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### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Dynamic Aerostructures LLC, et al.,

Debtors.<sup>1</sup>

Chapter 11

Case No. 25-10292 (LSS)

(Jointly Administered)

### SCHEDULES OF ASSETS AND LIABILITIES FOR FORREST MACHINING LLC (CASE NO. 25-10294)

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Dynamic Aerostructures LLC (3076); Dynamic Aerostructures Intermediate LLC (9800); and Forrest Machining LLC (3421). The Debtors' service address is 27756 Avenue Mentry, Valencia, California 91355.



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Chapter 11

Case No. 25-10292 (LSS)

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### GLOBAL NOTES, METHODOLOGY, DISCLAIMERS, AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

### **INTRODUCTION**

The above captioned Debtors and debtors in possession (together, the "**Debtors**")<sup>2</sup> in the above-captioned chapter 11 cases, with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "**Schedules**") and Statements of Financial Affairs (the "**Statements**" and together with the Schedules, the "**Schedules and Statements**") with the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**"), pursuant to section 521 of title 11 of the United States Code (the "**Bankruptcy Code**"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**") and rules 1007-1 and 1007-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "**Local Bankruptcy Rules**").

On February 26, 2025 (the "**Petition Date**"), the Debtors each commenced with the Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On March 11, 2025, the United States Trustee for the District of Delaware (the "U.S. Trustee") issued a statement stating no Official Committee of Unsecured Creditors has been appointed due to insufficient response to the United States Trustee communication/contact for service on the committee. No trustee or examiner has been appointed in the chapter 11 cases.

These Global Notes, Methodology, Disclaimers and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Dynamic Aerostructures LLC (3076); Dynamic Aerostructures Intermediate LLC (9800); and Forrest Machining LLC (3421). The Debtors' service address is 27756 Avenue Mentry, Valencia, California 91355.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein shall the meanings ascribed to such terms in the *Declaration of Eric N. Ellis in Support of Debtors' Chapter 11 Petitions and First Day Motions* [Docket No. 2].

Notes") pertain to, are incorporated by reference in and comprise an integral part of each Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. The Debtors, and their officers, employees, agents, attorneys, and financial advisors, do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or recategorized. The Debtors, on behalf of themselves, their officers, employees, agents, and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto. The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

### **GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

1. <u>Reservation of Rights</u>. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or the Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated"; or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not in fact "disputed," "contingent" or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or

against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim pursuant to section 502 of the Bankruptcy Code or how such obligations may be classified or characterized in a plan of reorganization or by the Bankruptcy Court.

2. <u>Description of Cases and "as of" Information Date</u>. On the Petition Date, the Debtors each commenced with the Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in the chapter 11 cases.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on February 25, 2025, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on the Petition Date.

3. Basis of Presentation. Except as otherwise noted herein or in the Schedules and Statements, the Schedules and Statements are intended to reflect the separate assets and liabilities for each of the Debtors. For financial reporting purposes, prior to the Petition Date, the Debtors historically prepared financial statements. These Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or various equity holders on an intermittent basis. Unlike the GAAP basis financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.

- 4. <u>Net Book Value of Assets</u>. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets as of the Petition Date. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the period ended February 25, 2025, as set forth in the Debtors' books and records. Additionally, because the book value of certain assets, such as fixed assets, intangible assets, etc., may materially differ from their fair market value, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
- 5. <u>Recharacterization</u>. Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated (including as "disputed," "contingent," "unliquidated," and "subject to set-off"), or omitted certain items or designations due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- 6. <u>**Real Property and Personal Property—Leased.</u>** In the ordinary course of their businesses, the Debtors lease real or other property, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have included on <u>Schedule D</u> secured obligations to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).</u>
- 7. <u>Excluded Assets and Liabilities</u>. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods, subject to the methodology in these Global Notes, based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code.

The Debtors have excluded certain categories of assets, accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued balances, deferred gains,

and other contingent liabilities. In addition, certain immaterial assets and liabilities may have been excluded.

The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected after the Petition Date, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded.

8. <u>Insiders</u>. Entities or individuals listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities or individuals are insiders for purposes of section 101(31) of the Bankruptcy Code. Such entities or individuals may no longer serve in such capacities. In the interest of additional disclosure, the Debtors may also have included certain entities or individuals who may have officer titles in their responses to <u>Statements, Part 13, Question 28</u>.

The listing of a party as an insider for purposes for the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements have been included for informational purpose only and such information may not be used for purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purposes.

9. <u>Intellectual Property Rights</u>. The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor, or vice versa. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

10. <u>Executory Contracts and Unexpired Leases</u>. Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses.

Moreover, other than real property leases reported in <u>Schedule A/B 55</u>, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules

and Statements, even though these contracts and leases may have some value to the Debtors' estates. The Debtors' executory contracts and unexpired leases, with the exception of confidentiality and non-disclosure agreements, have been set forth in <u>Schedule G</u>.

- 11. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against thirdparties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment, any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
- 12. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Debtors have authority to pay certain outstanding prepetition claims pursuant to Bankruptcy Court order, including, but not limited to, certain orders the Bankruptcy Court entered within the first days of the Debtors' chapter 11 cases authorizing the Debtors to pay certain prepetition amounts (collectively, the "**First Day Orders**"). As such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition claims. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.
- 13. <u>Summary of Significant Reporting Policies</u>. The following is a summary of significant reporting policies:
  - a <u>Undetermined Amounts</u>. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
  - b <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- c <u>Liens</u>. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- 14. <u>Estimates and Assumptions</u>. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
- 15. <u>Currency</u>. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 16. **Consolidated Entity Accounts Payable and Disbursement Systems**. As described in the Cash Management Motion,<sup>3</sup> the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Debtors maintain a consolidated disbursements system to pay operating and administrative expenses through disbursement accounts. Unless otherwise noted, the Debtors have reported the aggregate net balances among the Debtors as assets on <u>Schedule A/B</u> and as liabilities on <u>Schedule E/F</u>, respectively. The listing in the Schedules or Statements (including, without limitation, <u>Schedule A/B</u> or <u>Schedule E/F</u>) by the Debtors of any obligation between one Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified or characterized in a plan of reorganization or by the Bankruptcy Court.
- 17. <u>Guarantees and Other Secondary Liability Claims</u>. The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in <u>Schedule H</u> for the affected Debtor(s). The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights to amend the Schedules and Statements if additional guarantees are identified.
- 18. <u>Setoffs</u>. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers or customers. These offsets, and other similar rights, are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets in the ordinary course of business are not independently accounted for, and as such, may be excluded from the Schedules and Statements.

<sup>&</sup>lt;sup>3</sup> "Cash Management Motion" means the Debtors' motion seeking interim and final authority to continue the Debtors' cash management system [Docket No. 12].

19. <u>Global Notes Control</u>. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

## SPECIFIC DISCLOSURES WITH RESPECT TO THE SCHEDULES

- 1. <u>Schedule A/B</u>. Other than real property leases reported on <u>Schedule A/B 55</u>, the Debtors have not included unexpired leases and executory contracts on <u>Schedule A/B</u>. Unexpired leases and executory contracts are listed on <u>Schedule G</u>.
- 2. <u>Schedule A/B 3</u>. Cash values held in financial accounts are listed on <u>Schedule A/B 3</u> as of the close of business on the Petition Date. Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion.
- 3. <u>Schedules A/B 15</u>. Each Debtor's <u>Schedule A/B</u> includes its ownership interest, if any, in any subsidiaries. In general, the value of such interest is dependent upon the calculated value of the underlying subsidiaries' equity and profits and losses over time. Because the Debtors did not undertake a historical analysis to assign values to the subsidiary stock, the value of the interest in subsidiaries is listed as "undetermined."
- 4. <u>Schedules A/B 19-22.</u> The amounts set forth for these schedules reflect book value of the listed assets. The Debtors perform periodic cycle counts of inventory in lieu of full physical inventories.
- 5. <u>Schedule A/B 72</u>. While the Debtors believe they have significant net operating loss carry forwards ("NOLs"), the Debtors have not included NOLs in their Schedules and Statements due to the difficulty in quantifying and allocating the NOLs by Debtor as of the Petition Date.
- 6. <u>Schedule A/B 73</u>. The Debtors' insurance policies are listed in <u>Schedule A/B 73</u> with an undetermined value. In the event a Debtor prepaid for insurance, that amount is included in <u>Schedule A/B 8</u>.
- 7. <u>Schedule D</u>. The Debtors have not included on <u>Schedule D</u> parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or statutory lien rights.
- 8. <u>Schedule E/F</u>. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on <u>Schedule E/F</u>, based upon the Debtors' books and records as of the Petition Date. The balances on <u>Schedule E/F</u> do not account for post-petition payments made at the time these notes were submitted, agreements between the Debtors and any counterparties or any first day motion payments. For the avoidance of doubt, balances reflect no payments made on account of any prepetition claims and reflect balances as of February 25, 2025 per the Company's books and records. These amounts are subject to change pending further reconciliation.

Determining the date upon which each Claim on <u>Schedule E/F</u> was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on <u>Schedule E/F</u>.

Any information contained in <u>Schedule E/F</u> with respect to potential litigation shall not be a binding admission or representation of any Debtor's liability with respect to any of the potential suits and proceedings included therein.

Real estate taxes and certain other contingent accrued liabilities not reasonably estimated may have been excluded from <u>Schedule E/F</u>.

<u>Schedule E/F</u> reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid (subject to an order of the Bankruptcy Court) in connection with the assumption of executory contracts or unexpired leases. Additionally, <u>Schedule E/F</u> does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected, except where a judgment has been rendered.

9. <u>Schedule G</u>. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts, or where such information may constitute confidential or personally identifiable information. Listing or omitting a contract or agreement on <u>Schedule G</u> does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease that was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on <u>Schedule G</u> may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on <u>Schedule G</u>.

Confidentiality and non-disclosure agreements may not be listed on <u>Schedule G</u>.

Certain of the contracts and agreements listed on <u>Schedule G</u> may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on <u>Schedule G</u> or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on <u>Schedule G</u>. Multiple listings may not reflect distinct contracts between the applicable Debtor and such supplier or provider but, instead, a series of documents comprising a single contract. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on <u>Schedule G</u> may have expired or terminated prior to the Petition Date. The Debtors reserve their rights to argue that any of the contracts, agreements, and leases listed on <u>Schedule G</u> expired or terminated prior to the Petition Date. Additionally, some of the contracts, agreements, and leases listed on <u>Schedule G</u> may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on <u>Schedule G</u>, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements,

attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on <u>Schedule G</u>. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on <u>Schedule G</u>.

10. <u>Schedule H</u>. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims may not have been set forth individually on <u>Schedule H</u>. All material litigation matters are listed under <u>Statement 7</u>, as applicable.

## SPECIFIC DISCLOSURES WITH RESPECT TO THE STATEMENTS

- 11. <u>Statements 1 & 2</u>. The revenue amounts shown in response to this question are net of returns and allowances, coupons, discounts and shipping and handling. The amounts shown in response to these questions reflect third party revenue.
- 12. <u>Statement 3</u>. The amounts listed in <u>Statement 3</u> reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on <u>Statement 3</u>. In addition, for the sake of completeness and out of an abundance of caution, the Debtors may have listed transfers valued at less than \$7,575 in their response to <u>Statement 3</u>.
- 13. <u>Statement 4.</u> The Debtors reserve all rights to dispute whether someone identified in response to <u>Statement 4</u> is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. With respect to individuals, the amounts listed reflect the universe of payments and transfers made specifically to or for the benefit of such individuals, including their regular compensation, as well as any bonuses, expense reimbursements, severance payments or relocation reimbursement. However, amounts paid on behalf of such employees for generally applicable employee benefit programs have not been included. Pursuant to the Debtors' cash management system, payments made to various parties may be made from a single Debtor on behalf of one or more Debtor entities. The Debtors have only listed the Debtor entity that disbursed the payment.

In addition, for the sake of completeness and out of an abundance of caution, the Debtors have listed transfers valued at less than \$7,575 in their response to <u>Statement 4</u>.

- 14. <u>Statement 6</u>. The Debtors may incur setoffs resulting from the ordinary course of business with their counterparties. Such setoffs are consistent with the ordinary course practices in the Debtors' industry. Additionally, it would be overly burdensome and costly for the Debtors to list all such normal setoffs. Therefore, <u>Statement 6</u> excludes such setoffs.
- 15. <u>Statement 7</u>. The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date. The Debtors reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. The Debtors are working with their insurance carriers to obtain details relating to workers' compensation, auto and general liability claims and, if necessary, will supplement the Statement when received.
- 16. <u>Statement 10</u>. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. Given the scale of the Debtors' operations, certain losses, including those attributable to theft, are unable to be tracked by the Debtors with complete accuracy, and accordingly, such losses have not been listed on the Statements.
- 17. <u>Statement 11</u>. All disbursements listed in <u>Statement 11</u> were initiated and disbursed by Forrest Machining LLC but were for the benefit of all Debtors. Such payments have been listed only at this entity and not duplicated across all Debtors.
- 18. <u>Statement 26d</u>. Over the past two years, the Debtors have provided their financial statements via physical and electronic mail to various parties in the ordinary course of business, including current or potential secured lenders, government entities, shareholders, customers, and other interested parties. Professionals retained by the Debtors prior to the Petition Date also ran a comprehensive marketing and sale process and disclosed substantial financial information to numerous interested parties. Parties provided with historical financial information as part of the Debtors' marketing and sale process have not been listed on Statement 26(d). Recipients of financial information generally received consolidated accounts for the Debtors.
- 19. <u>Statement 28</u>. For purposes of <u>Statement 28</u>, the Debtors' officers, directors, and sole shareholder and members or other individuals in control of the Debtors have been included.
- 20. <u>Statement 30</u>. All known disbursements to "insiders" of the Debtors, as discussed above, have been listed in the response to <u>Statement 4</u>.

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Fill in this information to identify the case:         Debtor Name: In re : Forrest Machining LLC         United States Bankruptcy Court for the: District of Delaware         Case number (if known): 25-10294 (LSS)	Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$Undetermined
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$33,687,599.06
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$33,687,599.06
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$ 54,734,826.00
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	\$ 0.00
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$ 4,706,720.10
4. Total liabilities	
Lines 2 + 3a + 3b	\$59,441,546.10

Fill in this information to identify the case:

Debtor Name: In re : Forrest Machining LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10294 (LSS)

Check if this is an amended filing

# Official Form 206A/B

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

12/15

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

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

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

Part	: 1:	Cash and cash equivalents				
1.	Does t	the debtor have any cash or cash equi	valents?			
	🗌 No	o. Go to Part 2.				
	☑ Ye	es. Fill in the information below.				
	All ca	sh or cash equivalents owned or co	ntrolled by the debtor		Current val	ue of debtor's interest
2.	Cash	on hand				
		2.1 None			\$	
3.		<b>king, savings, money market, or financ</b> of institution (bank or brokerage firm)	ial brokerage accounts (/ Type of account	<i>dentify all)</i> Last 4 digits of account number		
		3.1 Bank of America	Business Checking	3082	\$	229,315.76
		3.2 BMO Harris Bank N.A.	Corporate Checking	_5755	\$	225,378.21
4.	Other	cash equivalents (Identify all)				
		4.1 <u>None</u>			\$\$	
		of Part 1 es 2 through 4 (including amounts on a	any additional sheets). Co	ppy the total to line 80.	\$	454,693.97

Deb	otor: Forrest Machining	Case 25-10292-LSS	Doc 177		Page 15 ase number (if known)		
200	Name						
Part 2	Deposits and p	repayments					
6. <b>D</b>	oes the debtor have	any deposits or prepayments?					
	No. Go to Part 3.						
$\checkmark$	Yes. Fill in the infor	mation below.					
						Current value	of debtor's interest
7. De	eposits, including se	curity deposits and utility deposits					
De	escription, including nar	ne of holder of deposit					
	7.1 None					\$	
8. <b>P</b>	repayments, includi	ng prepayments on executory contr	acts, leases, ins	urance, taxes, and rent			
D	escription, including na	me of holder of prepayment					
	8.1 See Schedu	Ile A/B 8 Attachment				\$	136,781.23
9. <b>T</b>	otal of Part 2.				Γ		
		Copy the total to line 81.				\$	136,781.23

Debtor	Forrest Machining LLC	Case number (if known):	25-10294
	Name		
Part 3:	Accounts receivable		
40. 5			

### 10. Does the debtor have any accounts receivable?

- □ No. Go to Part 4.
- $\square$  Yes. Fill in the information below.

### 11. Accounts receivable

		Description	face amo	ount	doubtful or und	collectible accounts		
11a.	90 days old or less:	Accounts Receivable	\$	2,065,440.51	\$	0.00	= →	\$ 2,065,440.51
11b.	Over 90 days old:	Accounts Receivable	\$	136,025.41	\$	0.00	= ≯	\$ 136,025.41
	<b>I of Part 3.</b> ent value on lines 11a	+ 11b = line 12. C	opy the total t	o line 82.				\$ 2,201,465.92

### 12.

Current value of debtor's

interest

Debto	Case 25-10292-LSS Doc	177 Filed 03/	26/25 Page 17 Case number (if known	
20010	Name		-	
Part 4:	Investments			
13. <b>Doe</b>	s the debtor own any investments?			
	No. Go to Part 5.			
$\checkmark$	Yes. Fill in the information below.			
			Valuation method used for current value	Current value of debtor's interest
14. <b>Mut</b>	ual funds or publicly traded stocks not included in Part 1			
Nam	e of fund or stock:			
			Closing market price per share (\$111.10) on 2/25/25 multiplied by number of shares	
	14.1 Prudential Financial Inc		(145.00)	\$16,109.50
	-publicly traded stock and interests in incorporated and unincuding any interest in an LLC, partnership, or joint venture	orporated businesses	,	
Nam	e of entity: %	of ownership:		
	15.1 None			\$
	rernment bonds, corporate bonds, and other negotiable and no ruments not included in Part 1	on-negotiable		
Des	cribe:			
	16.1 None			\$
17. <b>Tot</b>	al of Part 4.		]	
Ado	lines 14 through 16. Copy the total to line 83.			\$ 16,109.50

Forrest Machining LLC Debtor: Name

Part 5: Inventory, excluding agriculture assets

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

□ No. Go to Part 6.

