UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN RE TURKEY ANTITRUST LITIGATION

Civil Action No. 19-cv-08318

This Document Relates To:

Hon. Sunil R. Harjani Hon. Keri L. Holleb Hotaling

Direct Purchaser Plaintiff Actions

ORDER AND FINAL JUDGMENT GRANTING DIRECT PURCHASER PLAINTIFFS' UNCONTESTED MOTION FOR FINAL APPROVAL OF THE SETTLEMENT WITH DEFENDANTS CARGILL, INC. AND CARGILL MEAT SOLUTIONS CORPORATION

This Court held a Fairness Hearing on Direct Purchaser Plaintiffs' Motion for Final Approval of the Settlement with Defendants Cargill, Incorporated and Cargill Meat Solutions Corporation and First Distribution of Net Settlement Proceeds ("Motion") on June 18, 2025, as well as a hearing on the Final Approval motion on July 29, 2025, during which the Court discussed its rationale and its findings which underlie its decision to grant the Motion. The Court, having reviewed the Motion, its accompanying memorandum, declarations and the exhibits thereto, the Settlement Agreement, and all papers filed, hereby **ORDERS AND ADJUDGES:**

- 1. The Court has jurisdiction over the subject matter of this Action and each of the parties to the Settlement Agreement (ECF No. 1100-1), including all members of the Settlement Class (also referred to herein as the "Class") and Cargill, Incorporated and Cargill Meat Solutions (collectively, "Cargill").
- 2. For the purposes of this Order, except as otherwise set forth herein, the Court adopts and incorporates the definitions contained in the Settlement Agreement.
- 3. The Court affirms the appointment of Lockridge Grindal Nauen PLLP and Hagens Berman Sobol Shapiro LLP as Co-Lead Counsel for the Settlement Class pursuant to Federal Rule

of Civil Procedure 23(g). *See* Order Preliminarily Approving Settlement with Cargill (ECF No. 1128) ("Preliminary Approval Order") § 7. The Court appoints John Gross and Company, Inc. and Maplevale Farms, Inc. as class representatives for the Settlement Class.

4. Pursuant to Rule 23 of the Federal Rules of Civil Procedure, the Court affirms that the following Settlement Class has been certified solely for the purposes of the Settlement:

All persons and entities who directly purchased Turkey from any Defendant or alleged co-conspirator in the United States at any time during the Settlement Class Period. Specifically excluded from the Settlement Class are Defendants and any alleged co-conspirators identified in the Action; the officers, directors or employees of any Defendant or alleged co-conspirator; any entity in which any Defendant or alleged co-conspirator has a controlling interest; and any affiliate, legal representative, heir or assign of any Defendant or alleged co-conspirator. Also excluded from the Settlement Class are any federal, state or local governmental entities, any judicial officer presiding over the Action and the members of his/her immediate family and judicial staff, and any juror assigned to the Action.

Preliminary Approval Order at § 3. The Settlement Class Period is January 1, 2010, through January 1, 2017. *Id.* at § 5.

5. The Court finds that, for Settlement purposes, the Settlement Class meets the requirements of Rule 23(a) and Rule 23(b)(3) of the Federal Rules of Civil Procedure. As to the requirements of Rule 23(a), the Court expressly finds that (1) the Settlement Class certified herein numbers thousands of entities, and joinder of all such entities would be impracticable; (2) there are questions of law and fact common to the Settlement Class; (3) Plaintiffs' claims are typical of the claims of the Settlement Class they seek to represent for purposes of settlement; and (4) Plaintiffs are adequate representatives of the Settlement Class. As to the requirements of Rule 23(b)(3), the Court expressly finds that the questions of law and fact common to the Settlement Class predominate over any questions affecting any individual Settlement Class member, and that a class action on behalf of the Settlement Class is superior to other available means of adjudicating this dispute.

- 6. The Court hereby **GRANTS** final approval of the Settlement Agreement and its terms and finds that the Settlement is, in all respects, fair, reasonable, and adequate pursuant to Federal Rule of Civil Procedure 23. Further, the Court directs consummation of the Settlement Agreement according to its terms and conditions.
- 7. This Court hereby dismisses on the merits and with prejudice all claims in the DPP action against Cargill, with each party to bear its own costs and fees, including attorneys' fees, except as provided in the Settlement Agreement and in DPPs' Motion for Interim Payment of Attorneys' Fees, Reimbursement of Litigation Expenses, and Class Representative Service Awards (ECF Nos. 1223-1225).
- 8. The releases set forth in Paragraphs 16 and 17 of the Settlement Agreement are incorporated herein and the Releasing Parties shall, by operation of law, be deemed to have released all Cargill Released Parties from the Released Claims. All entities who are Releasing Parties or who purport to assert claims on behalf the Releasing Parties are hereby and forever barred and enjoined from commencing, prosecuting, or continuing, against the Cargill Released Parties, in this or any other jurisdiction, any and all claims, causes of action or lawsuits, which they had, have, or in the future may have arising out of or related to any of the Released Claims as defined in the Settlement Agreement.
- 9. The Cargill Released Parties are hereby and forever released and discharged with respect to any and all claims or causes of action which the Releasing Parties had, have, or in the future may have, arising out of or related to any of the Released Claims as defined in the Settlement Agreement.
- 10. The notice given to the Settlement Class, including individual notice to all members of the Settlement Class who could be identified through reasonable efforts, was the most effective

and practicable under the circumstances. This notice provided due and sufficient notice of proceedings and of the matters set forth therein, including the proposed Settlement and the proposed claims process, to all persons entitled to such notice, and this notice fully satisfied the requirements of Rules 23(c)(2) and 23(e)(1) of the Federal Rules of Civil Procedure and the requirements of due process.

- 11. No objections to the Settlement or to DPPs' currently pending Motion for Interim Payment of Attorneys' Fees, Reimbursement of Litigation Expenses, and Class Representative Service Awards (*see* ECF Nos. 1223-1225) have been filed.
- 12. As set forth in the notice to the Settlement Class, DPPs' pending Motion for Interim Payment of Attorney's Fees, Reimbursement of Litigation Expenses, and Service Awards filed on April 7, 2025 (see ECF Nos. 1223-1225) shall be decided separately from this Order.
- Any member of the Settlement Class who failed to timely and validly request to be excluded from the Settlement Class shall be subject to and bound by the provisions of the Settlement Agreements, the Released Claims contained therein, and this Order with respect to all Released Claims, regardless of whether such members of the Settlement Class seek or obtain any distribution from the Settlement proceeds. Persons or entities who timely and validly requested to be excluded from the Settlement Class are listed in **Exhibit A** attached hereto. Such persons or entities are not entitled to any recovery from the Settlement proceeds. Furthermore, nothing in this Order shall be construed as a determination by this Court that any person or entity satisfies the criteria for membership in the Settlement Class merely because it filed a Request for Exclusion.
- 14. A list of person or entities requesting to be excluded from the Settlement Class who have partial assignments ("Partial Assignees") is set forth in the attached **Exhibit B**. For each such partial assignment for which exclusion from the Settlement Class has been requested by the Partial

Assignee, all information provided to the Settlement Administrator by the Partial Assignee that identifies the assignor, the assignee, and the total value of direct Turkey purchases during the Class Period from each Defendant or co-conspirator that is subject to the assignment has been assembled by the Settlement Administrator and provided to the parties. Claims based on purchases assigned by the Settlement Class member identified as Assignor on the attached Exhibit B to the Partial Assignee are excluded from the Settlement Class. Except for the claims of the Partial Assignees, all claims belonging to the Settlement Class members (whether assigned or not) are part of the Settlement Class and released through the provisions of the Settlement Agreement and this Order.

retains continuing exclusive jurisdiction over: (a) consummation, administration, and implementation of the Settlement Agreement and any allocation or distribution to Settlement Class members pursuant to further orders from this Court; (b) disposition of the Settlement proceeds; (c) hearing and determining applications by Co-Lead Counsel for attorneys' fees, costs, expenses, and interest; (d) the actions in this litigation until this Final Judgment has become effective and each and every act agreed to be performed by the parties all have been performed pursuant to the Settlement Agreement; (e) hearing and ruling on any matters relating to any plan of allocation or distribution of proceeds from the Settlement; (f) the parties to the Settlement Agreement for the purpose of enforcing and administering the Settlement Agreement; (g) the enforcement of this Final Judgment; and (h) over any suit, action, proceeding, or dispute arising out of relating to the Settlement Agreement or the applicability of the Settlement Agreement that cannot be resolved by negotiation and agreement.

