newport 600 SE Bay Blvd Newport, OR 97365	8/29/25; 10/3/25	\$55,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Rent</u>
3.40 Ocean Beauty 305 Industry Astoria, OR 97103	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 9/30/25; 10/3/25; 10/14/25; 10/17/25; 10/24/25; 10/31/25; 11/7/25	\$48,225.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____
3.41 Saxco International, LLC PO Box 3900 OR 97139	9/5/25; 9/19/25; 10/3/25; 10/31/25	\$46,206.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other ____

Debtor **Oregon Brewing Company**

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>
3.42 Schultz Group CPAs 9700 S.W. Capitol Highway Portland, OR 97219-5292	9/12/25	\$17,060.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.43 Schwabe, Williamson & Wyatt, PC 1211 SW 5th Ave, Suite 1900 Portland, OR 97204	8/29/25; 9/5/25; 9/12/25; 9/19/25; 9/26/25; 10/3/25; 10/10/25; 10/17/25; 11/3/25; 11/6/25; 11/12/25; 11/14/25; 11/20/25	\$135,922.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.44 Sentry Insurance PO Box 8048 Stevens Point, WI 54481	8/27/25; 9/28/25; 10/28/25	\$33,881.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Insurance</u>
3.45 South Beach Business Park LLC	8/29/25; 9/5/25; 9/19/25	\$53,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☒ Other <u>Rent</u>
3.46 Sysco Portland, Inc. 26250 SW Parkway Center Dr. Wilsonville, OR 97070	9/16/25; 10/16/25	\$106,592.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.47 The Vincit Group - Zee Loeffler 412 Georgia Ave., Suite 300 Chattanooga, TN 37403	9/5/25; 9/26/25	\$14,612.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.48 Trail Blazers Inc. 1 N. Center Court, Suite 200 Portland, OR 97227	8/29/25	\$39,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Sponsorship</u>

Debtor **Oregon Brewing Company**

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>
3.49 Tyee Carr, LLC PO Box 19572 Portland, OR 97280	See Line 4	\$79,565.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other____
3.50 Columbia Bank (fka Umpqua Bank) PO Box 2310 Spokane, WA 99210	9/25/25; 10/25/25	\$59,584.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Credit Card Payments
3.51 United States Beverage, LLC 700 Canal Street Stamford, CT 06902	9/19/25; 10/3/25; 10/31/25	\$127,276.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other____
3.52 US Foods, Inc. 9399 West Higgins Road, Suite 500 Rosemount, IL 60018	9/12/25; 10/10/25	\$12,606.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other____
3.53 Venture Capital Intl Consult PO Box 299 Pocopson, PA 19366	8/29/25; 9/26/25	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other____
3.54 Vermont Information Processing, Inc. 402 Water Tower Circle Colchester, VT 05446	8/29/25; 9/12/25; 10/3/25; 10/24/25	\$15,013.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other____
3.55 Wye LLC Unit 23, PO Box 4800 Portland, OR 97208	9/5/25	\$13,846.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other____
3.56 G & D Chillers 130 E. First Ave Junction City, OR 97448	10/8/25	\$37,518.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other____

Debtor **Oregon Brewing Company**

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>
3.57 Holders of Unsecured Promissory Note c/o Jeffry D. Schultz, as Agent 4101 SW Greenleaf Drive Portland, OR 97221	See Line 4	\$13,428.67	☐ Secured debt ☒ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.58 Internal Revenue Service 1111 Constitution Ave., NW Washington, DC 20224	9/5/25; 9/10/25; 9/12/25; 9/17/25; 9/24/25; 9/26/25; 10/3/25; 10/8/25; 10/10/25; 10/15/25; 10/17/25; 10/22/25; 10/24/25; 11/5/25; 11/12/25; 11/19/25; 11/20/25; 11/21/25; 11/24/25	\$251,325.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Payroll Taxes</u>
3.59 Lincoln County Tax Collector PO Box 5116 Newport, OR 97365	9/26/25	\$14,001.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Property Taxes</u>
3.60 Oregon Department of Revenue PO Box 22297 Milwaukie, OR 97269	8/27/25; 8/29/25; 9/5/25; 9/10/25; 9/12/25; 9/24/25; 9/26/25; 10/3/25; 10/8/25; 10/10/25; 10/15/25; 10/17/25; 10/22/25; 10/24/25; 10/31/25; 11/3/25; 11/5/25; 11/12/25; 11/19/25; 11/20/25; 11/21/25; 11/24/25	\$101,188.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Payroll Taxes</u>