Yes. Fill in the information below.

w materials 19.1 Raw materials with in progress 20.1 Work in progress ished goods, including goods held for Finished goods, including manufactured details and 21.1 purchased details	2/25/2025 2/25/2025 resale	\$\$	1,257,909.97	Net Book Value	\$\$	1,257,909.97 11,411,528.10
ork in progress 20.1 Work in progress ished goods, including goods held for Finished goods, including manufactured details and	2/25/2025				_ `	
20.1 Work in progress ished goods, including goods held for Finished goods, including manufactured details and		_ \$	11,411,528.10	Net Book Value	\$	11,411,528.10
ished goods, including goods held for Finished goods, including manufactured details and		_ \$	11,411,528.10	Net Book Value	\$	11,411,528.10
Finished goods, including manufactured details and	resale					
manufactured details and						
<b>Z</b> 1.1	2/25/2025	\$	3,861,842.69	Net Book Value	\$	3,861,842.69
22.1 (reserve adjustment)	2/25/2025	\$	(321,063.70)	Net Book Value	\$	(321,063.70
tal of Part 5.				Γ		
d lines 19 through 22. Copy the total to lir	ie 84.				\$	16,210,217.06
any of the property listed in Part 5 peris	shable?			L		
No						
Yes						
s any of the property listed in Part 5 be	en purchased within 20	days befo	ore the bankruptcy wa	s filed?		
No						
Yes. Materials for manufacturin	100.0	40.00				400.040.00
Description 9 Book	/alue\$133,2	43.33	Valuation method Net I	Current value	\$	133,243.33
	tal of Part 5. Id lines 19 through 22. Copy the total to lines any of the property listed in Part 5 peris No Yes s any of the property listed in Part 5 ber No Yes. Materials for manufacturin Description 9 Book version	Other inventory accounts       2/25/2025         22.1 (reserve adjustment)       2/25/2025         tal of Part 5.       Id lines 19 through 22. Copy the total to line 84.         any of the property listed in Part 5 perishable?       No         Yes       Yes         s any of the property listed in Part 5 been purchased within 20         No       Yes.         Materials for manufacturin Description <u>9</u> Book value \$ <u>133,2</u> s any of the property listed in Part 5 been appraised by a profe	Other inventory accounts       2/25/2025       \$         22.1 (reserve adjustment)       2/25/2025       \$         tal of Part 5.       Id lines 19 through 22. Copy the total to line 84.         any of the property listed in Part 5 perishable?       No         Yes       Yes         s any of the property listed in Part 5 been purchased within 20 days befor         No       Yes.         Materials for manufacturin       133,243.33         s any of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a professional weight of the property listed in Part 5 been appraised by a profesional weight of the property listed in Part 5 been ap	Other inventory accounts       2/25/2025       \$ (321,063.70)         tal of Part 5.       Id lines 19 through 22. Copy the total to line 84.         any of the property listed in Part 5 perishable?       No         Yes       Yes         s any of the property listed in Part 5 been purchased within 20 days before the bankruptcy wa         No         Yes.       Materials for manufacturin         Description g       Book value \$ 133,243.33       Valuation method Net I         s any of the property listed in Part 5 been appraised by a professional within the last year?	Other invertory accounts       2/25/2025       \$ (321,063.70)       Net Book Value         tal of Part 5.       Id lines 19 through 22. Copy the total to line 84.       Image: Copy of the property listed in Part 5 perishable?       Image: Copy of the property listed in Part 5 perishable?       Image: Copy of the property listed in Part 5 perishable?       Image: Copy of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?       Image: Copy of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?         No       Yes.       Materials for manufacturin Description 9       Book value \$ 133,243.33       Valuation method Net Book Value Current value         s any of the property listed in Part 5 been appraised by a professional within the last year?       Image: Current value	Other inventory accounts       2/25/2025       \$ (321,063.70)       Net Book Value       \$

□ Yes

De	btor:	Forrest Machining	Case 25-10292-	LSS Do	oc 177	Filed 03/26		Page 19 c	of 137 25-10294	
DC		Name						. ,		
Part	6:	Farming and	fishing-related asset	s (other tha	an titled n	notor vehicles	and land	d)		
		he debtor own o	lease any farming and fis	shing-related	assets (othe	er than titled moto	r vehicles	and land)?		
		o. Go to Part 7.								
ſ	_ Ye	es. Fill in the inforn	nation below.							
	Gener	al description			Net book w interest (Where ava	value of debtor's ailable)		on method r current	Current value	of debtor's interest
28. (	Crops	-either planted	or harvested							
					\$				\$	
29. <b>I</b>	Farm a	animals Examples	: Livestock, poultry, farm-ra	ised fish	\$				\$	
					. *				_ *	
30. <b>I</b>	Farm r	nachinery and ec	uipment (Other than titled	motor vehicles	6)					
					\$				\$	
31. I	Farm a	and fishing supp	ies, chemicals, and feed		\$				\$	
					_ `				_ `	
32. (	Other	farming and fishi	ng-related property not al	ready listed in						
					\$				_ \$	
33.		of Part 6. nes 28 through 32	. Copy the total to line 85.						\$	0.00
								L		
			of an agricultural cooperation	ative?						
	] No ] Ye		btor's property stored at the	e cooperative?						
-		No		·						
		Yes								
35. <b>H</b>	las ar	vy of the property	listed in Part 6 been purc	hased within	20 days bef	ore the bankrupto	y was file	d?		
									<u>^</u>	
[	∃ Ye	s. Description	Book value <sup>\$</sup>			_ Valuation metho	d	Curr	ent value <sup>\$</sup>	
36. <b>I</b>	s a de	preciation sched	ule available for any of th	e property lis	ted in Part 6	?				
	⊐ No	-	······································							
Γ	⊐ Ye	es								

- 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
  - □ No
  - □ Yes

De	btor:	Forrest Machining	Case 25-10292-LSS	Doc 17	77 Filed 03/2	26/25 Page 20 of Case number (if known):	<b>137</b> 25-10294	
		Name						
Par	t 7:	Office furnit	ure, fixtures, and equipment;	and colle	octibles			
			or lease any office furniture, fixture					
		No. Go to Part 8.	•	<i>·</i> • •				
	$\checkmark$	Yes. Fill in the info	rmation below.					
	Gen	neral description		interest	k value of debtor's available)	Valuation method used for current value	or Curren interes	t value of debtor's t
39.	Offic	ce furniture						
		39.1 None		\$			\$	
40.	Offic	ce fixtures						
		40.1 None		\$			\$	
41.			luding all computer equipment and employed and equipment and software	ł				
		41.1 Office equ	lipment, computers	\$	0.00		\$	Undetermined
42.	booł	ks, pictures, or othe	s: Antiques and figurines; paintings,pr er art objects; china and crystal; stam collections, memorabilia, or collectible	p, coin, or ba				
		42.1 None		\$			\$	
43.		<b>al of Part 7.</b> lines 39 through 4	2. Copy the total to line 86.				\$	Undetermined
44.	ls a	depreciation sch	edule available for any of the prope	erty listed in	Part 7?		L	
	$\checkmark$	No						
		Yes						
45.	Has	any of the prope	rty listed in Part 7 been appraised b	oy a profess	ional within the last	year?		
	$\checkmark$	No						

□ Yes

Name

Debtor:

Part	8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment,	or vehicles?		
	□ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	l farm vehicles		
	47.1 Total automobiles, trucks, forklifts	\$ 78,539.12	Net Book Value	\$ 78,539.12
49.	floating homes, personal watercraft, and fishing vessels 48.1 None Aircraft and accessories	\$		\$
50.	49.1 None Other machinery, fixtures, and equipment (excluding farm Includes machinery & equipment and leasehold	<pre>\$</pre>	·	\$
		\$14,589,792.26	Net Book Value	\$14,589,792.26
51.	<b>Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			\$14,668,331.38
52.	Is a depreciation schedule available for any of the propert	y listed in Part 8?		
	□ No			
	☑ Yes			

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

🗹 No

Yes

25-10294

Debtor: Forrest Machining LLC

Name

#### Part 9: Real property

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

- □ No. Go to Part 10.
- $\checkmark$  Yes. Fill in the information below.

### 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
Manufacturing site, 27756 Ave Mentry, Santa 55.1 Clarita, CA 91355	Leasehold	\$0.00		\$	Undetermined
Manufacturing site, 27712 Ave Mentry, Santa 55.2 Clarita, CA 91355	Leasehold	\$0.00		\$	Undetermined

#### 56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

#### 57. Is a depreciation schedule available for any of the property listed in Part 9?`

□ No

☑ Yes

#### 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ⊠ No
- □ Yes

Undetermined

\$

25-10294

Case number (if known):

Name

Debtor:

#### Part 10: Intangibles and intellectual property

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

□ No. Go to Part 11.

☑ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
Internet domain names and websites			
61.1 See Schedule A/B 61 Attachments	\$0.00		\$ Undetermined
Licenses, franchises, and royalties			
62.1 None	\$		\$
Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
Other intangibles, or intellectual property			
64.1 None	\$		\$
Goodwill			
65.1 None	\$		\$
Total of Part 10.		Γ	
Add lines 60 through 65. Copy the total to line 89.			Undetermined
	Internet domain names and websites 61.1 See Schedule A/B 61 Attachments Licenses, franchises, and royalties 62.1 None Customer lists, mailing lists, or other compilations 63.1 None Other intangibles, or intellectual property 64.1 None Goodwill	General description       interest (Where available)         Patents, copyrights, trademarks, and trade secrets 60.1 None       \$         60.1 None       \$         Internet domain names and websites 61.1 See Schedule A/B 61 Attachments       \$         61.1 See Schedule A/B 61 Attachments       \$         0.00       \$         Licenses, franchises, and royalties 62.1 None       \$         62.1 None       \$         Customer lists, mailing lists, or other compilations 63.1 None       \$         0ther intangibles, or intellectual property 64.1 None       \$         Goodwill 65.1 None       \$         65.1 None       \$         Total of Part 10.       \$	General description       interest (Where available)       Valuation method used for current value         Patents, copyrights, trademarks, and trade secrets 60.1 None       \$

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

☑ No

□ Yes

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

☑ No

□ Yes

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

⊠ No

□ Yes

	rrest Machining LLC	0292-LSS Doc 17	Case number	
	ame			
rt 11: A	I other assets			
	debtor own any other assets the			
	interests in executory contracts a o to Part 12.	nd unexpired leases not previou	usly reported on this form.	
	fill in the information below.			
				Current value of debtor's
				interest
Notes red	eivable			
	n (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71	1 None	\$	- \$	= → \$
Tax refun	ds and unused net operating lo	osses (NOLs)		
Descriptio	n (for example, federal, state, local)	_		
72.	1 None		Tax year	\$
Interests	in insurance policies or annuit	ies		
	.1 See Schedule A/B 73 Attachm			\$ Undetermined
<b>C</b> augas a				
has beer	f action against third parties (w n filed)	mether of not a lawsuit		
74	1 None			\$
	Nature of claim			
	Amount requested	\$		
5. Other cor every nat set off cla	ntingent and unliquidated claim ure, including counterclaims of	s or causes of action of		
every nat set off cla	ntingent and unliquidated claim ure, including counterclaims of	s or causes of action of		\$
every nat set off cla	ntingent and unliquidated claim ure, including counterclaims of nims	s or causes of action of		\$
every nat set off cla	ntingent and unliquidated claim ure, including counterclaims of aims 1 <u>None</u>	is or causes of action of it the debtor and rights to		\$
every nat set off cla 75	ntingent and unliquidated claim ure, including counterclaims of aims 1 None Nature of claim Amount requested	s or causes of action of the debtor and rights to \$\$		\$
every nat set off cla 75 Trusts, ec	ntingent and unliquidated claim ure, including counterclaims of aims 1 <u>None</u> Nature of claim Amount requested quitable or future interests in pr	s or causes of action of the debtor and rights to \$\$		
every nat set off cla 75 Trusts, ec	ntingent and unliquidated claim ure, including counterclaims of aims 1 None Nature of claim Amount requested	s or causes of action of the debtor and rights to \$\$		
every nat set off cla 75 Trusts, ec 76. Other proj	ntingent and unliquidated claim ure, including counterclaims of aims 1 <u>None</u> Nature of claim Amount requested quitable or future interests in pr	s or causes of action of i the debtor and rights to \$\$		
every nat set off cla 75 Trusts, ec 76. Other proj country clu	ntingent and unliquidated claim ure, including counterclaims of aims 1 None Nature of claim Amount requested quitable or future interests in pr 1 None	s or causes of action of i the debtor and rights to \$\$		
every nat set off cla 75 Trusts, ec 76. Other proj country clu 77.	ntingent and unliquidated claim ure, including counterclaims of aims 1 None Nature of claim Amount requested quitable or future interests in pr 1 None b membership 1 None 1 None	s or causes of action of i the debtor and rights to \$\$		\$
every nat set off cla 75 Trusts, ec 76. Other proj country clu 77. Total of F	ntingent and unliquidated claim ure, including counterclaims of aims 1 None Nature of claim Amount requested quitable or future interests in pr 1 None b membership 1 None 1 None	s or causes of action of i the debtor and rights to \$		\$

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

- ☑ No
- □ Yes

25-10294

Case number (if known):

Name

#### Part 12: Summary

Debtor:

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

	Type of property	 ent value of onal property		Curre	ent value of real erty
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 454,693.97	-		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 136,781.23	-		
82.	Accounts receivable. Copy line 12, Part 3.	\$ 2,201,465.92	-		
83.	Investments. Copy line 17, Part 4.	\$ 16,109.50	-		
84.	Inventory. Copy line 23, Part 5.	\$ 16,210,217.06	-		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	-		
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 0.00	-		
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 14,668,331.38	-		
88.	Real property. Copy line 56, Part 9	 		\$	Undetermined
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	-		
90.	All other assets. Copy line 78, Part 11.	\$ 0.00	-		
91.	Total. Add lines 80 through 90 for each column	\$ 33,687,599.06	<b>+</b> 91b	\$	Undetermined
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			

Debtor Name: In re : Forrest Machining LLC United States Bankruptcy Court for the: District of Delaware Case number (if known): 25-10294 (LSS)			Check if this is an amended filing
Official Form 206D			
Schedule D: Creditors Who I	Have Claims Secured by P	roperty	12/15
Be as complete and accurate as possible.			
<ol> <li>Do any creditors have claims secured by debtor's</li> <li>No. Check this box and submit page 1 of this form</li> <li>Yes. Fill in all of the information below.</li> </ol>	property? to the court with debtor's other schedules. Debtor ha	s nothing else to report on th	nis form.
Part 1: List Creditors Who Have Secured Claim	S		
List in alphabetical order all creditors who have sec secured claim, list the creditor separately for each claim		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name	Describe debtor's property that is subject to a	lien	
BMO Harris Bank N.A., as admin agent	Substanially all of the Debtor's assets	\$ 54,734,826.00	\$ Undetermined
Creditor's Name Creditor's mailing address	Describe the lien		
Notice Name 111 W. Monroe St	Loan and Security Agreement		
Street Chicago IL 60603	Is the creditor an insider or related party? ☑ No ☑ Yes		
City State ZIP Code			
Country Creditor's email address, if known	Is anyone else liable on this claim?         □       No         ☑       Yes. Fill out Schedule H: Codebtors(Official	Form 206H).	
Date debt was incurred 7/30/2021			
Last 4 digits of account	As of the petition filing date, the claim is: Check all that apply. □ Contingent		
Do multiple creditors have an interest in the same property?			
<ul> <li>No</li> <li>Yes. Have you already specified the relative priority?</li> <li>No. Specify each creditor, including th creditor, and its relative priority.</li> </ul>	is		

☐ Yes. The relative priority of creditors is specified on lines

Fill in this information to identify the case:

Debtor:	Forrest Machining LLC
	Name

Part 1:	Additional Page				
	Copy this page only if more space is needed. C the previous page.	Continue numbering the lines sequentially from	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.2	2 Creditor's name	Describe debtor's property that is subject to a lien			
	Dell Financial Services	As descrived in CA UCC U220167467434	\$ Undetermined	\$ Undetermined	
	Creditor's Name				
	Creditor's mailing address				
		Describe the lien			
		CA UCC U220167467434	-		
	Mail Stop-Ps2Df-23 Street				
	One Dell Way	Is the creditor an insider or related party?			
	Round Rock TX 78682	☑ No			
	City         State         ZIP Code				
	Country	Is anyone else liable on this claim?			
	Creditor's email address, if known	✓ No			
			m 206U)		
		☐ Yes. Fill out Schedule H: Codebtors(Official Forr	11 2000).		
	Date debt was incurred 2/24/2022				
		As of the petition filing date, the claim is: Check all that apply.			
	<b>_</b>	Contingent			
	Do multiple creditors have an interest in the same property?				
		□ Disputed			
	☑ No				
	<ul> <li>Yes. Have you already specified the relative priority?</li> </ul>				
	No. Specify each creditor, including this creditor, and its relative priority.				
	Yes. The relative priority of creditors is specified on lines				

Debtor:	Forrest Machining LLC
	Name

Additional Page				
Copy this page only if more space is needed. C the previous page.	continue numbering the lines sequentially from	<i>Column A</i> <b>Amount of claim</b> Do not deduct the value of collateral.	Column B Value of collateral tha supports this claim	
3 Creditor's name	Describe debtor's property that is subject to a lier	n		
Leaf Capital Funding, LLC	As described in CA UCC U240068726324	\$ Undetermined	\$ Undetermined	
Creditor's Name				
Creditor's mailing address				
	Describe the lien			
Notice Name	CA UCC U240068726324	_		
2005 Market Street				
	In the evolution on inciden or veloted nexts?			
14th Floor	Is the creditor an insider or related party?			
Philadelphia PA 19103	No			
Philadelphia         PA         19103           City         State         ZIP Code				
City State ZIP Code				
Country	Is anyone else liable on this claim?			
Creditor's email address, if known	No			
······	Yes. Fill out Schedule H: Codebtors(Official Formation)	m 206H)		
Date debt was incurred 8/30/2024		111 2001 <i>i</i> ).		
Date debt was incurred 8/30/2024				
	As of the petition filing date, the claim is: Check all that apply.			
Do multiple creditors have an interest in the same property?	□ Unliquidated			
	Disputed			
⊠ No				
Yes. Have you already specified the relative priority?				
No. Specify each creditor, including this creditor, and its relative priority.				
☐ Yes. The relative priority of creditors is specified on lines				

Debtor:	Forrest Machining LLC
	Name

Part

Copy this page only if more space is needed. the previous page.			ore space is needed.	Continue numbering the lines sequentially from		Am Do	<i>umn A</i> ount of claim not deduct the ue of collateral.	Column B Value of collateral that supports this claim	
Cred	litor's	name		Des	scribe debtor's property that is subject to a li	en			
Mitsu	ubishi I	HC Capital Am	erica	As	described in CA UCC U230077198434	\$	Undetermined	\$ Undetermined	
Credit	or's Nar	ne							
Cred	litor's	mailing addre	ess						
				De	scribe the lien				
Notice	Name			CA	UCC U230077198434				
	Box 12	3		_					
Street									
				_ Is t	the creditor an insider or related party?				
				$\checkmark$	No				
Itasc	а	IL	60143		Yes				
City		State	ZIP Code						
0				-  e -	anyone else liable on this claim?				
Count	•		. if her as we		No				
Crec	litor's	email address	s, if known	$\checkmark$					
					Yes. Fill out Schedule H: Codebtors(Official Fo	orm 206F	<del>-</del> 1).		
Date	debt	was incurred	10/31/2023						
				10	of the notition filing data the claim ic.				
Last		ts of account			of the petition filing date, the claim is: eck all that apply.				
mann	Dei				Contingent				
			ve an interest in the		Unliquidated				
sam	e prop	erty?		_					
					Disputed				
	No								
		Have you alreated a ve priority?	ady specified the						
			n creditor, including this relative priority.						
		es. The relativ	e priority of creditors is						

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

54,734,826.00

\$

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

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

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

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Global Finance Group, inc. Name			Line <u>2.3</u>	
Notice Name 2424 SE Bristol St. Street Suite 28				
Newport Beach City	CA State	92660 ZIP Code		

Country

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

Debtor Name: In re : Forrest Machining LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10294 (LSS)

Check if this is an amended filing

# Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1:	List All Creditors with PRIORITY Unsecured Claims
1. Do a	ny creditors have priority unsecured claims? (See 11 U.S.C. § 507).
V N	No. Go to Part 2.

- □ Yes. Go to Line 2.

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

		Total claim	Priority amount
Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	\$\$
Creditor Name	Contingent		
	Unliquidated		
Creditor's Notice name	Disputed		
Address	Basis for the claim:		
		-	
City State ZIP Code			
Country	-		
Date or dates debt was incurred			
Last 4 digits of account number	_	Is the claim sul □ No	pject to offset?
Specify Code subsection of PRIORITY unsecur	ed	□ Yes	
claim: 11 U.S.C. § 507(a) ()			

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

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

	Amount of clair	n
3.1 Nonpriority creditor's name and mailing address 194 CONSULTING SOLUTIONS	As of the petition filing date, the claim is: \$ Check all that apply.	18,637.50
Creditor Name		
Paul Scogin Creditor's Notice name	Unliquidated	
3276 Highway 330	Basis for the claim:	
Address	Trade Payable	
Stratham GA 30666		
City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
Unknown	☑ No	
Last 4 digits of account		
3.2 Nonpriority creditor's name and mailing address A & A AEROSPACE INC Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.	36,555.00
	5	
Chilo Torres Creditor's Notice name	Unliquidated	
13649 Pumice Street Address	Basis for the claim:	
	Trade Payable	
Santa Fe Springs CA 90670		
Santa Fe Springs         CA         90670           City         State         ZIP Code		
City Claro ZIF COUR		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
Unknown		
Last 4 digits of account		
number		

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	editor's name a & INSPECT INC	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,233.9
Creditor Name			Contingent		
Brenda Carrillo			□ Unliquidated		
Creditor's Notice na	me				
P.O. Box 9081 Address			Disputed     Basis for the claim:     Trade Develo		
424 Dixon Street	t		Trade Payable	-	
Compton	СА	90222-9081			
City	State	ZIP Code			
Country					
			In the states with that the stiff and		
	debt was incurr	ed	Is the claim subject to offset?		
Date or dates Unknown Last 4 digits o number		ed	Is the claim subject to offset? ✓ No ────────────────────────────────────		
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINIS	f account	nd mailing address	☑ No	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr	f account editor's name a	nd mailing address	<ul> <li>✓ No</li> <li>□ Yes</li> <li>As of the petition filing date, the claim is:</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINIS	f account editor's name a	nd mailing address	<ul> <li>✓ No</li> <li>□ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINI: Creditor Name	of account editor's name a SHING COMPANY	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINI: Creditor Name Blanca Torres Creditor's Notice na	of account editor's name a SHING COMPANY	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> <li>❑ Unliquidated</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINI: Creditor Name Blanca Torres	of account editor's name a SHING COMPANY	nd mailing address	✓       No         □       Yes         As of the petition filing date, the claim is:         Check all that apply.         □       Contingent         □       Unliquidated         □       Disputed	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINIS Creditor Name Blanca Torres Creditor's Notice na 14920 S. Main S Address	of account editor's name a SHING COMPANY me	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> <li>❑ Unliquidated</li> <li>❑ Disputed</li> <li>Basis for the claim:</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINI: Creditor Name Blanca Torres Creditor's Notice na 14920 S. Main S	of account editor's name a SHING COMPANY me itreet CA	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> <li>❑ Unliquidated</li> <li>❑ Disputed</li> <li>Basis for the claim:</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINIS Creditor Name Blanca Torres Creditor's Notice na 14920 S. Main S Address	of account editor's name a SHING COMPANY me	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> <li>❑ Unliquidated</li> <li>❑ Disputed</li> <li>Basis for the claim:</li> </ul>	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINIS Creditor Name Blanca Torres Creditor's Notice na 14920 S. Main S Address Gardena	of account editor's name a SHING COMPANY me itreet CA	nd mailing address	✓       No         □       Yes         As of the petition filing date, the claim is:         Check all that apply.         □       Contingent         □       Unliquidated         □       Disputed         Basis for the claim:         Trade Payable	\$	2,238.9
Unknown Last 4 digits o number Nonpriority cr ABRASIVE FINI: Creditor Name Blanca Torres Creditor's Notice na 14920 S. Main S Address Gardena City Country	of account editor's name a SHING COMPANY me itreet CA	nd mailing address	<ul> <li>✓ No</li> <li>❑ Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>❑ Contingent</li> <li>❑ Unliquidated</li> <li>❑ Disputed</li> <li>Basis for the claim:</li> </ul>	\$	2,238.9