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16. Cargill has served upon the appropriate state officials and the appropriate federal

official notice under the Class Action Fairness Act, 28 U.S.C. § 1715.

17. The Court finds, pursuant to Rules 54(a) and (b) of the Federal Rules of Civil

Procedure, that judgment should be entered and further finds that there is no just reason for delay

in the entry of final judgment as to the parties to the Settlement Agreements. Accordingly, the

Clerk is hereby direct to enter this Order and Final Judgment forthwith.

IT IS SO ORDERED.

Date: 7/31/2025

Ionorable Sunil R. Harjani

United States District Court Judge

EXHIBIT A

	Exclusion R	eport- Cargill		
			Assigned Claims	Notes .
	Tamura Superette, Inc. dba Tamura Super Market	3/8/2025	N	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Feeser's Food Distributors Feeser's, Inc.	4/17/2025 4/17/2025	N N	Includes Affiliates Affiliate of Feeser's Food Distributors
	JF Feeser	4/17/2025		Affiliate of Feeser's Food Distributors
	Feesers	4/17/2025		Affiliate of Feeser's Food Distributors
	Winn-Dixie	4/18/2025	N	Includes Affiliates and Assignments
	Southeastern Grocers LLC	4/18/2025		Affiliate of Winn-Dixie
	C&S Wholesale Grocers, Inc. Southeastern Grocers, Inc.	4/18/2025 4/18/2025	Y N	For claims assigned to Southeastern Grocers LLC, only Affiliate of Winn-Dixie
	C&S Wholesale Grocers, Inc.	4/18/2025		For claims assigned to Southeastern Grocers, Inc. only
	Winn-Dixie Stores, Inc.	4/18/2025		Affiliate of Winn-Dixie
	C&S Wholesale Grocers, Inc.	4/18/2025	Υ	For claims assigned to Winn-Dixie Stores, Inc. only
	Winn-Dixie Procurement, Inc.	4/18/2025		Affiliate of Winn-Dixie
	Harveys	4/18/2025		Affiliate of Winn-Dixie
	Sweet Bay Fresco Y Mas	4/18/2025 4/18/2025		Affiliate of Winn-Dixie Affiliate of Winn-Dixie
	Save-Rite	4/18/2025		Affiliate of Winn-Dixie
	Bi-Lo	4/18/2025		Affiliate of Winn-Dixie
	Bi-Lo Holding LLC	4/18/2025		Affiliate of Winn-Dixie
	C&S Wholesale Grocers, Inc.	4/18/2025	Y	For claims assigned to Bi-Lo Holding LLC only
	Bi-Lo LLC C&S Wholesale Grocers, Inc.	4/18/2025 4/18/2025	N Y	Affiliate of Winn-Dixie For claims assigned to Bi-Lo LLC only
	Superbrand	4/18/2025		Affiliate of Winn-Dixie
	J.H. Harvey Co., LLC	4/18/2025		Affiliate of Winn-Dixie
3.19	Bi-Lo Holding Finance LLC	4/18/2025		Affiliate of Winn-Dixie
	Bi-Lo, LLC	4/18/2025		Affiliate of Winn-Dixie
	C&S Wholesale Grocers, Inc. Samson Merger Sub, LLC	4/18/2025 4/18/2025		For claims assigned to Bi-Lo only Affiliate of Winn-Dixie
3.22	Samson Merger Sub, LLC Winn-Dixie Logistics, Inc.	4/18/2025		Affiliate of Winn-Dixie Affiliate of Winn-Dixie
	Winn-Dixie Corporation	4/18/2025		Affiliate of Winn-Dixie
	Bruno's Supermarkets Incorporated	4/18/2025		Affiliate of Winn-Dixie
				For claims assigned to Southeastern Grocers, LLC, Southeastern
3.26	C&S Wholesale Grocers, Inc.	4/18/2025	Y	Grocers, Inc., Winn-Dixie Stores, Inc., Bi-Lo Holding LLC and BI-Lo LLC, and all of their current and former parents, predecessors, successors, subsidiaries, agents, affiliates, partnerships in which it has a majority interest, acquisitions, divisions, departments and offices, however designated
4	Wood-Fruitticher Grocery Company, Inc.	4/18/2025	N	Includes Affiliates
4.1	Wood-Fruitticher Produce Company, Inc.	4/18/2025	N	Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood Fruitticher	4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood Fruitticher Foodservice	4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood Fruitticher Grocery Wood Fruitticher Grocery Company	4/18/2025 4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc. Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood Fruitticher Grocery Company, Inc.	4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc. Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood Farms	4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood-Fruitticher	4/18/2025		Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood-Fruitticher Foodservice	4/18/2025	N	Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood-Fruitticher Grocery	4/18/2025	N	Affiliate of Wood-Fruitticher Grocery Company, Inc.
	Wood-Fruitticher Grocery Company Nestle USA, Inc.	4/18/2025 4/18/2025	N N	Affiliate of Wood-Fruitticher Grocery Company, Inc. Includes subsidiaries and afiliates, Not specifically named
	Nestle Purina PetCare Company	4/18/2025	N N	Includes subsidiaries and afiliates, Not specifically named
	Conagra Brands, Inc.	4/18/2025	N	Included Affiliate
6.1	Pinnanle Foods, Inc.	4/18/2025		Affiliate of Conagra Brands, Inc.
7	Compass Group USA, Inc.	4/18/2025	N	Included Affiliates
	Ace Foods, Inc. BenchWorks, Inc.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Canteen One, Inc.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Canteen One, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Coastal Food Service, Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Community Living Holdings, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Unidine Corporation The Food and Management Enterprise Corporation	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Fame Food Management, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	Unidine Nevada, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.11	Unidine Lifestyles, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Coreworks, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Coffee Distributing Corp.	4/18/2025		Affiliate of Compass Group USA Inc.
	Compass Group Holdings (BVI) Limited Compass LCS, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Compass L V, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.17	Compass ND, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass One, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Food Works of Mexico, S. De R.L.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Food Works Services of Mexico, S. De R.L. Compass Paramount, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Compass Two, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.23	Compass HE Services, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass 2K12 Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Food Works of Mexico, S. De R.L.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	Food Works Services of Mexico, S. De R.L. Convenience Foods International, Inc.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Crothall Services Group	4/18/2025		Affiliate of Compass Group USA Inc.
7.29	Crothall Healthcare Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Eurest Services, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	Crothall Facilities Management Inc. Southeast Service Corporation	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Crothall Service Canada, Inc.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Eversource LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.35	CulinArt Group, Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
	CulinArt, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	Sacco Dining Services, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	CulinArt of California, Inc. Williamson Hospitality Services, Inc.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Williamson Hospitality Services, Inc. Cuyahoga Dining Services, Inc.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Flik International Corp	4/18/2025		Affiliate of Compass Group USA Inc.
7.42	Flik One, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.43	Foodbuy, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.44	Concierge Consulting Services, LLC SpenDifference, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Parlay Solutions, LLC	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Gourmet Dining, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.48	Hudson Yards Catering LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Inter Pacific Management, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
7.50	Levy GP Corporation	4/18/2025	N	Affiliate of Compass Group USA Inc.