Debtor Oregon Brewing Company

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>
3.61 SAIF Corporation 400 High St SE Salem, OR 97312	8/29/25; 9/30/25; 10/31/25	\$10,237.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Workers Comp Insurance</u>
3.62 Oregon Liquor Control Commission 9079 SE McLoughlin Blvd. Portland, OR 97222	8/29/25; 9/4/25; 9/5/25; 9/10/25; 9/12/25; 9/12/25; 9/17/25; 9/19/25; 9/23/25; 9/26/25; 9/30/25; 10/3/25; 10/10/25; 10/14/25; 10/20/25; 10/22/25; 10/31/25; 11/5/25; 11/12/25	\$61,405.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>Privilege/Excise Tax</u>
3.63 OBC 401K Profit Sharing Plan c/o Oregon Brewing Company 981 SE 8th Ave. Portland, OR 97214	9/4/25; 9/5/25; 9/12/25; 9/19/25; 10/3/25; 10/20/25; 10/24/25; 11/5/25; 11/17/25; 11/15/25; 11/19/25; 11/20/25	\$48,587.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>401(k) benefits</u>
3.64 Northrim Bank P.O. Box 241489 Anchorage, AK 99524	From 8/26/2025 to 11/24/2025	\$2,415,890.30	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other ____
3.65 Steven Garrett PO Box 94 West Linn, OR 97068	See Line 4	\$88,044.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>See Line 4</u>

Debtor **Oregon Brewing Company**

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>
3.66 Green Light Distribution, LLC 555 Airline Dr., Suite 100 Attention: Lewis Dustin Odell Coppell, TX 75019	11/14/25	\$11,523.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ 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 \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Tyee Carr, LLC PO Box 19572 Portland, OR 97280 Wholly owned by officer Tyee Carr (CFO)	3/21/25 (\$9,790.00); 4/18/25, 5/19/25, 6/18/25, 7/18/25, 8/18/25 (\$19,580.00 on each date); 9/19/25 (\$16,970.00); 10/3/25 (\$9,790.00); 10/17/25 (\$14,790.00); 11/4/25 (\$12,290.00); 11/13/25 (\$6,145.00); 11/24/25 (\$3,870.00)	\$171,545.00	Payment to the firm providing CFO and Accounting services under Engagement Letters dated March 13, 2025, September 8, 2025, and November 21, 2025.
4.2. Holders of Unsecured Promissory Note c/o Jeffrey D. Schultz, as Agent 4101 SW Greenleaf Drive Portland, OR 97221 Shareholders	6/9/25 (\$3,357.17); 7/1/25 (\$3,357.17); 9/26/25 (\$10,071.50); 10/20/25 (\$3,357.17)	\$20,143.00	Interest payments to agent for shareholders in connection with shareholder loan of \$287,757 and Amended & Restated Unsecured Promissory Note dated July 15, 2025