ACE PAPER Check all that apply.   Creditor Name □ Contingent   Creditor's Notice name □ Disputed   2835 E Washington Blvd Basis for the claim:   Address Trade Payable     Los Angeles CA   Gruntry 90023   Country State   Date or dates debt was incurred Is the claim subject to offset?   Unknown ✓ No   Last 4 digits of account □ Yes	r: Forrest Machir		5-10292-LSS Doc	177 Filed 03/26/25 Page 34 of Case number (if known):	<b>137</b> 25-10294
□       Contingent         □       Unliquidated         2835 E Washington Blvd       Basis for the claim:         Address       Trade Payable         □       State       20023         City       State       20023         Country       Basis for the claim subject to offset?         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       □         Nopriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 3,319         AcHIEVE MarkterTING GROUP       Check all that apply.         Creditor's Notice name       □         14356 Magnolia Blvd       Basis for the claim:         Address       Trade Payable         Sherman Oaks       CA         State       21P Code         Sherman Oaks       CA         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Is the claim subject to offset?	Nonpriority cre	editor's name a	nd mailing address		2,784.
Creditors Notice name       □ Unliquidated         2835 E Washington Bivd       Basis for the claim:         Address       Trade Payable         Los Angeles       CA       90023         City       State       20° Code         Country       Is the claim subject to offset?         Unknown       ✓ No         Last 4 digits of account       ✓ Yes         number       Check all that apply.         Creditors Notice name       ○ Contingent         14358 Magnolia Bivd       Basis for the claim:         Address       Trade Payable	Creditor Name			Contingent	
Cireditor's Notice name       □ bisputed         2835 E Washington Blvd       Basis for the claim:         Address       Trade Payable         Los Angeles       CA       90023         City       State       ZIP Code         Country       Is the claim subject to offset?       Is the claim subject to offset?         Unknown       ☑ No       Yes         Last 4 digits of account       ☑ Yes         number       Check all that apply.         Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 3.319         ACHIEVE MARKETING GROUP       Check all that apply.         Cireditor Name       □ Uniquidated         I 4356 Magnolia Blvd       Basis for the claim:         Address       ZIP Code         Sherman Oaks       CA       91423         City       State       ZIP Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Is the claim subject to offset?				-	
2335 E Washington Blvd     Basis for the claim: Trade Payable       Address     Trade Payable       Los Angeles     CA     90023       City     State     ZIP Code       Country     Is the claim subject to offset?       Date or dates debt was incurred     Is the claim subject to offset?       Unknown     ✓       Last 4 digits of account     ✓       number     ✓       Nonpriority creditor's name and mailing address     As of the petition filing date, the claim is: \$ 3.319.       Creditor's Notice name     ✓       Creditor's Notice name     ✓       Creditor's Notice name     ✓       State     ZIP Code	Creditor's Notice nan	ne			
Address       Trade Payable         Image: Second Seco	2025 E Mochingt	on Dlud			
Los Angeles       CA       90023         City       State       ZIP Code         Country       Is the claim subject to offset?         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Image: Country         Last 4 digits of account       Image: Country         Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 3,319.         AchtleVE MARKETING GROUP       Check all that apply.         Creditor Name       Image: Country         14358 Magnolia Blvd       Basis for the claim:         Address       Trade Payable         Sherman Oaks       CA       91423         City       State       91423         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Image: Country	-				
City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No         Last 4 digits of account       □       Yes         number       As of the petition filing date, the claim is: \$					
Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ☑ No         Last 4 digits of account       □ Yes         number       ☑ No         Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 3,319         AcHIEVE MARKETING GROUP       Check all that apply.         Creditor's Notice name       □ Onliquidated         14358 Magnolia Blvd       Basis for the claim:         Address       Trade Payable         Sherman Oaks       CA       91423         Cirulty       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ☑ No       No	Los Angeles	CA	90023		
Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No         Last 4 digits of account       □ Yes         number       As of the petition filing date, the claim is: \$	City	State	ZIP Code		
Unknown       ☑ No         Last 4 digits of account       ☑ Yes         number       As of the petition filing date, the claim is: \$ 3,319.         ACHIEVE MARKETING GROUP       Check all that apply.         Creditor Name       ☑ Contingent         I vassa       ☑ Unliquidated         Creditor's Notice name       ☑ Disputed         Basis for the claim:       Trade Payable         Sherman Oaks       CA       91423         City       State       ZIP Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ☑ No	Country				
Last 4 digits of account       □ Yes         number       As of the petition filing date, the claim is: \$ 3,319.         ACHIEVE MARKETING GROUP       Check all that apply.         Creditor's Notice name       □ Contingent         I 4358 Magnolia Blvd       Basis for the claim:         Address       Trade Payable         Sherman Oaks       CA       91423         City       State       2IP Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No	Date or dates of	debt was incuri	red	Is the claim subject to offset?	
Number       As of the petition filing date, the claim is: \$ 3,319.         ACHIEVE MARKETING GROUP       Check all that apply.         Creditor's Notice name       □ Contingent         14358 Magnolia Blvd       □ Disputed         Address       Trade Payable         Sherman Oaks       CA       91423         City       State       JiP Code         Country       Is the claim subject to offset?         Unknown       Is the claim subject to offset?	Unknown			☑ No	
Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$	Last 4 digits of	faccount			
Creditor Name       □ Contingent         Creditor's Notice name       □ Unliquidated         14358 Magnolia Blvd       Basis for the claim:         Address       Trade Payable         Sherman Oaks       CA       91423         City       State       2IP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No		editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	3,319.
□       Contingent         □       Unliquidated         14358 Magnolia Blvd       Basis for the claim:         Address       Trade Payable		ETING GROUP		Check all that apply.	
Creditor's Notice name   14358 Magnolia Blvd   Address     Address     Trade Payable     Sherman Oaks   City   State   91423   ZIP Code     Is the claim subject to offset?   Unknown     No	Creditor Name			Contingent	
14358 Magnolia Blvd       □ Disputed         Address       Basis for the claim:         Trade Payable       Trade Payable         Sherman Oaks       CA       91423         City       State       91423         ZiP Code       Is the claim subject to offset?         Unknown       No				Unliquidated	
Address Trade Payable     Sherman Oaks CA   Sherman Oaks CA   State 91423   ZIP Code     Country     Date or dates debt was incurred   Unknown     Is the claim subject to offset?   ✓   No	Creditor's Notice nan	ne		Disputed	
Address     Trade Payable       Sherman Oaks     CA     91423       City     State     91423       Country     ZIP Code     Is the claim subject to offset?       Unknown     No	14358 Magnolia I	Blvd		•	
City     State     ZIP Code       Country     Is the claim subject to offset?       Date or dates debt was incurred     Is the claim subject to offset?       Unknown     ✓				Trade Payable	
City     State     ZIP Code       Country     Is the claim subject to offset?       Date or dates debt was incurred     Is the claim subject to offset?       Unknown     ✓					
Country     Is the claim subject to offset?       Unknown     Is the claim subject to offset?					
Date or dates debt was incurred     Is the claim subject to offset?       Unknown     Image: No	City	State	ZIP Code		
Unknown 🗹 No	Country				
	Date or dates of	debt was incuri	red		
Last 4 digits of account					
	Last 4 digits of	faccount			

r: Forrest Mach			177 Filed 03/26/25 Page 35 Case number (if known)		
Name					
Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	45,292
ADEPT FASTE	NERS		Check all that apply.		
Creditor Name			□ Contingent		
Alton Herrera					
Creditor's Notice na	ame		Disputed		
0704011	Darlana		Basis for the claim:		
27949 Hancock Address	Parkway		Trade Payable		
				_	
Valencia	<u>CA</u>	91355			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
Unknown Last 4 digits o number			☑ No □ Yes		
Last 4 digits of number Nonpriority c AIRCRAFT CR/	of account reditor's name a	and mailing address		\$	29,528
Last 4 digits o number Nonpriority c	of account reditor's name a	ind mailing address	□ Yes As of the petition filing date, the claim is:	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name	of account reditor's name a	and mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/	of account reditor's name a ATING	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice na	of account reditor's name a ATING	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy	of account reditor's name a ATING	and mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice na 12355 Gladstor	of account reditor's name a ATING	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice na 12355 Gladstor Address	of account reditor's name a ATING ame ne Ave		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice na 12355 Gladstor	of account reditor's name a ATING	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice no 12355 Gladstor Address Sylmar	of account creditor's name a ATING ame ne Ave CA		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice no 12355 Gladstor Address Sylmar City Country	of account creditor's name a ATING ame ne Ave CA	91345 ZIP Code	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	29,528
Last 4 digits of number Nonpriority c AIRCRAFT CR/ Creditor Name Roy Creditor's Notice no 12355 Gladstor Address Sylmar City Country	of account reditor's name a ATING ame ne AveCAState	91345 ZIP Code	Yes         As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	\$	29,528

	hining LLC	0 10202 200 000	c 177 Filed 03/26/25 Page 36 ( Case number (if known):	
AIRGAS - WES		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,04
Creditor Name			Contingent	
			□ Unliquidated	
Creditor's Notice na	ame		Disputed	
259 North Radr	nor-Chester Road		Basis for the claim:	
Address	ior-chester Road		Trade Payable	
Suite 100				-
Radnor	PA	19087		
City	State	ZIP Code		
Country				
Date or dates	s debt was incurr	ed	Is the claim subject to offset?	
Unknown Last 4 digits			☑ No □ Yes	
number				
ALLTECH PRE	creditor's name a	nd mailing address TURIN	As of the petition filing date, the claim is: Check all that apply.	\$6,19
		-		\$6,19
ALLTECH PRE		-	Check all that apply.	\$6,19
ALLTECH PRE Creditor Name	CISION MANUFAC	-	Check all that apply.	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n	CISION MANUFAC	-	Check all that apply.	\$6,19
ALLTECH PRE Creditor Name Leon Ruther	CISION MANUFAC	-	Check all that apply.	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella	CISION MANUFAC	-	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella Address Valencia	ame ation Road	91355	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella Address	CISION MANUFAC	TURIN	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella Address Valencia City Country	ame ation Road	2TURIN 91355 ZIP Code	Check all that apply.	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella Address Valencia City Country Date or dates	ame ation Road	2TURIN 91355 ZIP Code	Check all that apply. Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payable Is the claim subject to offset?	\$6,19
ALLTECH PRE Creditor Name Leon Ruther Creditor's Notice n 28351 Constella Address Valencia City Country	ame ation Road CA State	2TURIN 91355 ZIP Code	Check all that apply.	\$6,19

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r: Forrest Machining			Case number (if known):				
Name	itor's name a	nd mailing addross	As of the petition filing date, the claim is:	¢	777.		
Nonpriority creditor's name and mailing address         AM CASTLE AND CO WEST         Creditor Name         Nancy Villasenor         Creditor's Notice name			Check all that apply.	Φ			
			Contingent				
			□ Unliquidated				
			 □ Disputed				
Dept 710080			Basis for the claim:				
Address			Trade Payable				
P.O. Box 514670				-			
Los Angeles	СА	90051-4670					
City	State	ZIP Code					
Country							
Date or dates debt was incurred			Is the claim subject to offset?				
			✓ No				
Unknown							
Last 4 digits of a			☑ No □ Yes				
Last 4 digits of a number Nonpriority credi	ccount	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM	ccount	nd mailing address	□ Yes	\$	1,383.		
Last 4 digits of a number Nonpriority credi	ccount	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name	ccount	nd mailing address	Yes     As of the petition filing date, the claim is:     Check all that apply.	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM	ccount	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name	ccount itor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name	ccount itor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	\$	<u>1,383</u> .		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name Creditor's Notice name 410 Terry Ave. North	ccount itor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name Creditor's Notice name 410 Terry Ave. North	ccount itor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	1,383.		
Last 4 digits of a number Nonpriority credi AMAZON.COM Creditor Name Creditor's Notice name 410 Terry Ave. Nort Address	ccount itor's name a		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	1,383.		
Last 4 digits of an number Nonpriority credit AMAZON.COM Creditor Name Creditor's Notice name 410 Terry Ave. North Address Seattle City Country	ccount itor's name a h 	98109-5210 ZIP Code	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	\$	1,383		
Last 4 digits of a number Nonpriority credit AMAZON.COM Creditor Name Creditor's Notice name 410 Terry Ave. Nort Address Seattle City	ccount itor's name a h 	98109-5210 ZIP Code	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	1,383		

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tor:	Forrest Machini	ng LLC		Case number (if known): 25-10294				
	Name				-			
	Nonpriority creditor's name and mailing address AMERICAN FIBER & FINISHING Creditor Name Creditor's Notice name 225 N Depot St			As of the petition filing date, the claim is: Check all that apply.	\$		2,522.9	
				Contingent				
				□ Unliquidated				
Cr				Disputed				
20				Basis for the claim:				
	dress			Trade Payable				
					-			
AI	lbemarle	NC	28001					
Cit	ity	State	ZIP Code					
	ountry			le the claim subject to offect?				
	ate or dates de	ebt was incuri	red	Is the claim subject to offset? ☑ No				
	nknown ast 4 digits of a	account		 Yes				
	umber	account						
III	uniber							
			nd mailing address	As of the petition filing date, the claim is:	\$		18,294.4	
	MERICAN FIDEL	LITY		Check all that apply.				
	atricia Salce							
Cr	reditor's Notice name	9		□ Disputed				
90	000 Cameron Pa	rkway		Basis for the claim:				
Ad	ddress			Insurance Payable	_			
_								
0	klahoma City	ОК	73114					
Cit	ity	State	ZIP Code					
	ountry							
	ate or dates de	ebt was incurr	red	Is the claim subject to offset?				
	nknown			№ No				
La	ast 4 digits of	account						
n	umber							

or: Forrest Mac	hining LLC		Case number (if known): 25-102	94			
Name	J -						
Nonpriority of	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	836.			
	DTARY TOOLS CO	-	Check all that apply.				
Creditor Name			Contingent				
Andrew			□ Unliquidated				
Creditor's Notice r	name		Disputed				
050 M / D			Basis for the claim:				
250 West Duar Address	te Road #E						
			Trade Payable				
Monrovia	CA	91016-7464					
City	State	ZIP Code					
Country							
Date or dates	s debt was incurr	ed	Is the claim subject to offset?				
Unknown			☑ No				
Unknown Last 4 digits number	of account		☑ No □ Yes				
Last 4 digits number Nonpriority c	creditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$	979,121			
Last 4 digits number	creditor's name a	nd mailing address	Yes     As of the petition filing date, the claim is: \$     Check all that apply.	979,121			
Last 4 digits number Nonpriority of AMI METALS I	creditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe	creditor's name a NC	nd mailing address	Yes     As of the petition filing date, the claim is: \$     Check all that apply.	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name	creditor's name a NC	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe	creditor's name a NC name	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r	creditor's name a NC name	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524	creditor's name a NC name	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524	creditor's name a NC name	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	979,121			
Last 4 digits number Nonpriority of AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524' Address	nc NC name 74		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	979,121.			
Last 4 digits number Nonpriority c AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524 Address St. Louis	reditor's name a NC mame 74 MO	63195-2474	As of the petition filing date, the claim is:       \$	979,121			
Last 4 digits number Nonpriority c AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524 Address St. Louis City Country	reditor's name a NC mame 74 MO	63195-2474 ZIP Code	As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	979,121			
Last 4 digits number Nonpriority c AMI METALS I Creditor Name Diane Rackliffe Creditor's Notice r P.O. Box 9524 Address St. Louis City Country	reditor's name a NC aname 74 MO State	63195-2474 ZIP Code	As of the petition filing date, the claim is:       \$	979,121			

or: Forrest Machi		5-10292-LSS Do	c 177 Filed 03/26/25 Page 40 of Case number (if known):	<b>137</b> 25-10294
Name				
Nonpriority cro AMTEK LLC	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	94,883.8
Creditor Name				
John Ren				
Creditor's Notice nar	me			
			Disputed	
12028 Ricasoli W Address	Vay		Basis for the claim:	
			Trade Payable	
Northridge	CA	91326		
City	State	ZIP Code		
Country				
Date or dates	debt was incurr	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits of	f account			
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,409.5
APPLE ONE			Check all that apply.	
Creditor Name			Contingent	
			Unliquidated	
Creditor's Notice nar	me		□ Disputed	
333 W Broadway	,		Basis for the claim:	
Address	/		Trade Payable	
Ste 301				
		01001		
Glendale	CA	91204		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
		red	is the claim subject to onset?	
Date or dates	debt was incuri		V No	
Date or dates of Unknown Last 4 digits of			☑ No □ Yes	

btor: Forrest Mac		25-10292-LSS Doc	Case number (if known):	of 137 25-10294
	<b>creditor's name a</b> NT'L AVIATION	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$33,717.77
Creditor Name			□ Contingent	
Accounting De	pt		Unliquidated	
Creditor's Notice	name		Disputed	
7321 Commer	cial Blvd East		Basis for the claim:	
Address			Trade Payable	
Arlington	ТХ	76001		
City	State	ZIP Code		
Country				
Date or date	s debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account			
	avaditar'a nama s	and molling address		¢ 04.400.04
	INUM TREATING I	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 64,423.31
Creditor Name			Contingent	
			-	
Alfred Castillo Creditor's Notice	name		Unliquidated	
			□ Disputed	
11040 Palmer Address	Ave.		Basis for the claim:	
			Trade Payable	
		00000		
South Gate	CA State	90280		
City	State	ZIP Code		
Country				
Date or date	s debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account			
number				

r: Forrest Machi	ning LLC		c 177 Filed 03/26/25 Page 42 of Case number (if known):	25-10294
Name Nonpriority cr AT & T 841	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	926.
Creditor Name				
Creditor's Notice na	me		Unliquidated	
P.O. Box 5019 Address			Basis for the claim:	
			Utility Payable	
Carol Stream	IL	60197		
City	State	ZIP Code		
Country				
Date or dates	debt was incurr	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits o	faccount			
Last 4 digits o number		and mailing address	□ Yes As of the petition filing date, the claim is: \$	2,588.
Last 4 digits o number Nonpriority cr AT & T 869		and mailing address		2,588.
Last 4 digits o number Nonpriority cr		and mailing address	As of the petition filing date, the claim is: \$	2,588.
Last 4 digits o number Nonpriority cr AT & T 869		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	2,588.
Last 4 digits o number Nonpriority cr AT & T 869	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	2,588.
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	. 2,588.
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name	editor's name a	Ind mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,588.
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice name P.O. Box 5019	editor's name a	Ind mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	2,588.
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice name P.O. Box 5019	editor's name a	Ind mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,588.
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice nam P.O. Box 5019 Address	editor's name a		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	<u>2,588</u> .
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice nam P.O. Box 5019 Address Carol Stream	editor's name a	60197	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Utility Payable	<u>2,588</u> .
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice nam P.O. Box 5019 Address Carol Stream City Country	editor's name a	60197 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Basis for the claim: Utility Payable Is the claim subject to offset?	. <u>2,588</u> .
Last 4 digits o number Nonpriority cr AT & T 869 Creditor Name Creditor's Notice nam P.O. Box 5019 Address Carol Stream City Country	editor's name a	60197 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Utility Payable	<u>2,588</u> .