		eport- Cargill		
			Assigned Claims	
	Levy Premium Foodservice Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Holdings GP, Inc. Levy Restaurant Limited Partnership	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Oklahoma, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Restaurant Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
	Morrison Management Specialists, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	Compass Group North America Investments No. 2 (f/K/a Curfewbell)	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	Custom Management Corporation of Pennsylvania Morrison's Custom Management Corporation of Pennsylvania	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Morrison's Health Care of Texas, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
7.61	Morrison Investment Company, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
	HHP-MMS JV1, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Newport Food Service, Inc.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	PFM Kansas, Inc. ProDine, Inc.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Quality Food Management, Inc.	4/18/2025		Affiliate of Compass Group USA Inc.
7.67	RAC Holdings Corp.	4/18/2025		Affiliate of Compass Group USA Inc.
	Mazzone Hospitality, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Restaurant Associates Corp. Restaurant Associates LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Restaurant Services, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	RA Tennis Corp	4/18/2025		Affiliate of Compass Group USA Inc.
	RANYST, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	RA Patina, LLC Restaurant Services I, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	RA Patina Management, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.77	S-82,LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.78	S.H.R.M. Catering Services, Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Statewide Services, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	KIJIK/ESS, LLC Statewide/Gana-a'Yoo Joint Venture	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Thompson Hospitality Services LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.83	Thompson Facilities Services LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	TouchPoint Support Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	University Food Services, LLC University Food Services, Inc.	4/18/2025 4/18/2025	N N	Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Wolfgang Puck Catering and Events, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.88	WPL, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Wolfgang Puck Catering & Events of Texas, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	B&I Catering, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	CMCA Catering, LLC C&B Holdings, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	H&H Catering, LP.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	GLV Restaurant Management Associates, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	H&H Catering, L.P.	4/18/2025		Affiliate of Compass Group USA Inc.
	PCHI Catering, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	WP Casual Catering, LLC Waveguide LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Yorkmont Four, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Bon Appetit Management Co	4/18/2025		Affiliate of Compass Group USA Inc.
	BAMCO Restaurants of Texas LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Bon Appetit Maryland, LLC Cosmopolitan Catering, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Compass Group USA Investments Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	CGSC Capital, Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass Group USA, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Facilities Holdings, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	AEG Venue Management Holdings, LLC Goamore	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Treat America Limited	4/18/2025		Affiliate of Compass Group USA Inc.
	Myron Green Corporation	4/18/2025		Affiliate of Compass Group USA Inc.
	BlueStar Refreshment Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Farmshelf Corporation Corporate Essentials LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Seasons Culinary Services, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
7.116	Kitchen Robotics, Ltd	4/18/2025		Affiliate of Compass Group USA Inc.
	Markvend Co. (Now CGUSA, Inc.)	4/18/2025		Affiliate of Compass Group USA Inc.
	Compass Group USA, Inc A.Anthony, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	BenchWorks, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
7.121	Blue Plate Catering, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Canteen One, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.123	Coastal Food Service, Inc CCL Hospitality Group, LLC	4/18/2025 4/18/2025	N N	Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.124	Unidine Corporation	4/18/2025		Affiliate of Compass Group USA Inc.
7.126	Fame Food Management, Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Unidine Nevada, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Unidine Lifestyles, LLC Coreworks, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Strategic Dining Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.131	Pure Solutions, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.132	Two Tree Management, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass Group Holdings (BVI) Limited	4/18/2025		Affiliate of Compass Group USA Inc.
	Compass LATAM Corp Compass LCS, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Compass L V, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.137	Compass ND, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass One, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Food Works of Mexico, S. De R.L. Food Works Services of Mexico, S. De R.L.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Compass Paramount, LLC	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.142	Compass Two, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass HE Services, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Compass 2K12 Services, LLC Food Works of Mexico, S. De R.L.	4/18/2025 4/18/2025	N N	Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Food Works of Mexico, S. De R.L. Food Works Services of Mexico, S. De R.L.	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.147	Convenience Foods International, Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Crothall Services Group	4/18/2025		Affiliate of Compass Group USA Inc.
	Crothall Healthcare Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Eurest Services, Inc Crothall Facilities Management Inc	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Southeast Service Corporation	4/18/2025		Affiliate of Compass Group USA Inc.
7.153	Crothall Services Canada, Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.154	Eversource LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.

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			Assigned Claims	
	CLS Par, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	CulinArt Group, Inc. CulinArt, Inc.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	E15, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.159	EAT CLOUD LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Epicurean Group, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Epicurean Federal, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	Epicurean Management Group, LLC Flik International Corp	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Flik One, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	HC Foods, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Foodbuy, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Concierge Consulting Services, LLC FB Newco, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	SpenDifference, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.170	Parlay Solutions, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	National Produce Consultants, LLC f/k/a/ National Produce FB, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	CG Analytics and Consulting, LLC Linkage Solutions, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Link Age Venture Labs, blG (Name Change 11/27/2024: Link-A e Launch. LLC)	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.175	Food Fleet Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.176	Fresh & Ready Foods LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Fresh Ideas Management LLC Gourmet Dining, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Hudson Yards Catering, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.180	Hudson Yards Enterprises LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	545 West 30th Street F&B Management, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	USE 520 5th F&B Management, LLC USE LI F&B Management, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	USE 1V F&B Management, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.185	NYMM F&B Management, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Hudson Yards Sports & Entertainment	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Levy GP Corporation Levy Premium Foodservice Limited Partnership	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Restaurant Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
7.190	Levy Holdings GP, Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.191	Elevate Sports Ventures Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Restaurant Limited Partnership Levy Oklahoma, Inc	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Oktanoma, inc Levy Restaurant Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Premium Foodservice Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
	Food Services Management by MGR, LLC (100%)	4/18/2025		Affiliate of Compass Group USA Inc.
	Atlanta Sports Catering (JV)	4/18/2025		Affiliate of Compass Group USA Inc.
	Orlando Foodservice Partners Chicago Restaurant Partners	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Baltimore Convention Center, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Kansas, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Texas Beverages, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Learfield Levy Foodservice, LLC Convention Hospitality Partners (JV)	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Professional Sports Catering, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Prom Golf, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Rank+ Rally, LLC Levy Maryland, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Levy Maryland, LLC Levy Baltimore, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Boka Restaurant Group, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Superior Limited Partnership	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Restaurant One Limited Partnership Levy Illinois Limited Partnership	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	Levy Premium Foodservice, L	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.215	Levy Food Service Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy (Events) Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc.
	Levy World Limited Partnership Levy R&H Limited Partnership	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	Levy (IP) Limited Partnership	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Morrison Management Specialists, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Compass Group North America Investments No. 2 (formerly known as Curfewbell)	4/18/2025		Affiliate of Compass Group USA Inc.
	Custom Management Corporation of Pennsylvania Dissolved 12-31-2024	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc.
	MMS JV Holdings, LLC HHP Partner COL, LLC	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.225	HHP Partner, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Morrison's Custom Management Corporation of Pennsylvania	4/18/2025		Affiliate of Compass Group USA Inc.
	Morrison's Health Care of Texas, Inc Morrison Investment Company, Inc	4/18/2025 4/18/2025	N N	Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Foodbuy, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.230	HHP-MMS JV1, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	DIOSS LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Newport Food Service, Inc PFM Kansas, Inc	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Quality Food Management, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
7.235	RAC Holdings Corp	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Mazzone Hospitality, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Restaurant Associates Corp Restaurant Associates, Inc	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Restaurant Associates, inc Restaurant Associates LLC	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.240	Culinairre International, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Culinairre of Florida, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Milan Ventures, LLC Restaurant Services, Inc	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	RA Tennis Corp	4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.245	RANYST, Inc	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Restaurant Services I, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	RT Wholesale, LLC S-82,LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	S.H.R.M. Catering Services, Inc.	4/18/2025	N	Affiliate of Compass Group USA Inc.
7.250	Sifted LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Statewide Services, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	KIJIK/ESS, LLC Statewide/Gana-a'Yoo Joint Venture	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Street Eats Limited	4/18/2025		Affiliate of Compass Group USA Inc.
7.255	The HUB Design Innovation & Hospitality Services, LLC (formed September 19, 2024)	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Thompson Hospitality Services LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	Thompson Facilities Services LLC Tory Hill, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
7.200		.,	. 4	