Debtor **Oregon Brewing Company**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.3. Steven Garrett PO Box 94 West Linn, OR 97068 Officer (President)	12/5/24, 12/20/24, 1/3/25, 1/17/25, 1/17/25, 2/5/25, 2/20/25, 3/5/25, 3/20/25, 4/4/25, 4/18/25, 5/5/25, 5/20/25, 6/5/25, 6/20/25, 7/3/25, 7/18/25, 8/5/25, 8/20/25, 9/5/25, 9/19/25, 10/3/25, 10/20/25, 11/5/25, 11/14/25 (\$8,750.00 each date); 1/7/25 (\$100.00); 4/18/25 (\$731.89); 9/5/25 (\$733.05); 9/19/25 (\$25,000.00); 9/26/25 (\$229.45); 11/17/25 (\$807.70); 11/19/25 (\$1,615.40); 11/20/25 (\$807.70); 11/21/25 (\$807.70); 11/24/25 (\$807.70)	\$241,640.59	Regular twice-monthly payments are salary for serving as President; individual \$807.70 and \$1,615.40 payments between 11/17 and 11/24/25 represent salary for one- or two-day increments, respectively; single \$25,000 transfer on 9/19/25 was a bonus awarded by the board for performance in 2024

Debtor **Oregon Brewing Company**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.4. Brian Benavidez 2727 SW Patton Ct Portland, OR 97201 Former officer (CFO)	12/5/24, 12/20/24, 1/3/25, 1/17/25, 2/5/25, 2/20/25, 3/5/25 (\$9,791.67 each date); 3/18/25 (\$427.50); 3/19/25 (\$427.50); 5/5/25, 5/20/25, 6/5/25, 6/20/25, 7/3/25, 7/18/25, 8/5/25, 8/20/25 (\$4,875.00 each date)	\$118,188.36	Payments from 12/5/24 to 3/5/25: Twice-monthly salary for serving as CFO; All subsequent payments: Severance pay

5. Repossessions, foreclosures, and returns

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

☒ None

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

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Miles Troy Vickstrom as the Personal Representative of Nancy Vickstrom v. Vin & Brau LLC; Beachcrest Brewing Company; and Oregon Brewing Company 25CV02382	Civil	Lincoln County Circuit Court 225 W Olive St # 201 Newport, OR 97365	☒ Pending ☐ On appeal ☐ Concluded

Debtor **Oregon Brewing Company**

Case number (if known) _____

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Bingham Knoll Group, LLC v. Brian Benavidez; Oregon Brewing Company 25SC04284	Civil - small claims	Jackson County Circuit Court 100 S. Oakdale Avenue Medford, OR 97501	☐ Pending ☐ On appeal ☒ Concluded

8. Assignments and receivership

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

☒ None
Part 4: Certain Gifts and Charitable Contributions
9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000
☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Dreamland Skate Parks PO Box 419 Neotsu, OR 97364	Cash Donation	12/08/2023	\$15,000.00
	Recipients relationship to debtor			
9.2.	Rose City Rollers 7805 SE Oaks Park Way Portland, OR 97202	Donated Product	12/22/2023	\$1,312.50
	Recipients relationship to debtor			
9.3.	Pints for Prostates 5888 Wood Duck Way Catawba, NC 28609	Donated Product	03/20/2025	\$1,650.00
	Recipients relationship to debtor			
9.4.	Greater Newport Chamber of Commerce 555 SW Coast Highway Newport, OR 97365-4934	Donated Product	09/29/2025	\$1,000.00
	Recipients relationship to debtor			
9.5.	Newport Booster Club 45 SE John Moore Rd Newport, OR 97365	Donated Product	11/15/2024; 11/03/2025	\$2,390.00
	Recipients relationship to debtor			

Debtor **Oregon Brewing Company**

Case number (if known) _____

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6.	Oregon Military Museum 15300 Minuteman Way Clackamas, OR 97015	Donated Product	03/20/2024	\$1,200.00
	Recipients relationship to debtor			
9.7.	National Guard Association One Massachusetts Avenue NW Washington, DC 20001	Donated Product	08/16/2025	\$2,000.00
	Recipients relationship to debtor			
9.8.	Oregon National Guard 1776 Militia Way SE Salem, OR 97309	Donated Product	08/25/2025; 11/11/2025	\$8,400.00
	Recipients relationship to debtor			
9.9.	World Central Kitchen PO Box 96538 Washington, DC 20090-6538	Cash Donation (LA fire relief)	06/01/2025	\$1,369.00
	Recipients relationship to debtor			
9.10	Hillebrand Gori Last Mile 25 Pixley Industrial Parkway Rochester, NY 14624	Donated Product	06/01/2025	\$1,136.00
	Recipients relationship to debtor			
9.11	Runwithpaula 5220 FIRWOOD RD Lake Oswego, OR 97035	Donated Product	05/31/2025	\$5,000.00
	Recipients relationship to debtor			
9.12	Portland Running Company 10029 SW NIMBUS AVE Beaverton, OR 97008	Donated Product	07/04/2025; 09/13/2025	\$6,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses

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

☐ None

Debtor **Oregon Brewing Company**

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****NONE****\$0.00****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. Schwabe, Williamson & Wyatt, P.C. 1211 SW 5th Ave., Suite 1900 Portland, OR 97204	Advance Fee Deposits (allocated portion)—\$87,959.95 earned prepetition; \$13,413.40 held in trust	11/3/2025 (\$22,073.35) ; 11/6/2025 (\$26,000); 11/12/2025 (\$1,300); 11/14/2025 (\$26,000); 11/20/2025 (\$26,000)	\$101,373.35
Email or website address schwabe.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
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13. Transfers not already listed on this statement

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

☐ None.

Debtor **Oregon Brewing Company**

Case number (if known) _____

	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	Northrim Bank P.O. Box 241489 Anchorage, AK 99524	In exchange for access to a line of credit, debtor granted Northrim a security interest in its accounts, accounts receivable, inventory, goods, payment intangibles and rights to payments of every kind, together with all cash and non-cash proceeds thereof.	12/2/2024	Unknown
	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

	Address	Dates of occupancy From-To
14.1.	2320 OSU Drive Newport, OR 97365	Before November 2022 to present
14.2.	2122 Marine Science Drive Newport, OR 97365	Before November 2022 to present
14.3.	748 SW Bay Blvd. Newport, OR 97365	Before November 2022 to present
14.4.	525 Bigham Knoll Dr Jacksonville, OR 97530	June 2024 to December 2024
14.5.	PO Box 14668 Portland, OR 97293	Present

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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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.

Debtor **Oregon Brewing Company**

Case number (if known)

Customer names, birthdays, email addresses, and state/zip codes (but not street addresses) were collected for the Rogue Nation email list

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Oregon Brewing Co. 401K Profit Sharing Plan

Employer identification number of the plan

EIN: **93-096650**

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****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?****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?****South Beach Business Park LLC
3807 Ash Street
South Beach, OR 97366****N/A****None**☒ No
☐ Yes**Sno Temp Cold Storage Co.****Steven Garrett
PO Box 94
West Linn, OR 97068****Inventory - Raw materials**☐ No
☒ Yes

Debtor **Oregon Brewing Company**

Case number (if known)

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Amlogic Co., Limited Unit 1908, 19/F., Kodak House II 39 Healthy Street East North Point, Hong Kong	2320 SE OSU Drive Newport, OR 97365	19 barrels of Rogue Spirits Oregon Single Malt Whiskey pursuant to Purchase Agreement	\$200,000.00
Owner's name and address	Location of the property	Describe the property	Value
Cambrian Newport Oregon LLC 15 Main Street, Suite 318 Watertown, MA 02472	2320 OSU Drive Newport, OR 97365	Equipment for the Wastewater treatment system constructed by Cambrian under the Water Services and Energy Purchase Agreement dated September 30, 2022, including the bioreactor, pumps, switchgear, wiring, meters, tools, and any other ancillaary equipment and property owned by Cambrian	Unknown

Part 12: Details About Environment Information

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

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

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

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

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

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

- ☒ No.
☐ Yes. Provide details below.