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or:	Forrest Machini	ing LLC		Case number (if known):	25-10294	
-	Name					
	Ionpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	12,471.
	LAS TESTING	LABS INC		Check all that apply.		
	Brian Valdez Creditor's Notice name 9820 Sixth Street					
				Unliquidated		
CIE				□ Disputed		
98				Basis for the claim:		
Ad	dress			Trade Payable		
	ancho	CA	91730			
Cit	ucamanga y	State	ZIP Code			
Co	ountry					
Da	ate or dates d	ebt was incurr	red	Is the claim subject to offset?		
	nknown			No		
La	st 4 digits of	account				
nι	ımber					
1 No	onpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	89.
	JTOMATION DI		5	Check all that apply.	•	
Cre	editor Name			Contingent		
				□ Unliquidated		
Cre	editor's Notice nam	e		Disputed		
25	05	Deed		Basis for the claim:		
-	dress	ison Road		Trade Payable		
Сι	umming	GA	30040			
Cit	у	State	ZIP Code			
	ountry					
Date or dates debt was incurred			red	Is the claim subject to offset? ☑ No		
	Unknown					
Ur	st 4 digits of					

or: Forrest Mach		5-10292-LSS Doo	c 177 Filed 03/26/25 Page 44 of 137 Case number (if known): 25-10294	4
Name Nonpriority c BARNES AERC		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	143,435.00
Creditor Name			Contingent	
Jordan Cole			□ Unliquidated	
Creditor's Notice na	ame		Disputed	
1025 Depot Driv	/e		Basis for the claim:	
Address			Trade Payable	
Ogden	UT State	84404 ZIP Code		
Country				
Date or dates	debt was incurr	ed	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits of	of account			
number				
Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	66,530.65
	TING COMPANY II	NC	Check all that apply.	
Creditor Name			Contingent	
Bryan Mendoza	L		Unliquidated	
Creditor's Notice na	ame		□ Disputed	
2631 E. 126th S	Street		Basis for the claim:	
Address			Trade Payable	
Compton	CA	90223-3105		
City	State	ZIP Code		
Country				
	debt was incurr	red	Is the claim subject to offset? ☑ No	

number

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Name				
BRIGHTVIEW L	reditor's name a	Ind mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	1,284
Creditor Name			□ Contingent	
			Unliquidated	
Creditor's Notice na	ame		□ Disputed	
980 Jolly Road			Basis for the claim:	
Address			Trade Payable	
Ste 300				
Blue Bell	PA	19422		
City	State	ZIP Code		
Country				
Date or dates	debt was incuri	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits				
number				
Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is: $\$$	1,998
C & H HYDRAU Creditor Name	JLICS INC.		Check all that apply.	
oregitor reame				
Heather			Unliquidated	
Creditor's Notice na	ame		□ Disputed	
1585 Monrovia	Avenue		Basis for the claim:	
Address			Trade Payable	
Newport Beach	CA	92663		
City	State	ZIP Code		
Country				
Date or dates debt was incurred		red	Is the claim subject to offset? ☑ No	
Unknown				
Last 4 digits	of account			
number				

Name         Nonpriority creditor's name and mailing address         C3 INTEGRATED SOLUTIONS         Creditor Name         Creditor's Notice name         8033 Wilson Blvd #700         Address         Arlington         VA       22201         City       State         Country         Date or dates debt was incurred         Jnknown         Last 4 digits of account         number         Nonpriority creditor's name and mailing address         C3G CONSTRUCTION         Creditor Name	As of the petition filing date, the claim is:         Check all that apply.         □       Contingent         □       Unliquidated         □       Disputed         Basis for the claim:         Trade Payable	\$
23 INTEGRATED SOLUTIONS   Creditor Name   Creditor's Notice name   3033 Wilson Blvd #700   VA   Address     Arlington   VA   State     Country        Date or dates debt was incurred   Jnknown   Last 4 digits of account   number      Nonpriority creditor's name and mailing address C3G CONSTRUCTION	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No Yes	\$2,280.0
Creditor's Notice name Country Cou	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim: Trade Payable</li> <li>Is the claim subject to offset?</li> <li>✓ No</li> <li>Yes</li> </ul>	
3033 Wilson Blvd #700         kddress         Arlington       VA       22201         City       State       ZIP Code         Country       Date or dates debt was incurred       JIP Code         Date or dates debt was incurred       JINKnown         Last 4 digits of account       Monpriority creditor's name and mailing address         C3G CONSTRUCTION       VA	<ul> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim: Trade Payable</li> <li>Is the claim subject to offset?</li> <li>☑ No</li> <li>☑ Yes</li> </ul>	
3033 Wilson Blvd #700         kddress         Arlington       VA       22201         City       State       ZIP Code         Country       Date or dates debt was incurred       JIP Code         Date or dates debt was incurred       JINKnown         Last 4 digits of account       Monpriority creditor's name and mailing address         C3G CONSTRUCTION       VA	□ Disputed         Basis for the claim:         Trade Payable         Is the claim subject to offset?         ☑ No         □ Yes	
3033 Wilson Blvd #700         kddress         Arlington       VA       22201         City       State       ZIP Code         Country       Date or dates debt was incurred       JIP Code         Date or dates debt was incurred       JINKnown         Last 4 digits of account       Monpriority creditor's name and mailing address         C3G CONSTRUCTION       VA	Basis for the claim: Trade Payable Is the claim subject to offset? ☑ No □ Yes	
Arlington VA 22201 City State ZIP Code Country Date or dates debt was incurred Jnknown Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	Trade Payable Is the claim subject to offset? ✓ No ✓ Yes	
Arlington       VA       22201         State       ZIP Code         Country       Date or dates debt was incurred         Jnknown	Is the claim subject to offset? ☑ No □ Yes	
City State ZIP Code Country Cate or dates debt was incurred Jnknown Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	I No □ Yes	
City State ZIP Code Country Cate or dates debt was incurred Jnknown Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	I No □ Yes	
Country Date or dates debt was incurred Jnknown Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	I No □ Yes	
Date or dates debt was incurred Jnknown Last 4 digits of account humber Nonpriority creditor's name and mailing address C3G CONSTRUCTION	I No □ Yes	
Unknown Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	I No □ Yes	
Last 4 digits of account number Nonpriority creditor's name and mailing address C3G CONSTRUCTION	☐ Yes	
number Nonpriority creditor's name and mailing address C3G CONSTRUCTION		
Nonpriority creditor's name and mailing address		
	As of the petition filing date, the claim is: Check all that apply.	\$18,375.0
	Contingent	
	Unliquidated	
Creditor's Notice name	Disputed	
07 N Reino Rd	Basis for the claim:	
kddress	- Trade Payable	
	-	
Newbury Park CA 91320	-	
City State ZIP Code		
Country	-	
Date or dates debt was incurred	Is the claim subject to offset?	
Jnknown	☑ No	
ast 4 digits of account		

or: Forrest Machi		5-10292-LSS Doc	177 Filed 03/26/25 Page 47 Case number (if known)		
	editor's name a	Ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	20,547.40
Creditor Name			Contingent		
Jason Clark			□ Unliquidated		
Creditor's Notice nar	me				
			Disputed Basis for the claim:		
19614 Sunrise S Address	ummit Dr		Trade Payable		
				_	
Santa Clarita	CA	91351			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Unknown	_		⊠ No		
Last 4 digits o	f account				
number					
	editor's name a	n <b>d mailing address</b> COMPANY	As of the petition filing date, the claim is: Check all that apply.	\$	25,586.1
		-	Check all that apply.	\$	25,586.1
CARR LANE MA		-	Check all that apply.	\$	25,586.1
CARR LANE MA	NUFACTURING (	-	Check all that apply.  Contingent Unliquidated	\$	25,586.1
CARR LANE MA Creditor Name	NUFACTURING (	-	Check all that apply. Contingent Unliquidated Disputed	\$	25,586.1
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970	NUFACTURING (	-	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,586.1
CARR LANE MA Creditor Name	NUFACTURING (	-	Check all that apply. Contingent Unliquidated Disputed	\$	25,586.10
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970 Address	NUFACTURING ( me	COMPANY	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,586.1
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970	NUFACTURING (	-	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,586.1
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970 Address St Louis	MUFACTURING (	COMPANY 63119	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payable	\$	25,586.1
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970 Address St Louis City Country	MUFACTURING (	COMPANY 63119 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	25,586.1
CARR LANE MA Creditor Name Creditor's Notice nam P.O. Box 191970 Address St Louis City Country	me   	COMPANY 63119 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Payable	\$	25,586.1

Name Nonpriority creditor's name and mailing address CASCADE INDUSTRIAL SERVICES CORP Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply.	\$ 7,887.29
	_ □ Contingent	
Creditor's Notice name		
Creditor's Notice name	Unliquidated	
2539 Washburn Rd	Basis for the claim:	
Address	Trade Payable	
North Las Vegas NV 89081 City State ZIP Code	-	
Country	-	
Date or dates debt was incurred	Is the claim subject to offset?	
Unknown	☑ No	
Last 4 digits of account		
number		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 7,200.00
Creditor Name	Contingent	
	Unliquidated	
Creditor's Notice name	Disputed	
200 N. Milwaukee Ave.	Basis for the claim:	
Address	Trade Payable	
	-	
Vernon Hills IL 60061	-	
City State ZIP Code		
Country	-	
Date or dates debt was incurred	Is the claim subject to offset?	
Unknown	☑ No 	
Last 4 digits of account		

or: Forrest Machi					
Name	editor's name a	and mailing address	As of the petition filing date, the claim is:	¢	9,256
	OLING SYSTEMS		Check all that apply.	Ψ	9,200
Creditor Name			□ Contingent		
Arnie			□ Unliquidated		
Creditor's Notice na	me				
			Disputed Basis for the claim:		
13931 Sunfish L Address	ake Blvd		Trade Payable		
				_	
Ramsey	MN	55303-4506			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Unknown			✓ No		
Last 4 digits o	of account				
number					
	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	866
		and mailing address	Check all that apply.	\$	866
COMMUTE WIT		and mailing address	Check all that apply.	\$	866
COMMUTE WIT	HENTERPRISE	and mailing address	Check all that apply.	\$	866
COMMUTE WIT Creditor Name Creditor's Notice na	M ENTERPRISE	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	866
COMMUTE WIT Creditor Name	M ENTERPRISE	Ind mailing address	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	86(
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P	M ENTERPRISE	Ind mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	86(
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P	M ENTERPRISE	Ind mailing address	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	86
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P	me Park Drive	and mailing address	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	86
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P Address	me Park Drive		Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	86
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P Address St. Louis	me Park Drive	63105	Check all that apply.	\$	866
COMMUTE WIT Creditor Name Creditor's Notice na 600 Corporate P Address St. Louis City Country	me Park Drive	63105 ZIP Code	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	86

btor: Forrest Mac		25-10292-LSS Doc	: 177 Filed 03/26/25 Page 50 Case number (if known)	
Name .37 Nonpriority of CYGNUS INC	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$90,296.9
Creditor Name				
			Contingent	
Jim Bucholtz Creditor's Notice r	name		Unliquidated	
			□ Disputed	
P.O. Box 466			Basis for the claim:	
Address			Trade Payable	-
Denderov		02050		
Ponderay City	ID State	83852 ZIP Code		
Ony				
Country				
Date or dates	s debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account			
number				
	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,488.7
Creditor Name				
			-	
Creditor's Notice r	name		Unliquidated	
Mail Stop-Ps2D	Df-23		Basis for the claim:	
Address			Trade Payable	_
One Dell Way				
Round Rock	ТХ	78682		
City	State	ZIP Code		
Country				
Date or dates	s debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account		□ Yes	
number				

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Forrest Machining	LLC		Cas	se number (if known):	25-10294
Name					
onpriority credit	or's name and mailing address	4	s of the netition filing dat	e the claim is \$	

3.39 <b>No</b>	onpriority crea	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,974.74
	DELL MARKETING L.P			Check all that apply.		
Cre	editor Name					
				Unliquidated		
Cre	editor's Notice name	9		Disputed		
23	2300 West Plano Parkway			Basis for the claim:		
	dress			Trade Payable	_	
Pla	ano	ТХ	75075			
City	у	State	ZIP Code			
Co	puntry					
		ebt was incurr	red	Is the claim subject to offset? ☑ No		
	nknown	<b>·</b>				
La	st 4 digits of	account				
nu	ımber					
3.40 <b>Nc</b>	onpriority crea	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,958.00
	GITAL SERVICE	ES CO.		Check all that apply.		
Cre	editor Name			Contingent		
				Unliquidated		
Cre	editor's Notice name	Э		Disputed		
31	85 Airway Ave			Basis for the claim:		
	dress			Trade Payable		
					_	
Co	osta Mesa	CA	92626			
City	у	State	ZIP Code			
Co	puntry					
Da	ate or dates de	ebt was incurr	red	Is the claim subject to offset?		
	hknown			☑ No		
La	st 4 digits of	account				
nu	ımber					

Debtor:

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btor: Forrest Mach	ining LLC		Case number (if known):	25-10294	
Name 41 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	15,395.6
DOCUSIGN INC	0		Check all that apply.		
Creditor Name			Contingent		
Katrina Nowosie			Unliquidated		
Creditor's Notice na	ame		Disputed		
221 Main St			Basis for the claim:		
Address			Trade Payable		
Ste 800					
San Francisco	CA	94105			
City	State	ZIP Code			
Country					
Date or dates	debt was incuri	red	Is the claim subject to offset?		
Unknown	Unknown		☑ No		
Last 4 digits of	of account				
number					
42 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	15,417.6 <sup>.</sup>
DODGE OIL			Check all that apply.		
Creditor Name			Contingent		
			Unliquidated		
Creditor's Notice na	ame		Disputed		
3710 Fruitland A	Ave.		Basis for the claim:		
Address			Trade Payable		
Maywood	CA	90270			
City	State	ZIP Code			
Country					
Date or dates	debt was incuri	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits of	of account				
number					

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Case number (if known):	25-10294
As of the petition filing date, the claim is:	\$6,300.00
Check all that apply.	
Contingent	
Unliquidated	
Disputed	
Basis for the claim:	
Trade Payable	
Is the claim subject to offset?	
, ⊠ No	
	\$ 7,350.00
Unliquidated	
□ Disputed	
Basis for the claim:	
Trade Payable	
Is the claim subject to offset?	
☑ No	
	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable         Is the claim subject to offset?         No         Yes         As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable         Is the claim subject to offset?         Is the claim subject to offset?

or: Forrest Mac		25-10292-LSS Doc	25-1029 case number (if known):	4
	creditor's name a	ind mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	4,147.95
Creditor Name			Contingent	
Dan Owen			Unliquidated	
Creditor's Notice n	name			
			Disputed Basis for the claim:	
10650 Alameda Address	a Street			
			Trade Payable	
Lynwood	CA	90262		
City	State	ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset?	
Unknown Last 4 digits			☑ No □ Yes	
	creditor's name a	and mailing address C.	As of the petition filing date, the claim is: \$ Check all that apply.	3,401.8
Creditor's Notice n	name		Unliquidated	
			□ Disputed	
	Boulevard West		Basis for the claim:	
Address			Trade Payable	
Ste 250				
Bloomington	MN	55431		
City	State	ZIP Code		
Country				
Date or dates debt was incurred			Is the claim subject to offset?	
Unknown			─────────────────────────────────────	
Last 4 digits number	of account		□ Yes	

or: Forrest Machin		5-10292-LSS Doc	2 177 Filed 03/26/25 Page 55 ( Case number (if known):		
Name 7 <b>Nonpriority cre</b> ECOLAB PEST E		Ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	569.1
Creditor Name					
Creditor's Notice nam	e		Unliquidated		
			Disputed		
18383 Railroad St	t		Basis for the claim:		
Address			Trade Payable	_	
City of Industry	СА	91748			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incuri	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits of	account				
8 Nonpriority cre EME INC. Creditor Name	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	12,917.6
Annie					
Creditor's Notice nam	e				
			Disputed Basis for the claim:		
431 E. Oaks St. Address					
			Trade Payable	_	
Compton	CA	90224			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incuri	red	Is the claim subject to offset?		
Unknown			✓ No		
Last 4 digits of	account		□ Yes		
number					

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Nonpriority creditor's name and mailing address ENVIRONMENTAL HELP INC			As of the petition filing date, the claim is: Check all that apply.	\$	2,500.0		
Creditor Name			Contingent				
			-				
Creditor's Notice na	me		Unliquidated				
			Disputed				
P.O. Box 222320 Address	0		Basis for the claim:				
			Trade Payable				
Santa Clarita	СА	91322					
City	State	ZIP Code					
Country							
	debt was incurr	ed	Is the claim subject to offset? ☑ No				
Unknown							
Last 4 digits o	of account						
number							
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,758.0		
Nonpriority creditor's name and mailing address ENVIRONMENTAL LAW GROUP LLP							
	AL LAW GROUP	LLP	Check all that apply.				
ENVIRONMENT Creditor Name	AL LAW GROUP	LLP	Check all that apply.				
		LLP					
Creditor Name	со	LLP	Contingent Unliquidated				
Creditor Name Suzanne R. Varo Creditor's Notice na	со	LLP	Contingent Unliquidated Disputed				
Creditor Name Suzanne R. Varo	со	LLP	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>				
Creditor Name Suzanne R. Varo Creditor's Notice na 225 Broadway	со	LLP	Contingent Unliquidated Disputed				
Creditor Name Suzanne R. Vard Creditor's Notice na 225 Broadway Address	со	LLP 92101	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>				
Creditor Name Suzanne R. Varo Creditor's Notice na 225 Broadway Address Suite 1900	CO me		<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>				
Creditor Name Suzanne R. Varo Creditor's Notice na 225 Broadway Address Suite 1900 San Diego	co me CA	92101	Contingent Unliquidated Disputed Basis for the claim: Professional Services				
Creditor Name Suzanne R. Varo Creditor's Notice na 225 Broadway Address Suite 1900 San Diego City Country	co me CA	92101 ZIP Code	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>				

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ebtor:	btor: Forrest Machining LLC			Case number (if known): 25-10294				
	Name							
	<b>Nonpriority cre</b> ERICK BONILLA		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		91.47	
C	Creditor Name			Contingent				
				Unliquidated				
C	Creditor's Notice nam	ne		Disputed				
A	Address on File			Basis for the claim:				
A	Address			Expense Reimbursement	_			
_								
(	City	State	ZIP Code					
	Country							
		debt was incuri	red	Is the claim subject to offset?				
_	Jnknown _ast 4 digits of	faccount						
r	number							
3.52 <b> </b>	Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$		228,760.00	
	ERNST & YOUN	G US LLP		Check all that apply.				
				Contingent				
_	Johannes Witt			Unliquidated				
C	Creditor's Notice nam	ne		☑ Disputed				
7	725 S Figueroa S	St		Basis for the claim:				
	Address			Professional Services	_			
_								
L	_os Angeles	CA	90017					
(	City	State	ZIP Code					
	Country							
		debt was incurr	red	Is the claim subject to offset?				
_	Jnknown			☑ No				
	ast 4 digits of	raccount						
r	number							

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Debtor:	Forrest Machin	ing LLC		Case number (if known):		25-10294			
	Name								
E	STEBAN DIAZ	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		93.33		
C	creditor Name			Contingent					
				Unliquidated					
C	reditor's Notice nam	ie		Disputed					
А	ddress on File			Basis for the claim:					
Ā	ddress			Expense Reimbursement	-				
_									
c	City	State	ZIP Code						
	Country								
		lebt was incurr	ed	Is the claim subject to offset? ☑ No					
	Jnknown .ast 4 digits of	account		U Yes					
	umber	account							
n	lumber								
			nd mailing address	As of the petition filing date, the claim is:	\$		1,068.14		
	STES EXPRES	SLINES		Check all that apply.					
				Contingent					
G	reditor's Notice nam			Unliquidated					
0				Disputed					
	901 West Broad	Street		Basis for the claim:					
A	ddress			Trade Payable	-				
	Richmond	VA	23230						
С	Sity	State	ZIP Code						
C	Country								
D	Date or dates d	lebt was incurr	ed	Is the claim subject to offset?					
	Jnknown			✓ No					
L	ast 4 digits of	account							
n	umber								

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Name Nonpriority cu							
Nonpriority c							
55 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	15		
EVOQUA WATE Creditor Name	ER TECHNOLOGI	ES	Check all that apply.				
Creditor Name							
			Unliquidated				
Creditor's Notice na	ame		Disputed				
210 Sixth Avenu	le		Basis for the claim:				
Address			Trade Payable				
Suite 3300				-			
Pittsburgh	PA	15222					
City	State	ZIP Code					
Country							
Date or dates	debt was incurr	red	Is the claim subject to offset?				
Unknown			☑ No				
Last 4 digits o	of account						
6 Nonpriority CI EXPO PROPAN		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	4,46		
Creditor Name			Contingent				
			Unliquidated				
Creditor's Notice na	ame						
12685 Foothill B	Slvd		Basis for the claim:				
Address			Trade Payable	-			
Sylmar	CA	91342					
City	State	ZIP Code					
Country							
	debt was incurr	red	Is the claim subject to offset?				
Unknown	-		✓ No				
Last 4 digits of account							

ebtor:	Forrest Mach		5-10292-LSS Do	DC 177 Filed 03/26/25 Page 60 Case number (if known)		
	Name					
3.57 <b>N</b>		reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	104.16
		OUSTRIAL SUPPLI		Check all that apply.	•	
Cr	editor Name			Contingent		
Cre	editor's Notice na	ame				
				Disputed		
	001 Theurer B	llvd		Basis for the claim:		
Au	101033			Trade Payable	-	
_						
	linona	MN	55987			
Cit	ty	State	ZIP Code			
Co	ountry					
Da	ate or dates	debt was incurr	ed	Is the claim subject to offset?		
	nknown			✓ No		
La	ast 4 digits	of account				
ทเ	umber					
	<b>onpriority c</b> EDEX	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16	6,849.9
Cre	editor Name			Contingent		
Cre	editor's Notice na	ame				
				Disputed		
	12 S Shady G	rove Rd		Basis for the claim:		
Au	Juless			Freight/Shipping	-	
_						
M	emphis	TN	38120			
Cit		State	ZIP Code			
Co	ountry					
Da	ate or dates	debt was incurr	ed	Is the claim subject to offset?		
Ur	nknown			⊠ No		
La	ast 4 digits	of account				
nu	umber					