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	TouchPoint Support Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	University Food Services, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	University Food Services, Inc Wolfgang Puck Catering and Events, LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	C&B Holdings, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.264	WPL, LLC	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Wolfgang Puck Catering & Events of Texas, LLC	4/18/2025		Affiliate of Compass Group USA Inc.
	H&H Catering, L.P. Waveguide LLC	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	Yorkmont Four, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Bon Appetit Management Co	4/18/2025	N	Affiliate of Compass Group USA Inc.
	BAM CO Restaurants of Texas LLC	4/18/2025		Affiliate of Compass Group USA Inc.
7.271	Cosmopolitan Catering, LLC Compass Group Holdings (BVI) Ltd.	4/18/2025 4/18/2025		Affiliate of Compass Group USA Inc. Affiliate of Compass Group USA Inc.
	The M-Power Foundation, Inc	4/18/2025		Affiliate of Compass Group USA Inc.
	Bon Appetit Management Company Foundation	4/18/2025	N	Affiliate of Compass Group USA Inc.
	Morrison Alumni Association, Inc	4/18/2025 4/17/2025	N N	Affiliate of Compass Group USA Inc. Includes Affiliates and Assignments
	Aramark Food and Support Services Group, Inc. Aramark	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Intermediate HoldCo Corporation	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Services, Inc.	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Sysco Corporation Single Source, Inc.	4/17/2025 4/17/2025		For claims assigned to Aramark, Only For claims assigned to Aramark, Only
	1st & Fresh, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.7	Active Industrial uniform Co., LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Alacatraz Hospitality, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	American Snack & Beverage, LLC AmeriPride Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.11	Aramark American Food Services, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.12	Aramark Asia Management, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Aviation Services Limited Partnership Aramark Business & Industry, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Business & Industry, ELC Aramark Business Center, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.16	Aramark Business Dining Services of Texas, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Business Facilities, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Campus, LLC Aramark Cleanroom Services (Puerto Rico), Inc.	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.20	Aramark Concession Services Joint Venture	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Confection, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Construction and Energy Services, LLC Alt. Name: Aramark Asset Solutions	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Construction Services, Inc.	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.25	Aramark Consumer Discount Company	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Correctional Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Distribution Services, LLC Aramark Educational Group, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Services of Texas, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Services of Vermont, Inc.	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Services, LLC Aramark Entertainment, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Equipment, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Facility Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Business Services, LLC Aramark FHC Campus Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Correctional Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.38	Aramark FHC Healthcare Support Services, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Kansas, Inc.	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Refreshment Services, LLC Aramark FHC School Support Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.42	Aramark FHC Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Sports and Entertainment Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC, LLC Aramark Food and Support Services Group, Inc	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Food Service of Texas, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.47	Aramark Food Service, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FSM, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Global, Inc Aramark Healthcare Support Services of the Virgin Islands, Inc	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.51	Aramark Healthcare Support Services, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.52	Aramark Industrial Services, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Japan, LLC Aramark Lakewood Associates	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Management Services Limited Partnership	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.56	Aramark Management, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Mexico Group, LLC Aramark Organizational Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Personnel Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.60	Aramark Processing, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Qualified Opportunity Fund, LLC Aramark Rail Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Rail Services, LLC Aramark RBI, Inc	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.64	Aramark Receivables, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Refreshment Group, Inc Aramark Refreshment Services of Tampa, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Refreshment Services of Tampa, LLC Aramark Refreshment Services, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.68	Aramark S&E/QCF Joint Venture	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.69	Aramark Schools Facilities, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Schools, LLC Aramark SCM, Inc	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Senior Living Services, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.73	Aramark Services of Kansas, Inc	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Services of Puerto Rico, Inc Aramark SMMS LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark SMMS Real Estate LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.77	Aramark Sports and Entertainment Group, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports and Entertainment Services of Texas, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports and Entertainment Services, LLC Aramark Sports Facilities, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.81	Aramark Sports, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Technical Services North Carolina, Inc	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Technical Services of New York, LLC Aramark Togwotee, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.85	Aramark Trademark Services, Inc	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark US Offshore Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.

	Exclusion R	eport- Cargill		
	Name 1		Assigned Claims	<u>Notes</u>
	Aramark Uniform & Career Apparel Group, Inc	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform & Career Apparel, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Alt Name: Aramark Uniform Services; Wearguard-Crest Aramark Uniform Manufacturing Company	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Matchpoint) LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.92	Aramark Uniform Services (Rochester) LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Supply Chain), LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Syracuse) LLC Aramark Uniform Services (Texas) LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (West Adams) LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.97	Aramark Venue Services, Inc	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark WTC, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Giacometti Joint Venture Aramark/Globetrotters, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/GM Concessions Joint Venture	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Gourmet HE-1, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Gourmet HE-2, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Hart Lyman Entertainment, LLC Aramark/HF Company	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/HMS, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.107	Aramark/Martin's Stadium Concession Services OPACY Joint Venture	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/QHC LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/SFS Joint Venture Aramark-Chugach Alaska Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-Clarksville Club, Inc	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.112	Aramark-FINCO of Texas, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-Gourmet DPS, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-KWAME of St Louis, LLC Aramark-SFS Healthcare JV LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Avendra Gaming, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
8.117	Avendra Replenishment, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Avendra, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Brand Coffee Service, Inc BuyEfficient, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.121	Canyonlands Rafting Hospitality, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Cliff House Hospitality, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Corporate Coffee Systems LLC Crater Lake Hospitality, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	DG Maren II. Inc	4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Delicious on West Street LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Delsac VIII, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Doyon/Aramark Denali National Park Concession Joint Venture EverSafe Services, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Filterfresh Coffee Service, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
8.131	Filterfresh Franchise Group, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Fine Host Holdings, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Freedom Ferry Services, LLC Glacier Bay National Park and Preserve Concessions, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.135	Glen Canyon Rafting Hospitality, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Good Uncle Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Gourmet Aramark Services, LLC Guaranty Energy Group 1981	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Harrison Conference Associates, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.140	Harrison Conference Services of North Carolina, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Harry M Stevens, Inc of New Jersey	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Harry M Stevens, Inc of Penn Harry M Stevens, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	HPSI Purchasing Services LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Institutional Processing Services LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	L&N Uniform Supply, LLC Lake Tahoe Cruises, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Landy Textile Rental Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Liberty Islands Hospitality, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Lifeworks Restaurant Group, LLC Muir Woods Hospitality, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc.
	MyAssistant, Inc	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.153	National Mall Hospitality, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	North Rim Hospitality, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Old Time Coffee Co Olympic Peninsula Hospitality, LLC	4/17/2025 4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Overall Laundry Services, LLC	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.158	Paradise Homblower, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Philadelphia Ballpark Concession Joint Venture	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Restaura, Inc Rushmore Hospitality, LLC	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.162	South Rim Hospitality, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Sun Office Service, Inc	4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc.
	Tarrant County Concessions, LLC The Aramark Foundation	4/17/2025 4/17/2025		Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
	Travel Systems, LLC	4/17/2025	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
8.167	Wilderness River Adventures, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Yosemite Hospitality, LLC	4/17/2025	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Sysco Corporation Single Source, Inc.	4/17/2025 4/17/2025	Y Y	For claims assigned to Aramark Food and Support Services Group, Inc For claims assigned to Aramark Food and Support Services Group, Inc
9	BJ's Wholesale Club, Inc.	4/18/2025	N	
	BJ's Wholesale Club Holdings, Inc.	4/18/2025	N V	Affiliate of BJ's Wholesale Club, Inc. only
	Burris Logistics Jetro Holdings, LLC	4/18/2025 4/18/2025	Y N	For Claims assigned to BJ's Wholesale Club, Inc., Only Includes Affiliates
	JRD Holdings, LLC	4/18/2025		Affiliate of Jetro Holdings, LLC
10.2	JRD Unico, Inc	4/18/2025	N	Affiliate of Jetro Holdings, LLC
	Jetro Cash and Carry Enterprises, LLC Restaurant Depot, LLC Restaurant Depot Enterprises, LLC	4/18/2025 4/18/2025		Affiliate of Jetro Holdings, LLC
	Jetro Management and Development Corp RD America, LLC	4/18/2025		Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
10.6	RD Mass, Inc	4/18/2025	N	Affiliate of Jetro Holdings, LLC
	RD United, LLC	4/18/2025		Affiliate of Jetro Holdings, LLC
	RD-JET, LLC JRD IMC, LLC	4/18/2025 4/18/2025		Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
	Jetro Acceptance, LLC	4/18/2025		Affiliate of Jetro Holdings, LLC
10.11	Jetro RDNY LLC	4/18/2025	N	Affiliate of Jetro Holdings, LLC
	JRD Holdings, Inc	4/18/2025		Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
	Jetro JMDH Holdings, Inc Jetro Holdings, Inc	4/18/2025 4/18/2025		Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
10.15	Jetro Cash & Carry Enterprises, Inc Restaurant Depot, Inc	4/18/2025	N	Affiliate of Jetro Holdings, LLC
	Jetro MidAtlantic, Inc	4/18/2025		Affiliate of Jetro Holdings, LLC