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

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Debtor **Oregon Brewing Company**

Case number (if known) _____

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Brewery 2320 OSU Drive Newport, OR 97365	City of Newport 169 SW Coast Hwy Newport, OR 97365	OBC operates its brewery under an industrial user permit issued by the City of Newport consistent with the City's NPDES Permit. Around October 2018, the City notified OBC that it was not fully in compliance with wastewater pretreatment standards under the permit. OBC and the City entered into consent agreements dated July 30, 2020 and September 1, 2021 to apply while OBC worked towards full compliance, which was ultimately achieved by partnering with wastewater treatment provider Cambrian.	October 2018

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
Brewery 2320 OSU Drive Newport, OR 97365	City of Newport 169 SW Coast Hwy Newport, OR 97365	OBC has provided informal notice to the Port of Newport on November 14, 2025, that it had ceased operations at the Brewery, which has raised potential wastewater release concerns. OBC has been actively working with the Port of Newport, City of Newport, and Cambrian in an effort to comply with applicable law on this issue.	November 14, 2025

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

Debtor **Oregon Brewing Company**

Case number (if known) _____

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.	Yaquina Bay Beverage Company 981 SE 8th Ave. Portland, OR 97214	Wholly owned subsidiary	EIN: 85-3868904 From-To 11/12/2020 to present
25.2.	Rogue River Brewing Company 981 SE 8th Ave. Portland, OR 97214	Wholly owned subsidiary	EIN: 93-0960258 From-To 9/3/1987 to present
25.3.	Oregon Brewing Company II 2320 SE OSU DRIVE Newport, OR 97365	Wholly owned subsidiary - IC-DISC entity, not in use for several years.	EIN: 47-3891276 From-To 4/30/2015 to present
25.4.	Rogue Cannabis Company 2320 SE OSU DRIVE Newport, OR 97365	Wholly owned subsidiary. No business--this was set up for a cannabis business segment that never materialized.	EIN: From-To 6/4/2021 to present
25.5.	Leroy Ventures LLC 2320 SE OSU DRIVE Newport, OR 97365	Wholly owned subsidiary. No business--this was set up for a cannabis business segment that never materialized.	EIN: From-To 2/11/2021 to present

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.	Brian Benavidez 2727 SW Patton Ct Portland, OR 97201	CFO - 03/15/2021 to 03/14/2025
26a.2.	Tyee Carr c/o Tyee Carr LLC PO Box 19572 Portland, OR 97280	CFO - 03/15/2025 to present
26a.3.	Kira Rice c/o Tyee Carr LLC PO Box 19572 Portland, OR 97280	VP of Finance - 03/15/2025 to present
26a.4.	Marian Calvert 3016 Hazel Ave Hood River, OR 97031	Director of Finance & Accounting - 05/01/2023 to present

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.

Debtor **Oregon Brewing Company**

Case number (if known) _____

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Tyee Carr LLC**
PO Box 19572
Portland, OR 97280

26c.2. **Tyee Carr**
c/o Tyee Carr LLC
PO Box 19572
Portland, OR 97280

26c.3. **Kira Rice**
c/o Tyee Carr LLC
PO Box 19572
Portland, OR 97280

26c.4. **Marian Calvert**
3016 Hazel Ave.
Hood River, OR 97031

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. **Columbia Bank**
PO Box 2310
Spokane, WA 99210

26d.2. **Northrim Bank**
P.O. Box 241489
Anchorage, AK 99524

26d.3. **Ackley Brands, Ltd.**
600 University Street, Suite 902
Seattle, WA 98101

26d.4. **Ninkasi Holding Company**
155 Blair Boulevard
Eugene, OR 97402

26d.5. **East Fork Group Inc.**
2616 NE SANDY BLVD
Portland, OR 97232

26d.6. **American Beverage Crafts, LLC**
195 OTTLEY DR NE
Atlanta, GA 30324

27. Inventories

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

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

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.