	Case 25-10292-LSS	Doc 177	F
Debtor:	Forrest Machining LLC		

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Name					
59 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: Check all that apply.	\$	24,830.92
FH PUMPS INC				•	21,000.02
Creditor Name			Contingent		
Creditor's Notice na	me		Unliquidated		
			Disputed		
4741 Ortega St #	#15		Basis for the claim:		
Address			Trade Payable	_	
Ventura	CA	93003			
City	State	ZIP Code			
Country					
Date or dates	debt was incur	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits o	of account				
number					
.60 Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$	10,456.38
FINE QUALITY I Creditor Name	METAL FINISHIN	G	Check all that apply.		
Creditor Marine					
Claudia Maciel			Unliquidated		
Creditor's Notice na	me		Disputed		
1640 Daisy Aver	nue		Basis for the claim:		
Address			Trade Payable		
				_	
Long Beach	CA	90813			
City	State	ZIP Code			
City	olulo				
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Unknown			✓ No		
Last 4 digits of account					
number					

r: Forrest Mach	ining LLC		c 177 Filed 03/26/25 Page 62 of Case number (if known):	25-10294
Name				
	<b>'editor's name a</b> ECT OF L.A. INC	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	869
Creditor Name	ECT OF L.A. INC			
			Contingent	
Creditor's Notice na	me		Unliquidated	
			□ Disputed	
9540 Owensmo	uth Ave #2		Basis for the claim:	
Address			Trade Payable	
Chatsworth	CA	91311		
City	State	ZIP Code		
Country				
Date or dates	debt was incurr	red	Is the claim subject to offset?	
Date or dates debt was incurred				
Unknown			☑ No	
Unknown Last 4 digits o number	of account		─ No □ Yes	
Last 4 digits of number Nonpriority or FISHER SCIEN	editor's name a	nd mailing address		6782
Last 4 digits o number Nonpriority cr	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	678;
Last 4 digits of number Nonpriority or FISHER SCIEN Creditor Name	reditor's name a TIFIC	Ind mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	S782
Last 4 digits of number Nonpriority or FISHER SCIEN	reditor's name a TIFIC	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	6782
Last 4 digits of number Nonpriority or FISHER SCIEN <sup>*</sup> Creditor Name	reditor's name a TIFIC	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	5782
Last 4 digits of number Nonpriority or FISHER SCIEN Creditor Name	reditor's name a TIFIC	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	6782
Last 4 digits of number Nonpriority or FISHER SCIEN' Creditor's Notice na 81 Wyman Stree	reditor's name a TIFIC	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	S <u>78</u> 2
Last 4 digits of number Nonpriority or FISHER SCIEN' Creditor's Notice na 81 Wyman Stree	reditor's name a TIFIC	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	578;
Last 4 digits of number Nonpriority or FISHER SCIEN Creditor Name Creditor's Notice na 81 Wyman Stree Address	reditor's name a TIFIC Ime		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	5782
Last 4 digits of number Nonpriority or FISHER SCIEN Creditor's Notice na 81 Wyman Stree Address Waltham City Country	reditor's name a TIFIC me et  MA  State	02451 ZIP Code	Yes         As of the petition filing date, the claim is:       \$         Check all that apply.       \$         Contingent       \$         Unliquidated       \$         Disputed       \$         Basis for the claim:       \$         Trade Payable       \$	S <u>78</u> 2
Last 4 digits of number Nonpriority or FISHER SCIEN <sup>T</sup> Creditor's Notice na 81 Wyman Street Address Waltham City Country Date or dates	reditor's name a TIFIC me et 	02451 ZIP Code	Solution       Yes         As of the petition filing date, the claim is:       \$         Check all that apply.       \$         Contingent       \$         Unliquidated       \$         Disputed       \$         Basis for the claim:       \$         Trade Payable       \$         Is the claim subject to offset?	S <u>78</u> 2
Last 4 digits of number Nonpriority or FISHER SCIEN Creditor's Notice na 81 Wyman Stree Address Waltham City Country	reditor's name a TIFIC me etMAState debt was incurr	02451 ZIP Code	Yes         As of the petition filing date, the claim is:       \$         Check all that apply.       \$         Contingent       \$         Unliquidated       \$         Disputed       \$         Basis for the claim:       \$         Trade Payable       \$	5782

Tame       As of the petition filling date, the claim is:       \$	or: Forrest Mac		5-10292-LSS Doc	c 177 Filed 03/26/25 Page 63 of Case number (if known):	f 137 25-10294
FIVES MACHINING SYSTEMS INC       Check all that apply.         Creditor Name       □ Contingent         Mick Davis       □ Unliquidated         Creditor Name       □ Disputed         Address       Trade Payable         Hebron       KY       41048-8436         City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ○       No         Last 4 digits of account       ○       Yes         number       4 Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$       14.502         Creditor Name       ○       Contingent       □       14.502         Creditor Name       ○       Contingent       14.502         Creditor Name       ○		un ditaula un un a			
Creditor Name       □ Contingent         Mick Davis       □ Unliquidated         2200 Litton Lane       Basis for the claim::         Address       Trade Payable         Hebron       KY         41048:8436       Image: Contingent         Country       State         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No         Last 4 digits of account       > Yes         number       Contingent         PADIPorty creditor's name and mailing address       Check all that apply.         FULD TECH       Contingent         Trina Ortega       Unliquidated         2227 Pomona Bivd       Basis for the claim::         Address       Zine         2227 Pomona       g1768         Ciny       State         Zine       ZiP Code         State       ZiP Code         State       ZiP Code         Country       Disputed         Basis for the claim::       Triade Payable         Contingent       Triade Payable         Contingent       Triade Payable         Zimbor State       ZiP Code         Contingent       Triade Payable			-		\$336,525.
Mick Davis       □ Unliquidated         Creators Notice name       □ Disputed         220 Litton Lane       Basis for the claim:         Address       Trade Payable         Hebron       KY       41048-8436         Gity       State       ZIP Code         Country       Is the claim subject to offset?         Unknown       Is the claim subject to offset?         Last 4 digits of account       > Yes         number       Yes         Aborpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$14.588         FLUID TECH       Check all that apply.         Creditor Name       □ Disputed         2827 Pornona Blvd       Basis for the claim:         Address					
Creditor's Notice name       □ Disputed         2200 Litton Lane       Basis for the claim:         Address       Trade Payable         Hebron       KY       41048-8436         City       State       ZIP Code         Country       Is the claim subject to offset?         Unknown       ☑ No         Last 4 digits of account       □ Yes         number       As of the petition filing date, the claim is: \$ 14,588         FLUID TECH       Check all that apply.         Creditor's Notice name       □ Onliquidated         2327 Pornona Bivd       Basis for the claim:         Address				-	
2200 Litton Lane       Basis for the claim:         Address       Trade Payable         Hebron       KY       41048-8436         City       State       2/P Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Mo         Last 4 digits of account       Is the claim subject to offset?         number       As of the petition filing date, the claim is: \$ 14.585         FLUID TECH       Contingent         Creditor Name       Iolisputed         Basis for the claim:       Trade Payable         Trina Orlega       Iolisputed         Creditor Name       Disputed         Basis for the claim:       Trade Payable         Pomona       CA       91768         City       Sinte       2/P Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Mo       No		ame		Unliquidated	
Indextor Long       Image: Construction of the construle of the construction of the construle of the cons				-	
Hebron       KY       41048-8436         City       State       ZIP Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       In No         Last 4 digits of account       Is the claim filing date, the claim is: \$ 14,588         Pulip TECH       Check all that apply.         Creations Notice name       Induguidated         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       91768         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Is the claim subject to offset?		ne		Basis for the claim:	
City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No         Last 4 digits of account       □ Yes         number       ✓ No         Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 14,585         FLUID TECH       Check all that apply.         Creditor Name       □ Contingent         Trina Ortega       □ Unliquidated         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       21P Code         Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No	Address			Trade Payable	
City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No         Last 4 digits of account       □ Yes         number       As of the petition filing date, the claim is: \$ 14,585         FLUID TECH       Check all that apply.         Creditor Name       □ Contingent         Trina Ortega       □ Unliquidated         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       91768         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓ No       State	Hebrey		44049 9426		
Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No         Last 4 digits of account        Yes         number       A so of the petition filing date, the claim is: \$14,586         FLUID TECH       Check all that apply.         Creditor Name        Contingent         Trina Ortega        Onliquidated         Creditor SNotice name        Disputed         2827 Pomona Bivd       Basis for the claim:       Trade Payable         Pomona       CA       91768       Trade Payable         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No					
Unknown       ✓       No         Last 4 digits of account        Yes         number       As of the petition filing date, the claim is: \$ 14,585         FLUID TECH       Check all that apply.         Creditor Name          Creditor Name          Creditor Name          Creditor Name          Disputed       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No	Country				
Last 4 digits of account   number   4 Nonpriority creditor's name and mailing address   FLUID TECH   Creditor Name   Creditor Name   Creditor's Notice name   2827 Pomona Blvd   Address   Pomona   City   Ca   91768   ZIP Code   Is the claim subject to offset?    Date or dates debt was incurred   Unknown	Date or dates	s debt was incuri	ed	Is the claim subject to offset?	
A Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 14,585         FLUID TECH       Check all that apply.         Creditor Name       □ Contingent         Trina Ortega       □ Unliquidated         Creditor's Notice name       □ Disputed         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       2IP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       Is the claim subject to offset?	Unknown			☑ No	
4 Nonpriority creditor's name and mailing address       As of the petition filing date, the claim is: \$ 14,585         FLUID TECH       Check all that apply.         Creditor Name       □ Contingent         Trina Ortega       □ Unliquidated         Creditor's Notice name       □ Disputed         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       No	Last 4 digits	of account			
Trina Ortega       □ Contingent         Creditor's Notice name       □ Unliquidated         2827 Pomona Blvd       Basis for the claim:         Address       Trade Payable         Pomona       CA       91768         City       State       ZIP Code         Country       Date or dates debt was incurred       Is the claim subject to offset?         Unknown       ✓       No	4 Nonpriority of FLUID TECH	reditor's name a	nd mailing address		\$14,585.
Trina Ortega   Creditor's Notice name   2827 Pomona Blvd   Address   Address     Basis for the claim:   Trade Payable     Pomona   City   State   91768   ZIP Code     Image: Country     Date or dates debt was incurred   Unknown     Image: Country   Date or dates debt was incurred     Image: Display the state	Creditor Name			Contingent	
Creditor's Notice name   2827 Pomona Blvd   Address     Address        Pomona   CA   91768   City     State   JIP Code     Is the claim subject to offset?   Unknown     Is the claim subject to offset?	Trina Ortega				
2827 Pomona Blvd   Address     Address     Basis for the claim:   Trade Payable     Trade Payable     Pomona   CA   91768   City   State   2IP Code     Country     Date or dates debt was incurred   Unknown     Is the claim subject to offset?   No		ame			
Address     Trade Payable       Pomona     CA       Quity     State       Quity     State       Date or dates debt was incurred       Unknown   Is the claim subject to offset?       I					
Pomona     CA     91768       City     State     91768       ZIP Code     ZIP Code         Date or dates debt was incurred     Is the claim subject to offset?       Unknown     No		Blvd			
City     State     ZIP Code       Country     Is the claim subject to offset?       Date or dates debt was incurred     Is the claim subject to offset?       Unknown     Image: Comparison of the claim subject to offset?					
Country     Is the claim subject to offset?       Unknown     Ivert No	Pomona	CA	91768		
Date or dates debt was incurred     Is the claim subject to offset?       Unknown     Image: No	City	State	ZIP Code		
Unknown 🗹 No	Country				
	Date or dates	s debt was incurr	ed	-	
Last 4 digits of account	· · · · · · · · · · · · · · · · · · ·				
	Last 4 digits	of account			

tor	Forrest Machir		5-10292-LSS Doc	177 Filed 03/26/25 Page 64 (		
tor:	Name			Case number (if known):	23-10294	
5 No		editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,012.0
		OFFEE SERVICE	<b>J</b>	Check all that apply.	•	_,
Cr	editor Name			Contingent		
				<ul> <li>Unliquidated</li> </ul>		
Cr	editor's Notice nar	ne				
	625 Riverside D Idress	)r		Basis for the claim:		
	101655			Expense Reimbursement	-	
_						
Lo	os Angeles	CA	90031			
Cit	ty	State	ZIP Code			
Co	ountry					
Da	ate or dates	debt was incurr	ed	Is the claim subject to offset?		
	nknown			☑ No		
La	ast 4 digits o	f account		□ Yes		
nı	umber					
		<b>editor's name a</b> IUFACTURING G	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	110,797.
	editor Name					
				Contingent		
	editor's Notice nar	<b>m</b> o		Unliquidated		
CI	eultor s Notice Hai	lie		☑ Disputed		
37	7925 N 6th St			Basis for the claim:		
Ad	ldress			Trade Payable		
Ur	nit 107				-	
	almdale	СА	93550			
Cit		State	ZIP Code			
Co	ountry					
		debt was incurr	red	Is the claim subject to offset?		
	nknown		~~	☑ No		
	ast 4 digits o	faccount				

tor: Forrest Ma		5-10292-LSS Doc	177 Filed 03/26/25 Page 65 Case number (if known)		
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	8,800.0
Creditor Name					
Creditor's Notice	name		Unliquidated		
			Disputed		
1025 N Todd	Ave		Basis for the claim:		
Address			Freight/Shipping	_	
Azusa	CA	91702			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits	s of account				
Nonpriority 8 Nonpriority GENERAL M/ Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	12,271.3
Creditor Name			Contingent		
Debbie Tumliı	nson		Unliquidated		
Creditor's Notice	name		Disputed		
801 Avenue G	Fast		Basis for the claim:		
Address			Trade Payable	_	
Arlington	ТХ	76011			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits	s of account				
number					

or: Forrest Mac			c 177 Filed 03/26/25 Page 66 c Case number (if known):		
Name	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	350
	AILY METAL CUTTIN	-	Check all that apply.	Φ	350
Creditor Name			Contingent		
Creditor's Notice	name				
			Disputed Basis for the claim:		
12357 Foothill Address	Blvd				
			Trade Payable	-	
Sulmar	CA	91342			
Sylmar City	State	91342 ZIP Code			
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
Date or dates debt was incurred			☑ No		
Unknown					
Unknown Last 4 digits number	of account		□ Yes		
Last 4 digits number Nonpriority of GLOBAL FINA	creditor's name a	nd mailing address		\$	13,47
Last 4 digits number Nonpriority	creditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon	creditor's name a NCE	nd mailing address	Yes     As of the petition filing date, the claim is:     Check all that apply.	\$	13,47
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name	creditor's name a NCE	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> </ul>	\$	13,47
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon	creditor's name a NCE	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice	creditor's name a NCE	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo	creditor's name a NCE	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo Address	creditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo Address Suite 28	creditor's name a		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo Address Suite 28 Newport Beac	h	92660	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	\$	13,47
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo Address Suite 28 Newport Beac City Country	h	92660 ZIP Code	Second State President State         As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable         Is the claim subject to offset?	\$	13,477
Last 4 digits number Nonpriority of GLOBAL FINA Creditor Name Bill Toon Creditor's Notice of 2424 SE Bristo Address Suite 28 Newport Beac City Country	creditor's name a NCE name ol St. h CA State s debt was incurr	92660 ZIP Code	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	\$	13,477

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otor: Forrest Machining LLC			Case number ( <i>if known</i> ): 25-10294				
Name							
1 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	60.0		
GOLDEN WEST SECURITY INC Creditor Name			Check all that apply.				
			Unliquidated				
Creditor's Notice na	ame		□ Disputed				
12502 Van Nuys	s Blvd		Basis for the claim:				
Address			Trade Payable				
Suite 215							
Pacoima	CA	91331					
City	State	ZIP Code					
Country							
Country Date or dates debt was incurred			Is the claim subject to offset?				
Date or dates							
Date or dates Unknown			☑ No				
			☑ No □ Yes				
Unknown Last 4 digits o number Nonpriority of GRAINGER INC	of account reditor's name a	nd mailing address		\$	7,768.		
Unknown Last 4 digits o number Nonpriority ci	of account reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	7,768.		
Unknown Last 4 digits o number Nonpriority of GRAINGER INC	of account reditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> </ul>	\$	7,768.		
Unknown Last 4 digits o number Nonpriority of GRAINGER INC	of account reditor's name a	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is:</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	\$	7,768.9		
Unknown Last 4 digits o number Nonpriority cl GRAINGER INC Creditor Name	of account reditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	\$	7,768.5		
Unknown Last 4 digits o number Nonpriority cr GRAINGER INC Creditor Name	of account reditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	\$	7,768.9		
Unknown Last 4 digits o number Nonpriority cr GRAINGER INC Creditor Name Creditor's Notice na 8930 Winnetka	of account reditor's name a	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	7,768.		
Unknown Last 4 digits o number Nonpriority cr GRAINGER INC Creditor Name Creditor's Notice na 8930 Winnetka	of account reditor's name a	and mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	7,768.		
Unknown Last 4 digits o number Nonpriority cl GRAINGER INC Creditor's Notice na 8930 Winnetka	of account reditor's name a c ame Ave.		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	\$	7,768.		
Unknown Last 4 digits o number Nonpriority ci GRAINGER INC Creditor's Notice na 8930 Winnetka Address Northridge	of account reditor's name a ame AveCA	91324	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Freight/Shipping	\$	7,768.		
Unknown Last 4 digits o number Nonpriority ci GRAINGER INC Creditor's Notice na 8930 Winnetka Address Northridge City Country	of account reditor's name a ame AveCA	91324 ZIP Code	Sector       As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Freight/Shipping         Image: Sector offset?	\$	7,768.		
Unknown Last 4 digits o number Nonpriority ci GRAINGER INC Creditor's Notice na 8930 Winnetka Address Northridge City Country	of account reditor's name a ame Ave. CA CA State debt was incurr	91324 ZIP Code	As of the petition filing date, the claim is:         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Freight/Shipping	\$	7,768.		