	Exclusion R	eport- Cargill		
			Assigned Claims	Notes Notes
	RD America, Inc	4/18/2025		Affiliate of Jetro Holdings, LLC
	Jetro Wholesale Beer Corp	4/18/2025		Affiliate of Jetro Holdings, LLC
	RD/ JET, Inc Jetro Lov, Inc	4/18/2025 4/18/2025		Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
	Jetro RDNY Corp	4/18/2025		Affiliate of Jetro Holdings, LLC
	RD Food Services LP	4/18/2025		Affiliate of Jetro Holdings, LLC
	RDNY, LP	4/18/2025		Affiliate of Jetro Holdings, LLC
	RDE Elmhurst Operations, Inc Restaurant Depot Enterprises, Inc	4/18/2025		Affiliate of Jetro Holdings, LLC
	Hyco Restaurant Supply Co, Inc Target Corporation	4/18/2025 4/18/2025	N N	Affiliate of Jetro Holdings, LLC Includes Affiliates
11.1	AMC (S) Pte. Ltd. (Singapore)	4/18/2025		Affiliate of Target Corporation
	AMC Dominican Republic, S.A. (Dominican Republic)	4/18/2025		Affiliate of Target Corporation
	AMC El Salvador, S.A. (El Salvador)	4/18/2025		Affiliate of Target Corporation
	AMC Honduras, S.A. (Honduras)	4/18/2025		Affiliate of Target Corporation
	AMC Nicaragua, S.A. (Nicaragua)	4/18/2025		Affiliate of Target Corporation
	Amcrest Corporation (NY) Amcrest France Sarl (France)	4/18/2025 4/18/2025		Affiliate of Target Corporation
	Associated Merchandising Corporation Pensionsverwaltung GmBH (Germany)	4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Associated Merchandising Korea Corporation (Korea)	4/18/2025		Affiliate of Target Corporation
	Dayton Credit Company (MN)	4/18/2025	N	Affiliate of Target Corporation
	Dayton Development Company (MN)	4/18/2025		Affiliate of Target Corporation
	DBC, LLC (AK)	4/18/2025		Affiliate of Target Corporation
	Eighth Street Development Company (MN) Glendale West, LLC (CA)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	ITC Sales and Procurement, LLC (MN)	4/18/2025		Affiliate of Target Corporation
	Lafayette Nominee Owner, LLC (DE)	4/18/2025		Affiliate of Target Corporation
	PP&E, LLC (TX)	4/18/2025		Affiliate of Target Corporation
	Red Tail LLC (DE)	4/18/2025		Affiliate of Target Corporation
	STL of Nebraska, Inc. (MN) SuperTarget Liquor of Massachusetts, Inc. (MA)	4/18/2025 4/18/2025		Affiliate of Target Corporation
	SuperTarget Liquor of Massachusetts, Inc. (MA) SuperTarget Liquor of Missouri, Inc. (MN)	4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	SuperTarget Liquor of Texas, Inc. (TX)	4/18/2025		Affiliate of Target Corporation
11.23	Target Bank (UT banking corporation)	4/18/2025	N	Affiliate of Target Corporation
	Target Brands, Inc (MN)	4/18/2025		Affiliate of Target Corporation
	Target Bridges, Inc (DE)	4/18/2025	N N	Affiliate of Target Corporation
	Target Canada Co (Nova Scotia) Target Canada Property LP (Ontario)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Capital Corporation (MN)	4/18/2025		Affiliate of Target Corporation
	Target Clinic Medical Associates Florida, LLC (MN)	4/18/2025		Affiliate of Target Corporation
	Target Clinic Medical Associates Maryland, LLC (MD)	4/18/2025	N	Affiliate of Target Corporation
	Target Commercial Interiors, Inc (MN)	4/18/2025		Affiliate of Target Corporation
	Target Connect, Inc (MN)	4/18/2025		Affiliate of Target Corporation
	Target Corporate Services, Inc (MN) Target Corporation (MN)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Corporation India Private Limited (India)	4/18/2025	N N	Affiliate of Target Corporation
	Target Customs Brokers, Inc (MN)	4/18/2025		Affiliate of Target Corporation
11.37	Target Enterprise, Inc (MN)	4/18/2025	N	Affiliate of Target Corporation
	Target Food, Inc (MN)	4/18/2025	N	Affiliate of Target Corporation
	Target Foundation (a MN not-for-profit organization)	4/18/2025	N	Affiliate of Target Corporation
	Target General Merchandise, Inc (MN) Target Global Trade, Inc (MN)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Jefferson Boulevard, LLC (CA)	4/18/2025		Affiliate of Target Corporation
	Target Medford Urban Renewal, LLC (NJ)	4/18/2025		Affiliate of Target Corporation
	Target Millville Urban Renewal, LLC (NJ)	4/18/2025	N	Affiliate of Target Corporation
11.45	Target National Bank (a national banking association)	4/18/2025		Affiliate of Target Corporation
	Target Receivables Corporation (MN) Target Receivables LLC (MN)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Services, Inc (MN)	4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Sourcing Services Asia Limited (Hong Kong)	4/18/2025		Affiliate of Target Corporation
11.50	Target Sourcing Services Co, Ltd (Shanghai)	4/18/2025	N	Affiliate of Target Corporation
11.51	Target Sourcing Services Guatemala Sociedad Anonima (Guatemala)	4/18/2025		Affiliate of Target Corporation
	Target Sourcing Services Hong Kong Limited (Hong Kong) Target Sourcing Services India Private Limited (India)	4/18/2025 4/18/2025		Affiliate of Target Corporation
	Target Sourcing Services India i Invate Limited (India) Target Sourcing Services Italy Srl (Italy)	4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	Target Sourcing Services Limited (Hong Kong)	4/18/2025		Affiliate of Target Corporation
11.56	Target Sourcing Services Pacific Limited (Hong Kong)	4/18/2025		Affiliate of Target Corporation
	Target Stafford Urban Renewal, LLC (NJ)	4/18/2025		Affiliate of Target Corporation
	Target Stores, Inc (MN) Target Wilson Yard OALICE LLC (DE)	4/18/2025 4/18/2025		Affiliate of Target Corporation
	Target Wilson Yard QALICB, LLC (DE) TCC Corporation Sarl (Luxembourg)	4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	TCDC, Inc (MN)	4/18/2025		Affiliate of Target Corporation
11.62	TG Holdings (Bermuda)	4/18/2025	N	Affiliate of Target Corporation
11.63	TG Holdings Canada LP (Ontario)	4/18/2025	N	Affiliate of Target Corporation
	TGT Energy LLC (TX) The Associated Marchandising Corporation (NV)	4/18/2025		Affiliate of Target Corporation
	The Associated Merchandising Corporation (NY) TSS One Limited (Hong Kong)	4/18/2025 4/18/2025		Affiliate of Target Corporation Affiliate of Target Corporation
	TSS Two Limited (Hong Kong)	4/18/2025		Affiliate of Target Corporation
11.68	Walsh Bros (AZ)	4/18/2025	N	Affiliate of Target Corporation
11.69	Westbury Holding Company (MN)	4/18/2025	N	Affiliate of Target Corporation
	The Kraft Heinz Company	4/21/2025		Includes Affiliates
	H J Heinz H J Heinz Co	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H J Heinz Co H J Heinz Co, A/P Vendor 21228	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H. J. Heinz Company L.P.	4/21/2025		Affiliate of Kraft Heinz Company
12.5	H.J. Heinz Co	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Frozen Food	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Frozen Foods Heinz North America	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz U.S.A.	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	HJ Heinz Company L P PO Box 57 Pittsburg, PA 15230	4/21/2025		Affiliate of Kraft Heinz Company
12.12	Kraft Food Group Company	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Foods	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Foods – Columbia Kraft Foods – Davenport	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Foods – Davenport Kraft Foods – Madison	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Foods (SSC-KHQ)	4/21/2025		Affiliate of Kraft Heinz Company
12.18	Kraft Foods Global Inc	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Foods Global, Inc	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Foods Group, Inc	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Foods Group, Inc Kraft Foods Inc	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Co	4/21/2025		Affiliate of Kraft Heinz Company
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	Exclusion R	eport- Cargill		
			Assigned Claims	<u>Notes</u>
	Kraft Heinz Company	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Columbia	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Davenport	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Kirksville Kraft Heinz Company – Newberry	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Newberry Kraft Heinz Company – Madison	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Coschoton	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Company – FZ Altoona	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Waterloo	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Company – Sugar Creek	4/21/2025		Affiliate of Kraft Heinz Company
	Louis Rich Co. Kraft Foods Global, Inc	4/21/2025	N	Affiliate of Kraft Heinz Company
	Oscar Mayer – Davenport Oscar Mayer – Madison	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company
	Oscar Mayer / Columbia Foods	4/21/2025	N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Oscar Mayer Davenport	4/21/2025	N	Affiliate of Kraft Heinz Company
	Oscar Mayer Madison	4/21/2025	N	Affiliate of Kraft Heinz Company
12.41	Alimentos Heinz de Costa Rica S.A.	4/21/2025	N	Affiliate of Kraft Heinz Company
	Alimentos Heinz, C.A.	4/21/2025	N	Affiliate of Kraft Heinz Company
	Asian Home Gourmet Pte. Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Asian Restaurants Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Battery Properties, Inc Bridgetown KHC SRL	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.40	Boca Foods Company	4/21/2025	N	Affiliate of Kraft Heinz Company
	Cairo Food Industries, S.A.E.	4/21/2025		Affiliate of Kraft Heinz Company
	Capri Sun, Inc	4/21/2025		Affiliate of Kraft Heinz Company
12.50	Carlton Bridge Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Cerebos Australia Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Cerebos Gregg's Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Cerebos Skellerop Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
12.54	Churny Company, Inc Claussen Pickle Co	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Comercializadora Heinz Panama SCA	4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Country Ford Development Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
12.58	Delimex de Mexico S.A. de C.V.	4/21/2025	N	Affiliate of Kraft Heinz Company
12.59	Delta Incorporated Limtied	4/21/2025	N	Affiliate of Kraft Heinz Company
	Devour Foods LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	Distribuidora Heinz Caracas, C.A	4/21/2025	N	Affiliate of Kraft Heinz Company
	Distribuidora Heinz Maracaibo, C.A. Ethical Bean LLC	4/21/2025	N N	Affiliate of Kraft Heinz Company
	evolv group lic	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	evolv group no	4/21/2025		Affiliate of Kraft Heinz Company
	evolv ventures lic	4/21/2025		Affiliate of Kraft Heinz Company
	Fall Ridge Partners LLP	4/21/2025		Affiliate of Kraft Heinz Company
	Foodstar (China) Investments Company Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Foodstar (Shanghai) Foods Co. Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Foodstar Holdings Pte. Lte	4/21/2025	N	Affiliate of Kraft Heinz Company
	Fruitlove LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	Fundacion Heinz Garland BBQ Company	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Gevalia Kaffe LLC	4/21/2025		Affiliate of Kraft Heinz Company
	Golden Circle Limited	4/21/2025		Affiliate of Kraft Heinz Company
	H.J. Heinz Belguim S.A.	4/21/2025	N	Affiliate of Kraft Heinz Company
12.77	H.J. Heinz Company Brands LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Nigeria Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Asset Leasing Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Asset Leasing Limited H.J. Heinz B.V.	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H.J. Heinz Company (New Zealand) Limited	4/21/2025		Affiliate of Kraft Heinz Company
	H.J. Heinz Australia Limited	4/21/2025		Affiliate of Kraft Heinz Company
	H.J. Heinz Company (Ireland) Limited	4/21/2025		Affiliate of Kraft Heinz Company
	H.J. Heinz Company Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Distribution SAS	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz European Holding B.V.	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Finance UK PLC H.J. Heinz Foods Spain S.L.U.	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H.J. Heinz Foods UK Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz France SAS	4/21/2025		Affiliate of Kraft Heinz Company
12.92	H.J. Heinz Frozen & Chilled Foods Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Global Holding B.V.	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz GmbH	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Holding B.V. H.J. Heinz Investments Coöperatief U.A.	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H.J. Heinz Irreland Holdings	4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	H.J. Heinz Manufacturing Ireland Limited	4/21/2025		Affiliate of Kraft Heinz Company
12.99	H.J. Heinz Manufacturing Spain S.L.U.	4/21/2025	N	Affiliate of Kraft Heinz Company
12.100	H.J. Heinz Manufacturing UK Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	H.J. Heinz Nederland B.V.	4/21/2025		Affiliate of Kraft Heinz Company
12.102	H.J. Heinz Polska Sp.Z.o.o.	4/21/2025	N	Affiliate of Kraft Heinz Company
12.103	H.J. Heinz Supply Chain Europe B.V. Heinz US Brands LLC	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz US Brands LLC Heinz (China) Investment Company Limited	4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz (China) Investment Company Limited Heinz (China) Sauces & Condiments Co. LTD	4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Africa and Middle East FZE	4/21/2025	N	Affiliate of Kraft Heinz Company
12.108	Heinz Africa FZE	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Asean Pte. Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Brasil S.A.	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Colombia SAS Heinz Credit LLC	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Egypt LLC	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Egypt Trading LLC	4/21/2025		Affiliate of Kraft Heinz Company
12.115	Heinz Europe Unlimited	4/21/2025	N	Affiliate of Kraft Heinz Company
12.116	Heinz Finance (Luxembourg) Sà.r.I	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Foreign Investment Company	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Gida Anonim Sirketi	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Hong Kong Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Investments (Cyprus) Ltd Heinz Israel Ltd	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Italia S.p.A	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Japan Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Korea Ltd	4/21/2025		Affiliate of Kraft Heinz Company
12.125	Heinz Mexico, S.A. de C.V	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Nutrition Foundation India	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Pakistan (Pvt.) Limited	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Panama, S.A.	4/21/2025	N	Affiliate of Kraft Heinz Company