Debtor **Oregon Brewing Company**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Steven Garrett	PO Box 94 West Linn, OR 97068	Officer (President)	0%
Name	Address	Position and nature of any interest	% of interest, if any
Brett Joyce	2926 Lakeview Blvd. Lake Oswego, OR 97035	Director; Trustee of Brett M Joyce and Rhonda K Joyce Living Trust	0.5% (Brett M Joyce and Rhonda K Joyce Living Trust)
Name	Address	Position and nature of any interest	% of interest, if any
Joan Joyce	5510 Dogwood Drive Lake Oswego, OR 97035	Director; Trustee of Joan Joyce Survivor's Trust; Trustee of Jack L. Joyce Oregon Trust; Trustee of Jack L. Joyce Marital Trust; Trustee of Jack L. Joyce Decedent's Trust	32.64% (Joan Joyce Survivor's Trust); 0.02% (Jack L. Joyce Oregon Trust); 0.02% (Jack L. Joyce Marital Trust); 0.01% (Jack L. Joyce Decedent's Trust)
Name	Address	Position and nature of any interest	% of interest, if any
Ronald Ervin Nelson	78-6804 Kuhinanui Pl Kailua Kona, HI 96740	Director; Shareholder	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Warren James Rosenfeld	2424 SW Arden Portland, OR 97201	Director; Shareholder	31.86%
Name	Address	Position and nature of any interest	% of interest, if any
Jeffry Dean Schultz	4101 SW Greenleaf Drive Portland, OR 97221	Director; Shareholder	5.01%
Name	Address	Position and nature of any interest	% of interest, if any
Daniel Woodell	1075 Sherren St W Roseville, MN 55113	Officer (Secretary); Director; Trustee of Mitrovic Woodell Trust	28.05% (Mitrovic Woodell Trust)

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

- ☐ No
- ☒ Yes. Identify below.

Debtor **Oregon Brewing Company**

Case number (if known) _____

Name	Address	Position and nature of any interest	Period during which position or interest was held
Brian Benavidez	2727 SW Patton Ct Portland, OR 97201	Officer (CFO)	03/15/2021 to 03/14/2025
Name	Address	Position and nature of any interest	Period during which position or interest was held
Robert Woodell	PO Box 966 Sisters, OR 97759	Director	1988 to December 2024
Name	Address	Position and nature of any interest	Period during which position or interest was held
Tyee Carr	c/o Tyee Carr, LLC PO Box 19572 Portland, OR 97280	Officer (CFO and Secretary)	03/15/2025 to 11/21/2025

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

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

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Steven Garrett	\$241,640.59 -- See Line 4	See Line 4	See Line 4
	Relationship to debtor Officer (President)			
30.2	Tyee Carr, LLC PO Box 19572 Portland, OR 97280	\$171,545.00 -- See Item 4	See Item 4	See Item 4
	Relationship to debtor Wholly owned subsidiary of Tyee Carr, an officer (CFO) of debtor			
30.3	Holders of Unsecured Promissory Note c/o Jeffry D. Schultz, as Agent 4101 SW Greenleaf Drive Portland, OR 97221	\$20,143.00 -- See Item 4	See Item 4	See Item 4
	Relationship to debtor Shareholders			
30.4	Brian Benavidez 2727 SW Patton Ct Portland, OR 97201	\$118,188.36 -- See Item 4	See Item 4	See Item 4
	Relationship to debtor Former officer (CFO)			

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

Debtor Oregon Brewing Company

Case number (if known) _____

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

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

- ☒ No
☐ Yes. Identify below.

Name of the 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 November 24, 2025

/s/ Steven Garrett

Signature of individual signing on behalf of the debtor

Steven Garrett

Printed name

Position or relationship to debtor President

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

- ☒ No
☐ Yes

**United States Bankruptcy Court
District of Oregon**

In re **Oregon Brewing Company**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

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

Date: **November 24, 2025**

/s/ Steven Garrett

Steven Garrett/President

Signer/Title

**United States Bankruptcy Court
District of Oregon**

In re **Oregon Brewing Company**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

☒ None [*Check if applicable*]

November 24, 2025

Date

/s/ Daniel R. Kubitz

Daniel R. Kubitz

Signature of Attorney or Litigant
Counsel for **Oregon Brewing Company**
Schwabe, Williamson & Wyatt, P.C.

**1211 SW 5th Ave., Suite 1900
Portland, OR 97204
503.222.9981 Fax:503.796.2900
dkubitz@schwabe.com**