Name Nonpriority cred GREAT AMERICA Creditor Name Creditor's Notice name		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 2,491.00
Creditor Name				
Creditoria Nation and				
			Contingent	
	c		Unliquidated	
Creditor 3 Notice Hame	,		Disputed	
625 First St. SE			Basis for the claim:	
Address			Trade Payable	
Cedar Rapids	IA	52401		
City	State	ZIP Code		
Country				
Date or dates de	eht was incur	red	Is the claim subject to offset?	
Unknown	sot was incuri	eu	⊠ No	
Last 4 digits of	account			
number Nonpriority cred GROB SYSTEMS Creditor Name		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 700.0
Creditor Name			Contingent	
Doug Lieurance			Unliquidated	
Creditor's Notice name	,		Disputed	
1070 Navajo Drive			Basis for the claim:	
Address			Trade Payable	
Bluffton	ОН	45817		
City	State	ZIP Code		
Country				
	aht was beer	red	Is the claim subject to offset?	
Date or dates de	ept was incuri	Cu	-	
	ept was incuri	icu	☑ No	

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rrest Machining LLC	C			Cas	e number (if known):	25-10294
me						

otor: Forrest Machining LLC			Case number (if known): 25-10294				
Name							
5 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	1,250.00		
GW RICHARDSON Creditor Name			Check all that apply.				
			Contingent				
Creditor's Notice	name		Disputed				
28231 Ave Cr	ocker #100		Basis for the claim:				
Address			Trade Payable				
Valencia	CA	91355					
City	State	ZIP Code					
Country							
	es debt was incur	red	Is the claim subject to offset?				
Unknown			☑ No				
Last 4 digits	s of account						
number							
		and mailing address	As of the petition filing date, the claim is:	\$	13,265.47		
Creditor Name	RMANCE ALLOYS	INC.	Check all that apply.				
Ben Edwards							
Creditor's Notice	name		□ Disputed				
P.O. BOX 40			Basis for the claim:				
Address			Trade Payable				
Tipton	IN	46076					
City	State	ZIP Code					
Country							
Date or dates debt was incurred			Is the claim subject to offset?				
Unknown			☑ No				
Last 4 digits	s of account						
number							

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or: Forrest Mach	ining LLC		Case number (if known):	25-10294		
Name						
7 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	2,725.	
HOME DEPOT CREDIT SERVICES			Check all that apply.			
Creditor Name			Contingent			
			Unliquidated			
Creditor's Notice name			Disputed			
Dept 32-250198	1660		Basis for the claim:			
Address	1000		Trade Payable			
P.O. Box 78047				-		
Phoenix	AZ	85062-8047				
City	State	ZIP Code				
Country						
Date or dates	debt was incur	red	Is the claim subject to offset?			
Unknown			☑ No			
Last 4 digits o	of account					
Nonpriority creditor's name and mailing address HOWMET FASTENING SYSTEMS			As of the petition filing date, the claim is: Check all that apply.	\$	2,320	
Creditor Name Patricia Tollstrup			Contingent			
Creditor's Notice na	ame		Disputed			
3990 A Heritage	e Oak Court		Basis for the claim:			
3990 A Heritage Oak Court Address			Trade Payable			
				-		
Simi Valley	CA	93063-6711				
City	State	ZIP Code				
Country						
Date or dates debt was incurred Unknown Last 4 digits of account			Is the claim subject to offset?			
			✓ No			
number						

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or: Forrest Machi	ning LLC		Case number (if known):	25-10294			
Name         79 Nonpriority creditor's name and mailing address         ICW GROUP INSURANCE COMPANIES         Creditor Name         Creditor's Notice name			As of the petition filing date, the claim is: Check all that apply.	\$	249,868.11		
			Contingent				
			Unliquidated				
			Disputed				
P.O. Box 509039	9		Basis for the claim:				
Address			Insurance Payable				
		00450 0000					
San Diego City	CA State	92150-9039 ZIP Code					
Country							
	debt was incurr	red	Is the claim subject to offset? ☑ No				
Unknown	£		☑ No □ Yes				
Last 4 digits o number							
D Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	\$	2,493.75		
INGALLS INFOR Creditor Name	RMATION SECUR	ITY LLC	Check all that apply.				
orealler Hame							
Creditor's Notice nar	me		Disputed				
2451 Coulee Crossing Rd			Basis for the claim:				
Address			Trade Payable				
Woodworth	LA	71485					
City	State	ZIP Code					
Country							
Date or dates debt was incurred Unknown Last 4 digits of account			Is the claim subject to offset? ☑ No				

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btor: Forrest Machining LLC			Case number (if known):	25-10294		
Name						
B1 Nonpriority creditor's name and mailing address INGERSOLL CUTTING TOOL CO Creditor Name			As of the petition filing date, the claim is:		79,569.50	
			Check all that apply.			
			Contingent			
Dave Silves			Unliquidated			
Creditor's Notice na	ame		□ Disputed			
885 S. Lyford R	load		Basis for the claim:			
Address			Trade Payable			
Rockford	IL	61108-2748				
City	State	ZIP Code				
City	Oldio					
Country	s debt was incur		Is the claim subject to offset?			
	s dept was incur	rea	☑ No			
Unknown Last 4 digits	of account		Yes			
-						
number						
2 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	1,950.00	
INSPECTIONX	PERT		Check all that apply.			
Creditor Name			Contingent			
			□ Unliquidated			
Creditor's Notice na	ame		□ Disputed			
P.O. Box 991			Basis for the claim:			
Address			Trade Payable			
Blacksburg	VA	24063				
City	State	ZIP Code				
Country						
Date or dates debt was incurred Unknown Last 4 digits of account			Is the claim subject to offset?			
			☑ No			
number						

otor: Forrest Ma		25-10292-LSS Doc	2 177 Filed 03/26/25 Page 73 of 137 Case number (if known): 25-10294	
	creditor's name a	and mailing address NAL LLC	As of the petition filing date, the claim is: \$	7,307.00
Creditor Name			Contingent	
			□ Unliquidated	
Creditor's Notice	e name			
			Disputed Basis for the claim:	
8916 Hunters Address	Pointe		Trade Payable	
Huntersville	NC	28078		
City	State	ZIP Code		
Country				
Date or date	es debt was incur	red	Is the claim subject to offset?	
Unknown			✓ No	
Last 4 digits	s of account			
number 84 Nonpriority JIMMY AYAL Creditor Name		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	6.23
			Unliquidated	
Creditor's Notice	e name		□ Disputed	
A	"I -		Basis for the claim:	
Address on F Address	lie		Expense Reimbursement	
City	State	ZIP Code		
Country				
Date or date	es debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	s of account			

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25 Page 74 of 137 Case number (if known): 25-10294

r: Forrest Machining LLC			Case number (if known):	25-10294		
Name Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	¢	1.000.	
JJ'S HONE SHO		and maining address	Check all that apply.	Ψ	1,000.	
Creditor Name			□ Contingent			
John / Dean			□ Unliquidated			
Creditor's Notice na	me		Disputed			
701 Arroyo Avenue			Basis for the claim:			
Address	ide		Trade Payable			
Unit A				-		
San Fernando	CA	91340				
City	State	ZIP Code				
Country						
	debt was incurr	red	Is the claim subject to offset?			
Unknown	<u> </u>		⊠ No			
Last 4 digits o						
JOHNS MANVIL		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	61,745	
Creditor Name						
Jeff Tsnd-Colo.	me		Unliquidated			
Creditor's Notice na			Disputed			
			<b>•</b> • • • • • •			
P.O. Box 100624	4		Basis for the claim:			
	4		Basis for the claim: Trade Payable	-		
P.O. Box 100624	4 CA	91189-0624		-		
P.O. Box 10062		91189-0624 ZIP Code		-		
P.O. Box 100624 Address Pasadena	CA		Trade Payable	-		
P.O. Box 100624 Address Pasadena City Country	CA	ZIP Code	Trade Payable	_		
P.O. Box 100624 Address Pasadena City Country	CA State debt was incurr	ZIP Code	Trade Payable	-		

or: Forrest Mach		25-10292-LSS D0	c 177 Filed 03/26/25 Page 75 C Case number (if known):	of 137 25-10294
	creditor's name a	nd mailing address ∵Y	As of the petition filing date, the claim is: Check all that apply.	\$788.
Creditor Name			Contingent	
			□ Unliquidated	
Creditor's Notice n	name			
	Davida		Basis for the claim:	
5757 N. Green Address	Bay Avenue		Trade Payable	
Glendale	WI	53209		
City	State	ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset?	
Unknown			✓ No	
Last 4 digits	of account			
number	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$86.
number 3 Nonpriority c JORGE GOME	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$86.
number Nonpriority c JORGE GOME Creditor Name	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$86.
number 3 Nonpriority c JORGE GOME	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n Address on File	creditor's name a Z	Ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n	creditor's name a Z	Ind mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n Address on File	creditor's name a Z	Ind mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n Address on File	creditor's name a Z	Ind mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n Address on File Address City Country	creditor's name a	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Expense Reimbursement	\$86.
number         Nonpriority c         JORGE GOME         Creditor Name         Creditor's Notice n         Address on File         Address         City         Country         Date or dates	ereditor's name a	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Expense Reimbursement Is the claim subject to offset?	\$86.
number Nonpriority c JORGE GOME Creditor Name Creditor's Notice n Address on File Address City Country	s debt was incurr	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Expense Reimbursement	\$86.

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Name				
	Nonpriority creditor's name and mailing address (AESER COMPRESSORS		As of the petition filing date, the claim is: \$ Check all that apply.	10,675.7
Creditor Name			Contingent	
			Unliquidated	
Creditor's Notice	name		Disputed	
5740 Cerritos	Ave		Basis for the claim:	
Address			Trade Payable	
Cypress	CA State	90630 ZIP Code		
		0000		
Country Date or date	s debt was incurr	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account			
number				
	creditor's name a JSTRIAL SUPPLY	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	16,204.3
Creditor Name			Contingent	
Creditor's Notice	name		Disputed	
1735 Grove Av	ve South		Basis for the claim:	
Address			Trade Payable	
	CA	91761		
Ontario		ZIP Code		
Ontario City	State	2 0000		
	State			
City Country	State		Is the claim subject to offset?	
City Country	es debt was incurr		Is the claim subject to offset? ☑ No □ Yes	

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		nd mailing address	As of the petition filing date, the claim is: \$	95,913.
L & M PRECISIO Creditor Name			Check all that apply.	
Christina Zavala Creditor's Notice name			Unliquidated	
24922 Anza Driv Address	/e		Basis for the claim:	
Unit D			Trade Payable	
Valencia	CA	91355		
City	State	ZIP Code		
Country			le the claim subject to effect?	
Date or dates debt was incurred			Is the claim subject to offset?	
		64		
Unknown Last 4 digits o			☑ No □ Yes	
Unknown Last 4 digits c number Nonpriority cr	of account reditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	5 3,500.
Unknown Last 4 digits c number	of account reditor's name a		<ul> <li>☐ Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> </ul>	s3,500.
Unknown Last 4 digits o number Nonpriority or L MENDOZA TR	of account reditor's name a		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	s3,500.
Unknown Last 4 digits o number Nonpriority or L MENDOZA TR	of account reditor's name a RUCKING		Yes      As of the petition filing date, the claim is: \$     Check all that apply.     Contingent     Unliquidated	53,500.I
Unknown Last 4 digits o number Nonpriority cr L MENDOZA TF Creditor Name	of account reditor's name a RUCKING		Yes      As of the petition filing date, the claim is: \$     Check all that apply.      Contingent     Unliquidated     Disputed	53,500.
Unknown Last 4 digits o number Nonpriority cr L MENDOZA TF Creditor's Notice na 8521 Arma St	of account reditor's name a RUCKING		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	s3,500.
Unknown Last 4 digits o number Nonpriority cr L MENDOZA TF Creditor Name	of account reditor's name a RUCKING		Yes      As of the petition filing date, the claim is: \$     Check all that apply.      Contingent     Unliquidated     Disputed	53,500.
Unknown Last 4 digits o number Nonpriority cr L MENDOZA TF Creditor's Notice na 8521 Arma St	of account reditor's name a RUCKING		<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	s3,500.
Unknown Last 4 digits o number Nonpriority cr L MENDOZA TF Creditor Name Creditor's Notice na 8521 Arma St Address	of account reditor's name a RUCKING	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	5 3,500.
Unknown Last 4 digits c number Nonpriority cr L MENDOZA TF Creditor's Notice na 8521 Arma St Address Pico Rivera	of account reditor's name a RUCKING mmeCA	nd mailing address	□ Yes         As of the petition filing date, the claim is:       \$         Check all that apply.       □         □ Contingent       □         □ Unliquidated       □         □ Disputed       ■         Basis for the claim:       Freight/Shipping	; <u> </u>
Unknown Last 4 digits c number Nonpriority cr L MENDOZA TF Creditor Name Creditor's Notice na 8521 Arma St Address Pico Rivera City Country	of account reditor's name a RUCKING mmeCA	Ind mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$ Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> <li>Basis for the claim:</li> </ul>	53,500.

otor: Forrest Mac		25-10292-LSS Doc	C 177 Filed 03/26/25 Page 78 of 137 Case number (if known): 25-10294	
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	873.0
Creditor Name			□ Contingent	
			-	
Creditor's Notice r	name		Unliquidated	
			Disputed	
900 S. Fremon Address	it Ave.		Basis for the claim:	
			Utility Payable	
		04000		
Alhambra	CA State	91803 ZIP Code		
City	Slate	ZIP Code		
Country				
Date or date:	s debt was incur	red	Is the claim subject to offset?	
Unknown Last 4 digits			☑ No □ Yes	
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	689.2
			Contingent	
Creditor's Notice r	2000		Unliquidated	
Creditor 3 Notice 1	lane			
1241 Amherst	Ave #3		Basis for the claim:	
Address			Trade Payable	
Los Angeles	CA	90025		
City	State	ZIP Code		
Country				
Date or date:	s debt was incur	red	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digits	of account			
number				

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ebtor:	or: Forrest Machining LLC			Case number (if known): 25-10294				
	Name							
		editor's name a REMENT SERVIC	Ind mailing address SES INC	As of the petition filing date, the claim is: Check all that apply.	\$		6,555.00	
C	reditor Name			Contingent				
C	Creditor's Notice name			Disputed				
1	771 Oriole Dr			Basis for the claim:				
A	ddress			Trade Payable	-			
_								
C	Costa Mesa	CA	92626					
С	Sity	State	ZIP Code					
	Country			Is the claim subject to offset?				
	Jate or dates o Jnknown	debt was incurr	red	☑ No				
	ast 4 digits of	faccount						
	umber							
			and mailing address	As of the petition filing date, the claim is:	\$		39,870.00	
	EAN MANUFAC	TURING GROUF	PLLC	Check all that apply.				
				Contingent				
	Valter Prezioso							
U	reditor's Notice nan	ne		□ Disputed				
	9170 Avenue Pe	enn		Basis for the claim:				
A	ddress			Trade Payable	-			
_								
	/alencia	CA	91355					
С	Sity	State	ZIP Code					
C	Country							
D	Date or dates of	debt was incurr	red	Is the claim subject to offset?				
	Jnknown			☑ No				
L	ast 4 digits of	faccount		□ Yes				
n	umber							

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			0

r: Forrest Mach	ining LLC		Case number (if known):	25-10294				
Name								
Nonpriority cr		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,062.			
Creditor Name								
			Unliquidated					
Creditor's Notice na	ame		Disputed					
7000 High Grove	e Blvd.		Basis for the claim:					
Address			Trade Payable	_				
Burr Ridge	<u> </u>	60527						
City	State	ZIP Code						
Country								
	debt was incurr	ed	Is the claim subject to offset?					
Unknown			⊠ No					
Last 4 digits o	of account							
number								
		nd mailing address	As of the petition filing date, the claim is:	\$	26,764.8			
Creditor Name	ARTIN AERONAUT	105	Check all that apply.					
Kenya Holmes Creditor's Notice na	ame		Unliquidated					
1 Lockheed Blvc Address	b		Basis for the claim:					
			Trade Payable	_				
Ft. Worth	TX	76108						
City	State	ZIP Code						
Country								
	debt was incurr	ed	Is the claim subject to offset?					
Unknown			✓ No					
Last 4 digits of	of account		□ Yes					
number								

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or: Forrest Mac	hining LLC		Case number (if known): 25-10294					
Name								
		ind mailing address	As of the petition filing date, the claim is:	\$	91.4			
LUIS GARCIA	JR		Check all that apply.					
Creditor Name			Contingent					
			Unliquidated					
Creditor's Notice n	name		Disputed					
Address on File	<del>j</del>		Basis for the claim:					
Address			Expense Reimbursement					
City	State	ZIP Code						
Country								
Date or dates	s debt was incurr	red	Is the claim subject to offset?					
Unknown			☑ No					
Last 4 digits	of account							
	ARR SUPPLY CO I	ind mailing address	As of the petition filing date, the claim is: Check all that apply.	Ψ	16,356			
Creditor's Notice n	2000		Unliquidated					
Creditor S Notice I	lame		□ Disputed					
P.O. Box 7690			Basis for the claim:					
Address			Trade Payable					
Chicago	IL	60680						
City	State	ZIP Code						
y		2 0000						
Country								
Date or dates debt was incurred			Is the claim subject to offset?					
Unknown Last 4 digits of account			☑ No					
number								

Debtor: Forrest Ma		25-10292-LSS Doc	2 177 Filed 03/26/25 Page 82 Case number (if known)		
	<b>creditor's name</b> a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	116,620.00
Creditor Name			Contingent		
Distant Also			-		
Richard Alem Creditor's Notice			Unliquidated		
7655 Longard Address	d Road		Basis for the claim:		
			Trade Payable	_	
Livermore	CA	94551			
City	State	ZIP Code			
Country					
Date or date	es debt was incur	red	Is the claim subject to offset?		
Unknown			⊠ No		
Last 4 digit	s of account				
number					
	<b>creditor's name</b>	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	21,590.00
Creditor Name					
			Contingent		
Jose Corrales Creditor's Notice			Unliquidated		
			□ Disputed		
2588-A Indus	stry Way		Basis for the claim:		
Address			Trade Payable	_	
Lynwood	CA	90262			
City	State	ZIP Code			
Country					
Date or date	es debt was incur	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digit	s of account				
number					

Debtor:	Forrest Machinin		5-10292-LSS	Doc 177	Filed 03/26/		Page 83		
	Name Nonpriority cred		d mailing address		As of the petition fili Check all that apply.	ng date	e, the claim is:	\$	9,508.37
	Creditor Name				□ Contingent				
					<ul> <li>Unliquidated</li> </ul>				
C	Creditor's Notice name				<ul> <li>Disputed</li> </ul>				
	9168 De Soto Ave				Basis for the claim:	:			
	Address				Trade Payable	-			
_								_	
	Chatsworth	CA	91311						
C	City	State	ZIP Code						
(	Country								
[	Date or dates de	bt was incurre	d		Is the claim subject	t to off	set?		
-	Jnknown				☑ No				
L	ast 4 digits of a	ccount			□ Yes				
r	number								
	Nonpriority cred		d mailing address		As of the petition fill Check all that apply.	ng date	e, the claim is:	\$	4,599.00
	Creditor Name				Contingent				
					-				
	Gabriel Zachary Creditor's Notice name				Unliquidated				
					Disputed				
	3427 Atlantic Ave				Basis for the claim:				
	Address				Trade Payable			_	
_									
	Cudahy	CA	90201						
C	City	State	ZIP Code						
	Country								
	Date or dates de	bt was incurre	d		Is the claim subject	t to off	set?		
_	Jnknown				☑ No				
L	ast 4 digits of a	ccount							
r	number								

r: Forrest Mach	0		Case number (if known): 25-1029	-
Name				
		nd mailing address	As of the petition filing date, the claim is: \$	129,594.
MORRELLS ELI Creditor Name	ECTRO PLATING	INC	Check all that apply.	
			□ Contingent	
Bob Sazgari			Unliquidated	
Creditor's Notice na	ame		□ Disputed	
432 E. Euclid Av	/e.		Basis for the claim:	
Address	-		Trade Payable	
Compton	CA	90222		
City	CA State	ZIP Code		
Ony	Claid			
Country				
Date or dates	debt was incurr	ed	Is the claim subject to offset?	
Unknown				
Unknown Last 4 digits c number	of account		☑ No □ Yes	
Last 4 digits c number	reditor's name a	nd mailing address		1,492
Last 4 digits o number Nonpriority cr	reditor's name a	nd mailing address	Yes     As of the petition filing date, the claim is: \$ Check all that apply.	1,492
Last 4 digits o number Nonpriority or MOSIER FLUID	reditor's name a	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> </ul>	1,492
Last 4 digits o number Nonpriority or MOSIER FLUID	reditor's name a POWER	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> </ul>	1,492.
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name	reditor's name a POWER <sup>ame</sup>	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical	reditor's name a POWER <sup>ame</sup>	nd mailing address	Yes         As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name	reditor's name a POWER <sup>ame</sup>	nd mailing address	<ul> <li>Yes</li> <li>As of the petition filing date, the claim is: \$</li> <li>Check all that apply.</li> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address	reditor's name a POWER ame Dr		Yes         As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address Miamisburg	reditor's name a POWER me Dr OH	45342	Yes         As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:	1,492.
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address	reditor's name a POWER ame Dr		Yes         As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address	reditor's name a POWER me Dr OH	45342	As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address Miamisburg City Country Date or dates	reditor's name a POWER me Dr OH	45342 ZIP Code	As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	1,492
Last 4 digits of number Nonpriority or MOSIER FLUID Creditor Name Creditor's Notice na 2475 Technical Address Miamisburg City Country	reditor's name a POWER  me Dr  OH State  debt was incurr	45342 ZIP Code	As of the petition filing date, the claim is: \$         Check all that apply.         Contingent         Unliquidated         Disputed         Basis for the claim:         Trade Payable	1,492

btor:	Forrest Machin		5-10292-LSS Doc	c 177 Filed 03/26/25 Page 85 c Case number (if known):		
	Name					_
	Ionpriority cre 10TION INDUST		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,35	57.69
C	reditor Name			Contingent		
ç	Shelby Tolbert			□ Unliquidated		
	reditor's Notice nam	ne		Disputed		
	7740	N		Basis for the claim:		
	7748 Hancock P ddress	ĸwy		Trade Payable		
_					-	
-	/alencia	CA	91355			
	Sity	State	ZIP Code			
_	Country					
		lebt was incurr	red	Is the claim subject to offset?		
	Jnknown			⊡ No		
	ast 4 digits of	account				
108 <b>N</b>		editor's name a	<b>nd mailing address</b> NC	As of the petition filing date, the claim is: Check all that apply.	\$5,11	87.73
C	reditor Name			□ Contingent		
C	reditor's Notice nam	ne				
				Disputed Basis for the claim:		
	700 Discovery B	Boulevard				
_				Trade Payable		
	lableton	GA	30126-0000			
	Dity	State	ZIP Code			
-	Country					
	Date or dates o	lebt was incurr	red	Is the claim subject to offset?		
C				☑ No		
	Jnknown					

ebtor:	Forrest Mach		5-10292-LSS Do	c 177 Filed 03/26/25 Page 86 of Case number (if known):	f <b>137</b> 25-10294
	Name				
		ACHINE COMPAI	ind mailing address	As of the petition filing date, the claim is:	\$ 12,000.00
	reditor Name			Contingent	
_					
	avid Harshmar reditor's Notice na				
				Disputed	
	0601 Church H	lill Road		Basis for the claim:	
A0	ddress			Trade Payable	
N	lyersville	MD	21773		
Ci	ity	State	ZIP Code		
C	ountry				
D	ate or dates	debt was incurr	red	Is the claim subject to offset?	
U	nknown			☑ No	
L	ast 4 digits o	of account			
110 <b>N</b>	umber onpriority ci ALCO CAL W/		nd mailing address	As of the petition filing date, the claim is:	\$818.69
	reditor Name				
	reditor's Notice na	mo		Unliquidated	
		line		□ Disputed	
	961 Petra Ln			Basis for the claim:	
Ac	ddress			Trade Payable	
_			00070		
	lacentia	<u>CA</u>	92870		
Ci	ity	State	ZIP Code		
С	ountry				
D	ate or dates	debt was incurr	red	Is the claim subject to offset?	
	nknown			☑ No	
U	nknown				