	Exclusion R	eport- Cargill		
			Assigned Claims	
	Heinz Purchasing Company Heinz Qingdao Food Co., Ltd	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Shanghai Enterprise Services Co, Ltd	4/21/2025		Affiliate of Kraft Heinz Company
12.132	Heinz Single Service Limited	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz South Africa (Pty.) Ltd Heinz Thailand Limited	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company
	Heinz Transatlantic Holding LLC	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.136	Heinz UFE Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	Heinz Vietnam Company Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Heinz Wattie's Limited Heinz Wattie's Pty Limited	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz Wattie's Japan YK	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Heinz-Noble, Inc	4/21/2025		Affiliate of Kraft Heinz Company
	Helco Services Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Highview Atlantic Finance (Barbados) SRL HJH Development Corporation	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	HJH Overseas LLC	4/21/2025		Affiliate of Kraft Heinz Company
	Horizon FZCO	4/21/2025		Affiliate of Kraft Heinz Company
	Horizon UAE FZCO	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company
	HP Foods Holdings Limited HP Foods International Limited	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.150	HP Foods Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Hugo Canning Co. Pty Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	HZ. I.L. Ltd Industria Procesadora de Alimentos de Barcelona C.A.	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	International Gourmet Specialties LLC	4/21/2025		Affiliate of Kraft Heinz Company
12.155	International Spirits Recipes, LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	Istituto Scotti Bassani per la Ricerca e e l'Informazione Scientfica e Nutrizionale	4/21/2025		Affiliate of Kraft Heinz Company
	Jacobs Road Limited Kaiping Guanghe Fermented Bean Curd Co. Ltd	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kaiping Guanghe Fermented Bean Culd Co. Etd Kaiping Weishida Seasonings Co. Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
12.160	KHC Toronto Holdings ULC	4/21/2025	N	Affiliate of Kraft Heinz Company
	KFG Management Services LLC	4/21/2025		Affiliate of Kraft Heinz Company
	KH Caribbean SRL KH Foodstar	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.164	KH Gustav LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	KH Investment Company LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	Koninklijke De Rukiter B.V. Kraft Foods Group Brands LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Foods Group Exports LLC	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.169	Kraft Foods Group Puerto Rico LLC	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz (Barbados) SRL	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V.	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Argentina S. R. L.	4/21/2025		Affiliate of Kraft Heinz Company
12.174	Kraft Heinz Australia Pty Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Heinz Bridgetown LP	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda Kraft Heinz Canada Holdings Company ULC	4/21/2025 4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Canada ULC	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Chile Limitada	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Foods Company Kraft Heinz Foods company LP	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Global Finance B.V.	4/21/2025		Affiliate of Kraft Heinz Company
12.183	Kraft Heinz Holding LLC	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Heinz India Private Limited	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Ingredients Corp Kraft Heinz Intermediate Corporation I	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Intermediate Corporation II	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Investment Company LLC	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz NoMa B.V. Kraft Heinz Puerto Rico LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Kraft Heinz Singapore Holding Pte Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz UK Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Kraft Heinz Vostok Ltd	4/21/2025		Affiliate of Kraft Heinz Company
	Kraft Heinz Yangjiang Foods Co., Ltd Kraft New Services, LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.196	La Bonne Cuisine Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Lea & Perrins Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Lea & Perrins LLC LLC Heinz-Gergievsk	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.200	LLC Ireinz-Gergievsk LLC Ivanovsky Kombinat Detskogo Pitaniya	4/21/2025	N N	Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.201	Master Chef Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Nature's Delicious Foods Group LLC	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Noble Insurance Company Limited O.R.A. LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.205	P.T. Heinz ABC Indonesia	4/21/2025	N	Affiliate of Kraft Heinz Company
12.206	Petroproduct-Otradnoye Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Phenix Management Corporation Pollio Italian Cheese Company	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Primal Nutrition LLC	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.210	Pro-Share Limited	4/21/2025	N	Affiliate of Kraft Heinz Company
	Pudliszki Sp. Z.o.o.	4/21/2025		Affiliate of Kraft Heinz Company
	Renee's Gourmet Foods Inc RINC Ltd	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.214	Salpak Pty Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
12.215	Seven Seas Foods, Inc	4/21/2025	N	Affiliate of Kraft Heinz Company
	Sewickley LLC The Bold Butcher, LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company
	The Bold Bulcher, LLC The Kraft Heinz Company Foundation	4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
12.219	The Yuban Coffee Company	4/21/2025	N	Affiliate of Kraft Heinz Company
	Thompson & Hillds Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	TNCOR Ltd Top Taste Company Limited	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	Tsai Weng Ping Incorporated Limited	4/21/2025		Affiliate of Kraft Heinz Company
12.224	Weishida (Nanjing) Foods Co. Ltd	4/21/2025	N	Affiliate of Kraft Heinz Company
	Wellio, Inc	4/21/2025		Affiliate of Kraft Heinz Company
	Wexford LLC WW Foods LLC	4/21/2025 4/21/2025		Affiliate of Kraft Heinz Company Affiliate of Kraft Heinz Company
	XO Dairy, LLC	4/21/2025		Affiliate of Kraft Heinz Company
	Sherwood Food Distributors, L.L.C.; Harvest Meat Company, Inc.; Western Boxed Meat	4/21/2025		
13	Distributors, Inc.; and Hamilton Meat, LLC		N	Includes Affiliates

	Exclusion I	Report- Cargill	CV-00070	
	Name 1	Postmark Date	Assigned Claims	Notes Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.1	Del Mar Holding LLC		N	Meat, LLC
		4/24/2025		Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
13.2	Del Mar Acquisition Inc.	4/21/2025	N	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto Meat, LLC
10.2	Bormar requirement.		.,	Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilton
13.3	Surfliner Holdings, Inc		N	Meat, LLC Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.4	Sand Dollar Holdings, Inc	112112020	N	Meat, LLC
	,			Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilton
13.5	Cascade Food Brokers, Inc		N	Meat, LLC Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.6	LAMCP Capital, LLC	112112020	N	Meat, LLC
				Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
10.7	Cally Investments Cida D.I. da C.V	4/21/2025	NI.	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilton
13.7	Gally Investments S de R.L. de C.V.		N	Meat, LLC Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.8	SFD Acquisition LLC		N	Meat, LLC
		4/04/0005		Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
13.0	SFD Transportation Corp	4/21/2025	N	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto Meat. LLC
13.8	SFD Hansportation Corp		IN	Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.10	SFD Company LLC		N	Meat, LLC
		410 1 105		Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
12 14	Southern Fresh Foods, LLC	4/21/2025	N	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto Meat, LLC
13.17	Oouthern Floor FUUus, LLC	1	IN	Meat, LLC Affiliate of Sherwood Food Distributors, L.L.C.: Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto
13.12	Sherwood Food Distributors		N	Meat, LLC
		4/04/0005		Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
13 13	Harvest Meat Company, Inc. d/b/a Harvest Food Distributors	4/21/2025	N	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto Meat, LLC
13.13	Harvest Meat Company, Inc. 0/b/a Harvest Food distributors		IN	Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
		4/21/2025		Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilton
13.14	Western Boxed Meat Distributors, Inc. a/k/a/ WBX		N	Meat, LLC
		4/04/0005		Affiliate of Sherwood Food Distributors, L.L.C.; Harvest Meat
13 15	Hamilton Meat, LLC d/b/a Hamilton Meats & Provisions	4/21/2025	N	Company, Inc.; Western Boxed Meat Distributors, Inc.; and Hamilto Meat, LLC
	US Foods, Inc.	4/21/2025	N	Includes Affiliates
14.1	All American Foods, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
	US Foods, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
	Alliant Foodservice, Inc. AlliantLink. Com, Inc.	4/21/2025 4/21/2025	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Atlanta L.K.E. LLC	4/21/2025	N	Affiliate of US Foods, Inc.
	Atlanta Land L.K.E. LLC	4/21/2025		Affiliate of US Foods, Inc.
	Atlantic Food Services Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
	Bay-N-Gulf, Inc. Bay-N-Gulf, Inc. d/b/a Save on Seafood	4/21/2025 4/21/2025		Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	BNG Transport Inc.	4/21/2025		Affiliate of US Foods, Inc.
	Braunger Foods, LLC	4/21/2025		Affiliate of US Foods, Inc.
	Cara Donna Provision Co., Inc.	4/21/2025		Affiliate of US Foods, Inc.
	Cerniglia Products, Inc. City Meat & Provisions Company, Inc.	4/21/2025 4/21/2025	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Dierks Foods, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
	Dierks Waukesha Foods	4/21/2025	N	Affiliate of US Foods, Inc.
	E&H Distributing, LLC	4/21/2025		Affiliate of US Foods, Inc.
	First Course, LLC Firstclass Foods - Trojan, Inc.	4/21/2025 4/21/2025	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Firstclass Foods, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
14.21	Food Genius, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.
	Fresh Transportation Co., Ltd.	4/21/2025		Affiliate of US Foods, Inc.
	Fresh Unlimited, Inc. d/b/a Freshway Foods Freshway Logistics, Inc.	4/21/2025 4/21/2025	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	GFG Foodservice	4/21/2025		Affiliate of US Foods, Inc.
14.26	Great North Imports, LLC	4/21/2025	N	Affiliate of US Foods, Inc.
	Great Western Meats, Inc.	4/21/2025		Affiliate of US Foods, Inc.
	Harrison's Prime Meats & Provisions Inc. Hawkeye Foodservice Distribution, Inc.	4/21/2025 4/21/2025		Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
17.28				
14.30	Jackson L.K.E., LLC	4/21/2025	N	Affiliate of US Foods, Inc.
14.31	Jackson L.K.E., LLC JP Foodservice Distributors, Inc.	4/21/2025 4/21/2025	N N	Affiliate of US Foods, Inc.
14.31 14.32	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc.	4/21/2025 4/21/2025 4/21/2025	N N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
14.31 14.32 14.33	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc.	4/21/2025 4/21/2025 4/21/2025	N N N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. Next Goen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gournet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.37 14.38 14.39	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PryAMonarch, LLC	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37 14.38 14.39 14.40	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gournet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PryA/Monarch, LLC Quand's Foodservice Distributors, Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37 14.38 14.39 14.40	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Newt Day Gourmet L.P. Next Goen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Prya/Monarch, LLC Quand's Foodservice Distributors, Inc. Riverside Food Distributors, I.C. d/b/a F. Christina & Co.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37 14.38 14.39 14.40 14.41 14.42	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PryAMonarch, LLC Quand's Foodservice Distributors, Inc. Riverside Food Distributors, LLC d/b/a F. Christina & Co. RS Funding Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37 14.38 14.49 14.41 14.42 14.43	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce inc. New City Packing Company, Inc. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PryA/Monarch, LLC Quand's FoodService Distributors, Inc. Riverside Food Distributors, LLC d/b/a F. Christina & Co. RS Funding Inc. Rykoff-Sexton, Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
14.31 14.32 14.33 14.34 14.35 14.36 14.37 14.38 14.49 14.41 14.42 14.43	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PryAMonarch, LLC Quand's Foodservice Distributors, Inc. Riverside Food Distributors, LLC d/b/a F. Christina & Co. RS Funding Inc.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
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14.31 14.32 14.33 14.34 14.35 14.36 14.36 14.37 14.43 14.41 14.42 14.43 14.44 14.45 14.51 14.51 14.51 14.51	Jackson L.K.E., LLC JP Foodservice Distributors, Inc. Midway Produce Inc. New City Packing Company, Inc. Next Day Gourmet L.P. NextGen Markets, Inc. North Star FoodServices, Inc. North Star FoodServices, Inc. Outwest Meat Company Paris L.K.E. LLC Project Tide, Inc. PYAMonarch, LLC Quand's Foodservice Distributors, Inc. Riverside Food Distributors, LLC d/b/a F. Christina & Co. RS Funding Inc. Rykoff-Sexton, Inc. Save On Seafood Company inc. Save on Seafood Teshing, Inc. Sorrento Food Service, Inc. Sorrento Food Service, Inc. Soprata Imports, Inc. Squen Food Service Inc. Squen Food Squen Food Squen Squen Squen Squen Squen Squen Squen Food Squen Squ	4/21/2025 4/21/2025	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.