Debtor: Forrest Mac		25-10292-LSS Doc	c 177 Filed 03/26/25 Page 87 Case number (if known)		
	<b>creditor's name</b> a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	4,800.00
Creditor Name	ECORPORATION				
			Contingent		
Creditor's Notice	2200		Unliquidated		
Creditor s Notice	name		□ Disputed		
555 S. State C	ollege Blvd		Basis for the claim:		
Address			Trade Payable	_	
Fullerton	CA	92831			
City	State	ZIP Code			
Country					
	s debt was incur	red	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits	of account				
NOBLETEK LI		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	39,108.75
Creditor Name			Contingent		
Erica Neyhart			Unliquidated		
Creditor's Notice	name		Disputed		
1909 Old Man	sfield Pd		Basis for the claim:		
Address			Trade Payable		
Ste B				_	
Wooster	<u>OH</u>	44691			
City	State	ZIP Code			
Country					
	s debt was incur	red	Is the claim subject to offset?		
Unknown			✓ No		
Last 4 digits	of account				
number					

Debtor:	Forrest Machinin		10292-LSS	Doc 177	Filed 03/26/25	Page 88 ( se number (if known):	
	Name Ionpriority cred DRANGE HYDRAL		mailing address		As of the petition filing da Check all that apply.	te, the claim is:	\$ 5,605.00
C	reditor Name						
					Unliquidated		
C	reditor's Notice name				<ul> <li>Disputed</li> </ul>		
2	545 W Woodland I	<b>~</b>			Basis for the claim:		
	ddress				Trade Payable		
_							
A	naheim	СА	92801				
С	ity	State	ZIP Code				
C	Country						
D	ate or dates de	bt was incurred		I	s the claim subject to of	ifset?	
U	Inknown				⊠ No		
L	ast 4 digits of a	ccount		E	☐ Yes		
n	umber						
	Ionpriority cred		mailing address		<b>As of the petition filing da</b> Check all that apply.	te, the claim is:	\$ 40.69
С	reditor Name				Contingent		
					Unliquidated		
C	reditor's Notice name				<ul> <li>Disputed</li> </ul>		
					Basis for the claim:		
	ddress on File				Expense Reimbursement		
_							
_							
С	ity	State	ZIP Code				
C	Country						
D	ate or dates de	bt was incurred		l	s the claim subject to of	ifset?	
U	Inknown			٦	☑ No		
L	ast 4 digits of a	ccount		[	☐ Yes		
n	umber						

Debtor:	Forrest Machining		-10292-LSS D	oc 177		Page 89 c se number (if known):	of 137 25-10294	
P	ACIFIC OIL CO	itor's name an	d mailing address		of the petition filing dat	e, the claim is:	\$	14,179.50
U	reditor Name				Contingent			
					Unliquidated			
C	reditor's Notice name				Disputed			
1	9528 Ventura Blvd			Bas	sis for the claim:			
Ā	ddress			Trac	de Payable			
- - -	arzana	СА	91356					
	lity	State	ZIP Code					
_	-							
	Country			I. 4	ka alaim aukiaatta af	(a.a.10)		
	Date or dates de	bt was incurre	d	IS t	he claim subject to of No	iset ?		
	Jnknown .ast 4 digits of a	ccount			Yes			
	umber Ionpriority credi	tor's name an	d mailing address	As	of the petition filing dat	e, the claim is:	\$	18,195.40
	ACKAGING SYST	EMS INC		Che	eck all that apply.			
C	reditor Name				Contingent			
R	Raul Vargas				Unliquidated			
C	reditor's Notice name				Disputed			
2	6435 Summit Circl	ρ			sis for the claim:			
	ddress	0			de Payable			
_								
S	Santa Clarita	СА	91350					
C	Sity	State	ZIP Code					
C	Country							
	Date or dates de	bt was incurre	d		he claim subject to of	iset?		
_	Jnknown				No			
	ast 4 digits of a number	ccount			Yes			

Debtor:	Forrest Machin		5-10292-LSS Doc	177 Filed 03/26/25 Page 90 Case number (if known)		
3.117 <b>N</b>	Name Nonpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	5,939.92
	PRIDE PLATING Creditor Name	INC		Check all that apply.		
C				Contingent		
A	Ashley Blanton			Unliquidated		
C	Creditor's Notice nam	e		□ Disputed		
2	2900 E. Highway	10		Basis for the claim:		
	Address	10		Trade Payable		
_					-	
-	Grove	ОК	74344			
C	City	State	ZIP Code			
(	Country					
0	Date or dates d	lebt was incurr	ed	Is the claim subject to offset?		
	Jnknown			✓ No		
	∟ast 4 digits of number	account		□ Yes		
	Nonpriority cre PRUDENTIAL OV		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,263.00
C	Creditor Name			Contingent		
				<ul> <li>Unliquidated</li> </ul>		
C	Creditor's Notice nam	e				
				Disputed		
	5300 Gabbert Rd			Basis for the claim:		
_				Trade Payable	-	
	Moorpark	CA	93021			
-	City	State	ZIP Code			
(	Country					
0	Date or dates d	lebt was incurr	ed	Is the claim subject to offset?		
L	Jnknown			☑ No		
L	ast 4 digits of	account				
r	number					

Dobtori	Forrest Machi		25-10292-LSS Doc	177 Filed 03/26/25 Page 91 ( Case number (if known):		
Deptor	Name				23-10294	
	Ionpriority cro	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	126,176.17
C	reditor Name			Contingent		
C	reditor's Notice nar	ne				
		_		Disputed Basis for the claim:		
	1306 Superior S	ot.				
_				Trade Payable	_	
_						
С	Chatsworth	CA	91311			
С	Sity	State	ZIP Code			
C	Country					
D	Date or dates debt was incurred Unknown			Is the claim subject to offset?		
				✓ No		
L	ast 4 digits o	f account				
n	umber					
2 120 N	lonnriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is:	¢	3,000.00
		TOMATED SYSTI	-	Check all that apply.	Ψ	3,000.00
C	reditor Name			Contingent		
				Unliquidated		
C	reditor's Notice nar	me		Disputed		
Р	P.O. Box 4657			Basis for the claim:		
	ddress			Trade Payable		
_					_	
_						
L	a Puente	CA	91747			
С	Sity	State	ZIP Code			
C	Country					
D	Date or dates	debt was incuri	red	Is the claim subject to offset?		
	Jnknown			☑ No		
L	ast 4 digits o	f account				

Debtor:	Forrest Machinin		25-10292-LSS Doc	c 177 Filed 03/26/25 Page 92 ( Case number (if known)		
	Name Ionpriority cred		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,109.94
C	reditor Name			Contingent		
				□ Unliquidated		
C	reditor's Notice name					
2	00 Tri State Intern	ational Driva		Basis for the claim:		
	ddress			Trade Payable		
S	ite 300				-	
_	incolnshire	IL	60069			
	lity	State	ZIP Code			
	,					
C	Country					
D	ate or dates de	bt was incur	red	Is the claim subject to offset?		
U	Inknown			⊠ No		
L	ast 4 digits of a	ccount		□ Yes		
n	umber					
	lonpriority cred	itor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	611.59
С	reditor Name			Contingent		
в	lueTriton Brands,	Inc		□ Unliquidated		
	reditor's Notice name					
	242			Disputed Basis for the claim:		
	216 ddress			Expense Reimbursement		
6	661 Dixie Hwy, St	<u>م</u> 4			_	
L	ouisville	KY	40258			
С	lity	State	ZIP Code			
C	Country					
D	ate or dates de	bt was incur	red	Is the claim subject to offset?		
	Inknown			✓ No		
L	ast 4 digits of a	ccount		□ Yes		
n	umber					

Debtor:	Forrest Machin		5-10292-LSS	Doc 177	Filed 03/26/25 Page 93		
	Ionpriority cre		<b>nd mailing address</b> VENUE MENTRY LLC		As of the petition filing date, the claim is: Check all that apply.	\$	299,431.73
C	reditor Name				Contingent		
G	Giovanna Gabriel	lli			Unliquidated		
	Creditor's Notice name				□ Disputed		
Б	P.O. Box 740028				Basis for the claim:		
	ddress				Rent	_	
	.os Angeles	CA State	90074-0028 ZIP Code				
	Country Date or dates of Jnknown .ast 4 digits of	lebt was incurr account	ed		Is the claim subject to offset? ☑ No □ Yes		
n	number						
			nd mailing address		As of the petition filing date, the claim is: Check all that apply.	\$	254,839.03
C	reditor Name				Contingent		
s	Sheila Navi				□ Unliquidated		
	reditor's Notice nam	ne			□ Disputed		
	0 Dov 740000				Basis for the claim:		
	P.O. Box 740028				Rent		
_						_	
L	os Angeles	CA	90074-0028				
	City	State	ZIP Code				
C	Country						
D	Date or dates o	lebt was incuri	ed		Is the claim subject to offset?		
1	Inknown				☑ No		

Last 4 digits of account

☑ No□ Yes

or: Forrest Mad	chining LLC		Case number (if known):	25-10294	
Name	araditar'a nome o	nd mailing address		<b>^</b>	5 400 6
RJ'S WORK B		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	⊅	5,199.2
Creditor Name					
			Contingent		
Creditor's Notice name			Unliquidated		
			Disputed		
24012 Lyons A	Ave		Basis for the claim:		
Address			Trade Payable	_	
Newhall	CA	91321			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
Unknown			☑ No		
Last 4 digits	of account				
number					
Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	29,656.9
RMI TITANIU		-	Check all that apply.	·	
Creditor Name			Contingent		
Gary Hinks					
Creditor's Notice	name		Disputed		
P.O. Box 6407	765		Basis for the claim:		
Address	05		Trade Payable		
500 First Aver				-	

Country	
Date or dates debt was incurred	Is the claim subject to offset?
Unknown	☑ No
Last 4 digits of account	

ZIP Code

number

City

State

Debtor:	Forrest Machir		25-10292-LSS Doc	: 177 Filed 03/26/25 Page 95 C Case number (if known):	of 137 25-10294
	Name Nonpriority cre RMK TRUCKING		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,800.00
	Creditor Name				
				Contingent	
	Joseph Knapp Creditor's Notice nam	20		Unliquidated	
				□ Disputed	
4	433 Alaska Aveni	he		Basis for the claim:	
A	Address			Trade Payable	
-	TORRANCE	CA	90503		
-	City	State	ZIP Code		
	Country				
[	Date or dates o	lebt was incuri	red	Is the claim subject to offset?	
ι	Unknown			☑ No	
L	Last 4 digits of	account			
r	number				
			and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$951.49
	ROYAL WHOLES				
				Contingent	
-	Creditor's Notice nan			Unliquidated	
, c	creditor's Notice har	le		□ Disputed	
1	1619 Boyd St			Basis for the claim:	
Ā	Address			Trade Payable	
_					
	Santa Ana	CA	92705		
(	City	State	ZIP Code		
	Country				
	Date or dates o	lebt was incuri	red	Is the claim subject to offset?	
_	Unknown			─────────────────────────────────────	
L	Last 4 digits of	account		□ Yes	
r	number				

Debtor:	Forrest Machi		25-10292-LSS Doc	2 177 Filed 03/26/25 Page 96 Case number (if known)		
R	Name Nonpriority cro RS AMERICAS I Creditor Name		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,351.49
C	creditor's Notice nar	me		Unliquidated		
				Disputed		
	151 Jack Newe	ll Blvd. S.		Basis for the claim:		
_				Trade Payable	_	
F	-t. Worth	TX	76118			
С	City	State	ZIP Code			
C	Country					
D	Date or dates	debt was incur	red	Is the claim subject to offset?		
U	Jnknown			☑ No		
L	ast 4 digits o.	of account				
n	umber					
	Nonpriority cr		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	4,153.19
C	reditor Name			Contingent		
				□ Unliquidated		
C	reditor's Notice nar	me				
1	0639 Glenoaks	Plud #1		Basis for the claim:		
	ddress	DIVU #1		Trade Payable		
_					_	
P	Pacoima	CA	91331			
С	City	State	ZIP Code			
	Country			le the claim subject to effect?		
		debt was incur	red	Is the claim subject to offset?		
	Jnknown	faccount		⊻ N0 □ Yes		
	.ast 4 digits o number	account				

Debtor:	Forrest Machini		5-10292-LSS Do	oc 177 Filed 03/26/25 Page 97 Case number (if known		
	Name Ionpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	15,750.00
	reditor Name					
				Contingent		
C	reditor's Notice nam	e		Unliquidated		
0		0		☑ Disputed		
	7400 Laguna Ca	nyon Rd		Basis for the claim:		
A	ddress			Professional Services		
	ste 200				_	
 Ir	rvine	CA	92603			
	Sity	State	ZIP Code			
	Country					
	Date or dates d	aht waa in our	and a second	Is the claim subject to offset?		
	Jake or dates d	ept was incur	ea	⊠ No		
	.ast 4 digits of	account				
3.132 <b>N</b>	lonpriority cre		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	461.76
C	reditor Name			Contingent		
т	ravis Mitchell			Unliquidated		
	reditor's Notice nam	e				
				<ul> <li>Disputed</li> <li>Basis for the claim:</li> </ul>		
	701 Conant Stre	et				
_				Trade Payable	_	
	.ong Beach	СА	90808			
	City	State	ZIP Code			
	Country					
	Date or dates d	eht was incur	red	Is the claim subject to offset?		
	Jnknown		u l	☑ No		
	ast 4 digits of	account				
	umber					

Debtor: Forrest Ma		5-10292-LSS Doc	E 177 Filed 03/26/25 Page 98 of 137 Case number (# known): 25-102	294
Name 3.133 <b>Nonpriority</b> SAFETY KLE		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	3,788.70
Creditor Name			Contingent	
			□ Unliquidated	
Creditor's Notic	æ name		Disputed	
12 Longwoto			Basis for the claim:	
42 Longwate Address			Trade Payable	
Norwell	MA	02061		
City	State	ZIP Code		
Country				
Date or dat	tes debt was incurr	ed	Is the claim subject to offset?	
Unknown			☑ No	
Last 4 digit	ts of account			
number				
3.134 Nonpriority	y creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	5,681.00
SANTA CLA Creditor Name	RITA COMMUNITY C	OLLEGE	Check all that apply.	
			Contingent	
Sheryn			Unliquidated	
Creditor's Notic	e name		□ Disputed	
26455 Rockv	well Canyon Rd		Basis for the claim:	
Address			Trade Payable	
Santa Clarita	a CA	91355		
City	State	ZIP Code		
Country				
Date or dat	tes debt was incurr	ed	Is the claim subject to offset?	
Unknown			✓ No	
Last 4 digit	ts of account			
number				

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			0

or: Forrest Mac		J-10292-L33 D0	C 177 Filed 03/20/23 Fage 99 01 137 Case number (if known): 25-10294	
Name				
SHREDS UNL		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	280.00
Creditor Name			Contingent	
			Unliquidated	
Creditor's Notice r	name		□ Disputed	
42156 10th St	W		Basis for the claim:	
Address			Trade Payable	
Unit O				
Lancaster	CA	93534		
City	State	ZIP Code		
Country				
Date or date:	s debt was incurr	ed	Is the claim subject to offset?	
Unknown			No	
Last 4 digits of account				
number				
6 Nonpriority of SIGMA-ALDRI		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	3,171.38
Creditor Name			Contingent	
Creditor's Notice r	name		Disputed	
P.O. Box 1450	9		Basis for the claim:	
Address	0		Trade Payable	
St. Louis	МО	63178		
City	State	ZIP Code		
Country				
	s debt was incurr	ed	Is the claim subject to offset?	
Unknown			v No	
Last 4 digits	of account			
number				

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ebtor: Forrest Ma		5-10292-LSS Doc	177 Filed 03/26/25 Page 100 Case number (if known):			
Name						
137 Nonpriority	creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$ 1,914.69		
	P AND VACUUM		Check all that apply.			
Creditor Name			□ Contingent			
Creditor's Notice	name					
			Disputed			
13720 Cimarr Address	on Ave		Basis for the claim:			
, late of			Trade Payable	-		
Gardena	СА	90249				
City	State	ZIP Code				
Country						
Date or date	es debt was incur	red	Is the claim subject to offset?			
Unknown			☑ No			
Last 4 digits	s of account					
number	creditor's name a	and mailing address	As of the petition filing date, the claim is:	¢ 12.725.00		
	DSPHERES OF SAN	-	Check all that apply.	φ13,723.00		
Creditor Name						
			-			
Aurelie Nolan Creditor's Notice	name		Unliquidated			
Oregitor 3 Notice	hame		Disputed			
877 Vernon W	/ay		Basis for the claim:			
Address			Trade Payable	-		
El Cajon	CA	92020				
City	State	ZIP Code				
Country						
Date or date	es debt was incur	red	Is the claim subject to offset?			
Unknown			☑ No			
Last 4 digits	s of account					
number						

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or: Forrest Mac	hining LLC		Case number (if known):	25-10294	
Name					
	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,710.0
Creditor Name			Contingent		
			Unliquidated		
Creditor's Notice r	name		Disputed		
5637 District Bl	lyd		Basis for the claim:		
Address			Trade Payable		
Vernon	CA	90058			
City	State	ZIP Code			
Country					
Date or dates	s debt was incuri	red	Is the claim subject to offset?		
Unknown			⊠ No		
Last 4 digits	of account				
number					
Nonpriority o	creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	1,285.
STOEL RIVES	LLP		Check all that apply.		
Creditor Name					
			Unliquidated		
Creditor's Notice r	name		Disputed		
760 SW Ninth	Ave		Basis for the claim:		
Address			Trade Payable		
Suite 3000					
Portland	OR	97205			
City	State	ZIP Code			
Country Date or dates debt was incurred					
		red	Is the claim subject to offset?		
Unknown			✓ No		
Last 4 digits	of account				
number					

Case	25-1	.0292-1	LSS	D
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number	(if known):	25-10
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ebtor:	Forrest Mach	ining LLC		Case number (if known):	1	25-10294			
	Name				_				
			and mailing address	As of the petition filing date, the claim is:	\$_		11,985.87		
	ECHMET CAR	RBIDES INC		Check all that apply.					
Ŭ				Contingent					
_									
C	Creditor's Notice na	ame		□ Disputed					
7	'30 21St St Dr 3	Se		Basis for the claim:					
A	ddress			Trade Payable	_				
_									
F	Hickory	NC	28602						
C	City	State	ZIP Code						
0	Country								
C	Date or dates	debt was incur	red	Is the claim subject to offset?					
	Jnknown			☑ No					
L	ast 4 digits o	of account							
n	number								
.142 N	Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	\$ 74.5			
	HE FITTING S	OURCE INC		Check all that apply.	_	\$74.5			
С	Creditor Name			Contingent					
Т	ony			Unliquidated					
C	Creditor's Notice na	ame		Disputed					
т	FS Fluid Powe	er		Basis for the claim:		11,985.87			
A	ddress			Trade Payable		74.56			
	9631 Prairie S	treet			-				
N	Northridge	СА	91324						
	City	State	ZIP Code						
	,								
0	Country Date or dates debt was incurred								
C				Is the claim subject to offset?					
_	Jnknown			✓ No					
L	ast 4 digits o	of account							
n	number								

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Debtor:	Forrest Machining	g LLC		Case number (if known).	25-10294	
Т	<b>Ionpriority cred</b> i THE GAS COMPAN		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	344.25
C	reditor Name			Contingent		
			Unliquidated			
С	Creditor's Notice name P.O. Box C			□ Disputed		
Р				Basis for the claim:		
A	Address			Utility Payable	-	
	Nonterey Park	СА	91756			
	Dity	State	ZIP Code			
	Country			Is the claim subject to offset?		
	Date or dates debt was incurred Unknown			⊠ No		
	.ast 4 digits of a	ccount				
n	umber					
	lonpriority credi		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,107.10
	Creditor Name			Contingent		
C	Creditor's Notice name			Disputed		
1	2821 Carmenita R	4		Basis for the claim:		
	ddress	L		Trade Payable	_	
_						
S	Santa Fe Springs	CA	90670			
С	Sity	State	ZIP Code			
C	Country					
	Date or dates del	ot was incurre	ed	Is the claim subject to offset?		
	Jnknown			№ No		
L	ast 4 digits of a	ccount				
n	number					