Exclusion Report- Cargill							
Name 1	Postmark Date	Assigned Claims	Notes				
US Foods, Inc. d/b/a U.S. Foodservice, Inc., Illinois US Foods, US Foods of Illinois, Inc., US	4/21/2025		Affiliate of US Foods, Inc.				
14.59 Foods of Illinois	4/21/2023	N	Allillate of OS Foods, Inc.				
14.60 USF Emf Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.61 USF Holding Corp.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.62 USF Propco I, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.63 USF Propco II, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.64 USF Propco Mezz A, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.65 USF Propco Mezz B, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.66 USF Propco Mezz C, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.67 USF/Ri, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.68 Variety Foods, L.L.C.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.69 Vasaturo Bros., Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.70 Walterboro L.K.E. LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.71 Waukesha Transport Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.72 Waukesha Wholesale Foods, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.73 White Apron, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.74 White Swan, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.75 Smart Stores Holding Corp.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.76 Smart Stores Acquisition LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.77 Smart Stores Operations LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.78 Greenwood Stores Holding LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.79 Greenwood Stores Acquisition LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.80 Smart Foodservice Funding LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.81 Smart Foodservice Stores LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.82 Cash & Carry Stores LLC d/b/a Cash & Carry Smart Foodservice	4/21/2025	N	Affiliate of US Foods, Inc.				
14.83 Saladino's Foodservice/Saladino's Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.84 Renzi Foodservice	4/21/2025	N	Affiliate of US Foods, Inc.				
14.85 IWC Food Service	4/21/2025	N	Affiliate of US Foods, Inc.				
14.86 Jake's Finer Foods	4/21/2025	N	Affiliate of US Foods, Inc.				
14.87 Food Services of America, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.88 System Services of America, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.89 Ameristar Meats, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.90 Ameristar Meats, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.91 Amerifresh, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.92 Amerifresh, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.93 GAMPAC Express, Inc.	4/21/2025	N	Affiliate of US Foods, Inc.				
14.94 Gampac Express, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				
14.95 SSA Exports, LLC	4/21/2025	N	Affiliate of US Foods, Inc.				

EXHIBIT B

In re Turkey Antitrust Litigation, No. 1:19-cv-08318								
	Assignment Report- Cargill							
Assigment	Exclusion							
ID	Number	Assignee	Assignor Name	Received Date				
1	3.2	Southeastern Grocers LLC	C&S Wholesale Grocers, Inc.	4/18/2025				
2	3.4	Southeastern Grocers, Inc.	C&S Wholesale Grocers, Inc.	4/18/2025				
3	3.6	Winn-Dixie Stores, Inc.	C&S Wholesale Grocers, Inc.	4/18/2025				
4	3.14	Bi-Lo Holding LLC	C&S Wholesale Grocers, Inc.	4/18/2025				
5	3.16	Bi-Lo LLC	C&S Wholesale Grocers, Inc.	4/18/2025				
6		Bi-Lo	C&S Wholesale Grocers, Inc.	4/18/2025				
		Southeastern Grocers, LLC, Southeastern Grocers, Inc., Winn-Dixie Stores, Inc., Bi-Lo Holding LLC and Bi-Lo LLC, and all of their current and former parents, predecessors, sucessors, subsidiaries, agents, affiliates, partnerships in which it has a majority interest, acquisitions, divisions, departments and offices,						
7		however designated	C&S Wholesale Grocers, Inc.	4/18/2025				
8		Aramark	Sysco Corporation	4/17/2025				
9		Aramark	Single Source, Inc.	4/17/2025				
10		Aramark Food and Support Services Group, Inc.	Sysco Corporation	4/17/2025				
11	8.170	Aramark Food and Support Services Group, Inc.	Single Source, Inc.	4/17/2025				
12	9.2	BJ's Wholesale Club, Inc.	Burris Logistics	4/18/2025				