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Debtor:	Forrest Machining	g LLC		Case number (if known):		25-10294			
	Name				_				
			and mailing address	As of the petition filing date, the claim is:	\$_		11,452.33		
	OYOTA COMMER reditor Name	CIAL FINANC	E	Check all that apply.					
				Contingent					
	reditor's Notice name			Unliquidated					
0	editor 3 Notice hame			□ Disputed					
	951 Cypress Wate	rs Blvd		Basis for the claim:					
Ac	ddress			Trade Payable	_				
S	uite 300								
_									
С	oppell	ТХ	75019						
Ci	ity	State	ZIP Code			2,011.68			
C	ountry								
D	ate or dates del	ot was incuri	red	Is the claim subject to offset?					
U	nknown			☑ No					
La	ast 4 digits of a	ccount							
n	umber								
3.146 <b>N</b>	onpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		2,011.68		
	OYOTA MATERIA reditor Name	L HANDLING	SOLUTIONS	Check all that apply.					
01				Contingent					
				Unliquidated					
Cr	reditor's Notice name			□ Disputed					
12	2012 Burke St			Basis for the claim:					
Ac	ddress			Trade Payable	_	2,011.68			
_									
	anta Fe Springs	СА	90670						
Ci		State	ZIP Code						
_									
	ountry			Is the claim subject to offset?					
	ate or dates del	ot was incuri	rea	✓ No					
	nknown ast 4 digits of a	ccount		□ Yes					
n	umber								

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Debtor:	Forrest Machinin		5-10292-LSS Doc	177 Filed 03/26/25 Page 105 Case number (if known)					
Debioi.	Name	9 220							
3.147		itor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	857.43			
	U.S. BANK EQUIP			Check all that apply.	·				
0	Creditor Name			Contingent					
				Unliquidated					
7	Creditor's Notice name			Disputed					
	1310 Madrid Street			Basis for the claim:					
	Address			Trade Payable					
-	Suite 101				_				
_									
1	Marshall	MN	56258						
C	City	State	ZIP Code						
	Country								
[	Date or dates de	bt was incurr	ed	Is the claim subject to offset?		10,426.44			
ι	Unknown			☑ No					
I	ast 4 digits of account								
r	number								
3 1/8	Nonnriority cred	itor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	10 426 44			
	ULINE ECONO-WR		na maning address	Check all that apply.	Ψ	10,420.44			
	Creditor Name								
				-					
-	Creditor's Notice name			Unliquidated					
	Steartor 3 Notice Hame			□ Disputed					
1	12575 Uline Drive			Basis for the claim:					
A	Address			Trade Payable	_	10,426.44			
_									
-	Pleasant Prairie	WI	53158						
-	City	State	ZIP Code						
-	Country								
		ht		Is the claim subject to offset?					
	Date or dates de	bt was incurr	ea						
_	Unknown								
	Last 4 digits of a	ccount							
r	number								

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Debtor:	ebtor: Forrest Machining LLC Name			Case number (if known): 25-10294			
					-		
3.149 <b>N</b>	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		49,905.00
		UFACTURING, INC	;	Check all that apply.	_		
Cr	Creditor Name			□ Contingent			
	ccounting			Unliquidated			
Cr	reditor's Notice r	name		□ Disputed			
28	28130 Ave Crocker			Basis for the claim:			
	ddress			Trade Payable			
<u> </u>	Unit 312				-		
	/alencia CA 91355						
	ity	State	ZIP Code				
С	Country						
D	ate or dates	s debt was incur	red	Is the claim subject to offset?			
	Unknown			☑ No			
L	ast 4 digits	of account		□ Yes			
n	number 3.150 Nonpriority creditor's name and mailing address VALENCE LYNWOOD Creditor Name Marina Rodriguez						
3.150 <b>N</b>			and mailing address	As of the petition filing date, the claim is:	\$		64,235.03
				Check all that apply.			
CI							
М				Unliquidated			
Cr	reditor's Notice r	name		Disputed			
26	2605 Industry Way			Basis for the claim:			
Address			Trade Payable	_			
Ly	ynwood	СА	90262				
Ci	ity	State	ZIP Code				
	Country			le the elein subject to effect?			
Date or dates debt was incurred Unknown		red	Is the claim subject to offset? ☑ No				
Li	Last 4 digits of account			□ Yes			
n	umber						

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ebtor:		ing LLC		Case number (if known): 25-10294	
	Name				
	51 Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is: \$	720.89
	ALENCIA WATE	ER		Check all that apply.	
C				Contingent	
	Beverly Johnson Creditor's Notice name			Unliquidated	
C				□ Disputed	
P	P.O. Box 5904			Basis for the claim:	
A	ddress			Utility Payable	
_	/alencia <sup>Sity</sup>	CA State	91385-5904 ZIP Code		
0	Country				
C	Date or dates debt was incurred			Is the claim subject to offset?	
Unknown Last 4 digits of account			☑ No		
n	umber				
3.152 <b>N</b>	3.152 Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is: \$	69,814.86
WALKER BROTHERS Creditor Name			Check all that apply.		
			Contingent		

□ Unliquidated

Disputed Basis for the claim:

Trade Payable

 $\checkmark$ No

□ Yes

Is the claim subject to offset?

Dave Sanchez Creditor's Notice name

Address

Anaheim

Country

Unknown

number

City

3839 E. Colorado St

CA

Date or dates debt was incurred

Last 4 digits of account

State

92807

ZIP Code

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Debtor:	Forrest Machining LLC	
	Name	

25-10294 Case number (if known):

Name							
3 Nonpriority creditor's name and mailing address WESCO AIRCRAFT HARDWARE CORP DBA INCORA			As of the petition filing date, the claim is: \$ 13,52 Check all that apply.				
Creditor's Notice name			Contingent Unliquidated				
2601 Meacham Blvd			Basis for the claim:				
Address			Trade Payable				
Ste 400							
Ft. Worth	ТХ	76137					
City	State	ZIP Code					
Country							
Date or dates debt was incurred Unknown		red	Is the claim subject to offset?				
			☑ No				
Last 4 digits of account							

Last 4 digits of account

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

agencies, assign	ees of claims listed a	bove, and attorneys for unse	s listed in Parts 1 and 2. Examples of entities that n cured creditors. do not fill out or submit this page. If additional pag	-
Name and mailin	g address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
.1 Taft Stettinius & H	Hollister		Line 3.81	
Name			□ Not Listed.Explain	
Deborah Rubin				
Notice Name	_			
27777 Franklin R	d			
Street				
Suite 2500				
Southfield	MI	48034		
City	State	ZIP Code		
Country				
2 Taft Stettinius & F	Hollister		Line 3.119	
Name			□ Not Listed.Explain	
Deborah Rubin				
Notice Name				
27777 Franklin R	d			
Street				
Suite 2500				
Southfield	MI	48034		
City	State	ZIP Code		
Country				

Part	4: Total Amounts of the Priority and Nonpriority Unsecured Claims		
5. <b>Ac</b>	Id the amounts of priority and nonpriority unsecured claims.		
			Total of claim amounts
5a.	Total claims from Part 1	5a.	\$0.00
5b.	Total claims from Part 2	5b. <b>+</b>	\$4,706,720.10
	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$4,706,720.10

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

Debtor Name: In re : Forrest Machining LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10294 (LSS)

# Official Form 206G

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

12/15

Check if this is an

amended filing

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

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

- □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

2.	List all contracts and unexpired lo	eases	State the name and n whom the debtor has lease		
	2.1 State what the contract or lease is for and the nature		A&S Metal Recycling, I	nc	
	of the debtor's interest	Aluminum & Titanium Recycling Service Agreement	Name		
			Notice Name		
			2261 East 15th Street		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Los Angeles	СА	90021
			City	State	ZIP Code
			Country		
	<sup>2.2</sup> State what the contract or lease is for and the nature	Information Technology - Service Agreement - Cyber Security Gap Assessment, Policies & Procedures,	ActiveCyber		
	of the debtor's interest	POAM	Name		
			Notice Name		
			5001 Spring Valley Roa	ad	
	State the term remaining		Address		
			Suite 450E		
	List the contract number of				
	any government contract				
			Dallas	ТХ	75244
			City	State	ZIP Code

Case	25-10292-LSS Doc 177 Filed (	)3/26/25 Page 11	.2 of 137	
Debtor: Forrest Machining LLC		Case number (if kn		
Name 2.3 State what the contract or lease is for and the nature of the debtor's interest	Adobe Software Subscription Agreement	Adobe Creative		
of the debtor's interest		Name		
		Notice Name		
		345 Park Avenue		
State the term remaining		Address		
List the contract number of	·			
any government contract				
		San Jose	CA	95110
		City	State	ZIP Code
		Country		
State what the contract or <sup>2.4</sup> lease is for and the nature	Internet Service and Hosted VoIP Agreement	AT&T		
of the debtor's interest		Name		
		AT&T Inc. Notice Name		
		P.O. Box 5019		
State the term remaining		Address		
List the contract number of	f			
any government contract				
		Carol Stream	IL	60197
		City	State	ZIP Code
		Country		
2.5 State what the contract or lease is for and the nature		Bouncie / Tail Light LL		
of the debtor's interest	GPS Tracker Agreement - fleet vehicles	Name		
		Notice Name		
		750 N St Paul Street		
State the term remaining		Address		
		Suite 250, PMB 88148		
List the contract number of				
any government contract				
		Dallas	ТХ	75201-3206
		City	State	ZIP Code

tor: Forrest Machining LLC		Case number (if known	): <b>25-10294</b>	
Name State what the contract or lease is for and the nature of the debtor's interest	Information Technology - Software Agreement - AvePoint Cloud Backup M365 (Microsoft M365 GCC High Cloud Backup)	C3 Complete		
		Notice Name		
		110 E. Atlantic Ave., Ste	420	
State the term remaining		Address		
List the contract number of	F			
any government contract				
		Delray Beach	FL	33444
		City	State	ZIP Code
		Country		
2.7 State what the contract or lease is for and the nature	Information Technology - Software Agreement - Microsoft GCC High M365 G5)	C3 Complete		
of the debtor's interest		Name		
		Notice Name		
		110 E. Atlantic Ave., Ste	420	
State the term remaining		Address		
List the contract number of	F			
any government contract				
		Delray Beach	FL	33444
		City	State	ZIP Code
		Country		
2.8 State what the contract or lease is for and the nature	Information Technology Agreement - CBT Nuggets	CBT Nuggets, LLC		
of the debtor's interest		Name		_
		Notice Name		
		2850 Crescent Ave		
State the term remaining		Address		
List the contract number of	r			
any government contract				
		Eugene	OR	97408
		City	State	ZIP Code

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Debtor: Forrest Machining LLC Name		Case number (if know	wn): 25-10294	
2.9 State what the contract of lease is for and the nature	(4) Canon DX-C5840i Multifunction Copiers 2022/60	CDS (Complete Docum	ent Solutions)	
of the debtor's interest		Name		
		Notice Name		
		20410 Earl St.		
State the term remaining		Address		
-				
List the contract number	of			
any government contract				
		Torrance	CA	90503
		City	State	ZIP Code
		Country		
2 10 State what the contract of	Dell Service Agreement - Precision Laptops &			
2.10 lease is for and the nature of the debtor's interest	Precision Workstations	Dell Support (hardware) Name		
		c/o Dell Technologies		
		Notice Name		
		1 Dell Way		
State the term remaining		Address		
List the contract number	of			
any government contract				
		Round Rock	TX	78664
		City	State	ZIP Code
		Country		
2.11 State what the contract of 2.11 lease is for and the nature	Information Technology - Software Agreement -	Doltok Inc		
2.11 lease is for and the nature of the debtor's interest	ProPricer - Quoting Application	Deltek, Inc.		
		Notice Name		
		2291 Wood Oak Drive		
State the term remaining		Address		
List the contract number	of			
any government contract	·			
		Herndon	VA	20171-2823
		City	State	ZIP Code

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tor: Forrest Machining LLC		Case number (if know	n): 25-10294	
Name State what the contract or lease is for and the nature	Information Technology - Software Agreement - DocuSign	Docusign		
of the debtor's interest		Name DOCUSIGN INC Notice Name		
		221 Main St		
State the term remaining		Address Ste 800		
List the contract number of any government contract				
any government contract				
		San Francisco City	CA 	94105 ZIP Code
		Country		
<sup>13</sup> State what the contract or lease is for and the nature of the debtor's interest	Domain Registration & Website Hosting Agreement	DreamHost Name		
		Notice Name		
State the term remaining		PMB #327 Address		
State the term remaining		417 Associated Rd.		
List the contract number of any government contract				
		Brea	CA	92821
		City	State	ZIP Code
		Country		
<sup>14</sup> State what the contract or lease is for and the nature of the debtor's interest	Information Technology - Software Agreement - JobBOSS (ERP/MRP)	ECI Software Solutions		
of the debtor's interest		ECI Software Solutions, I	Inc.	
State the term remaining		1500 Solana Blvd, Suite Address	6500	
List the contract number o				
any government contract				
		Westlake	ТХ	76262
		City	State	ZIP Code

or: Forrest Machining LLC		Case number (if kno	own): 25-10294	
<sup>15</sup> Istate what the contract of lease is for and the nature	r e Stormwater Pollution Prevention Plan (SWPPP)	Environmental HELP, I	nc. (EHI)	
of the debtor's interest		Name		
		Notice Name		
		P.O. Box 222320		
State the term remaining		Address		
List the contract number	of			
any government contrac	t			
		Santa Clarita	CA	91322
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the nature	r e Cloud Portal Agreement	Exostar LLC		
of the debtor's interest		Name		
		Notice Name		
		2325 Dulles Corner Blv	d.	
State the term remaining		Address		
		Suite 600		
List the contract number	of			
any government contrac	t			
		Herndon	VA	20171
		City	State	ZIP Code
		Country		
<sup>17</sup> State what the contract of lease is for and the nature	r e Ford Truck	Ford Credit		
of the debtor's interest		Name		
		Jonathan Booth		
		Notice Name		
		P.O. Box 650575		
State the term remaining		Address		
List the contract number	of			
any government contrac	· · · · · · · · · · · · · · · · · · ·			
		Dallas	тх	75265

ebtor:	Case Forrest Machining LLC	25-10292-LSS Doc 177 Filed 03	B/26/25 Page 117 Case number (if known):		
2 18	Name State what the contract or	Information Technology - Software Agreement -	Eartingt Inc.		
	lease is for and the nature of the debtor's interest	Fortinet Token Administration MFA - CUI	Fortinet Inc.		
			Notice Name		
			909 Kifer Road		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Sunnyvale	CA	94086
			City	State	ZIP Code
			Country		
2.19	State what the contract or lease is for and the nature	Information Technology Software Agreement - Freshservice Pro	Freshworks Inc.		
	of the debtor's interest		Name		
			Notice Name		
			2950 S. Delaware Street		
	State the term remaining		Address		
			Suite 201		
	List the contract number of				
	any government contract				
			San Mateo	CA	94403
			City	State	ZIP Code
			Country		
2.20	State what the contract or lease is for and the nature	Data Backup Appliance & Cloud Backup Replication	FTI Services		
	of the debtor's interest	Agreement - Datto Siris 3 Pro	Name		
			Notice Name		
			125 Cremona Drive		
	State the term remaining		Address		
			Suite 105		
	List the contract number of				
	any government contract				
			Goleta	CA	93117
			City	State	ZIP Code

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ebtor: Forrest Machining LLC		Case number (if know	m): 25-10294	
Name State what the contract o	r			
<sup>2.21</sup> lease is for and the nature	e SNK Equipment	Global Finance Group, Ir	nc.	
of the debtor's interest		Name		
		Bill Toon		
		Notice Name		
		2424 SE Bristol St.		
State the term remaining		Address		
		Suite 28		
List the contract number	of			
any government contract				
		Newport Beach	CA	92660
		City	State	ZIP Code
		Country		
		Country		
2.22 State what the contract o	r			
	e SSL Certificate	GoDaddy Inc.		
of the debtor's interest		Name		
		Notice Name		
			20	
		100 S. Mill Ave Suite 160	JU	
State the term remaining		Address		
List the contract number	of			
any government contract				
		Tempe	AZ	85281
		City	State	ZIP Code
		Country		
.23 State what the contract of lease is for and the nature	r Cofficient Americant Demote Logic	GoToMyPC		
of the debtor's interest	Software Agreement - Remote Login	Name		
		c/o GoTo Technologies (	Canada Ltd.	
		Notice Name		
		410 Charest Est., Suite 2	250	
State the term remaining		Address	200	
State the term remaining				
List the contract number	of			
any government contract				
		Quebec City	QC	G1K 8G3
		City	State	ZIP Code
		Canada		

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Name				
State what the contract or				
<sup>2.24</sup> lease is for and the nature	Engineering - Software Agreement - PC-DMIS	Hexagon AB		
of the debtor's interest		Name		
		Notice Name		
		Lilla Bantorget 15		
State the term remaining		Address		
List the contract number of	of			
any government contract				
any government contract				
		Stockholm		SE-111 23
		City	State	ZIP Code
		Sweden		
		Country		
State what the contract or				
2.25 State what the contract or lease is for and the nature	Engineering - Software Agreement - PC-DMIS	Hexagon AB		
of the debtor's interest		Name		
		Notice Name		
		Lilla Bantorget 15		
State the term remaining		Address		
List the contract number of	of			
any government contract				
		Stockholm		SE-111 23
		City	State	ZIP Code
		Sweden		
		Country		
State what the contract or				
<sup>2.20</sup> lease is for and the nature	Engineering - Software Agreement - CATIA V5	Inceptra LLC		
of the debtor's interest		Name		
		Notice Name		
		1900 N. Commerce Parkway		
State the term remaining		Address		
-				
List the contract number of	of			
any government contract				
		Weston	FL	33326
		City	State	ZIP Code

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or: Forrest Machining LLC		Case number (if k	nown): 25-10294	
Name State what the contract or lease is for and the nature of the debtor's interest	Engineering - Software Agreement - CATIA V5 PLM	Inceptra LLC		
		Notice Name		
		1900 N. Commerce P	arkway	
State the term remaining		Address		
List the contract number of				
any government contract				
		Weston	FL	33326
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature of the debtor's interest	eWork Orders Maintenance PM and Work Order System	Information Profession	nals Association	
		Notice Name		
		20 Towne Dr., Suite #	146	
State the term remaining		Address		
List the contract number of				
any government contract				
		Bluffton	SC	29910
		City	State	ZIP Code
		Country		
<sup>29</sup> State what the contract or lease is for and the nature of the debtor's interest	Engineering - Software Agreement - Ideagen Quality Control	InspectionXpert Name		
		Notice Name		
		PO Box 991		
State the term remaining		Address		
List the contract number of				
any government contract				
		Blacksburg	VA	24063
		City	State	ZIP Code

Debtor: Forrest Machining LLC	e 25-10292-LSS Doc 177 Filed 03	3/26/25 Page 12 Case number (if kno		
Name 2.30 State what the contract or lease is for and the nature of the debtor's interest	K1CRP Agreement	Kubo Name		
		Notice Name		
State the term remaining		Address		
List the contract number any government contract	· · · · · · · · · · · · · · · · · · ·			
		City	State	ZIP Code
		Country		
2.31 State what the contract or lease is for and the nature of the debtor's interest		Lockheed Martin Corpo	pration	
		Notice Name 1 Lockheed Blvd		
State the term remaining		Address		
List the contract number				
any government contract				
		Fort Worth City	TX State	76108 ZIP Code
		Country		
2.32 State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500006936, dated as of January 2022 together with all purchase orders issued pursuant thereto	Lockheed Martin Corpo	pration	
		Notice Name		
State the term remaining		1 Lockheed Blvd Address		
List the contract number				
any government contract				
		Fort Worth	TX	76108
		City	State	ZIP Code

SIOT:	Forrest Machining LLC		Case number (if known):	25-10294	
<sup>2.33</sup>	Name State what the contract or ease is for and the nature of the debtor's interest	Long Term Agreement No. 6500006967, dated as of January 2023 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporatio	n	
			Notice Name		
			1 Lockheed Blvd		
;	State the term remaining		Address		
I	List the contract number of				
ä	any government contract				
			Fort Worth	ТΧ	76108
			City	State	ZIP Code
			Country		
.34	State what the contract or ease is for and the nature	Long Term Agreement No. 6500006996, dated as of January 2023 together with all purchase orders	Lockheed Martin Corporatio	n	
of the debtor's interest	issued pursuant thereto	Name			
			Notice Name		
			1 Lockheed Blvd		
;	State the term remaining		Address		
I	List the contract number of				
ä	any government contract				
			Fort Worth	ТХ	76108
			City	State	ZIP Code
			Country		
.35	State what the contract or ease is for and the nature	Long Term Agreement No. 6500007374, dated as of January 2023 together with all purchase orders	Lockheed Martin Corporatio	n	
	of the debtor's interest	issued pursuant thereto	Name		
			Notice Name		
			1 Lockheed Blvd		
:	State the term remaining		Address		
I	List the contract number of				
ä	any government contract				
			Fort Worth	тх	76108
			City	State	ZIP Code

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ebtor:	Forrest Machining LLC		Case number (if known):	25-10294	
2.30	Name State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500007706, dated as of January 2024 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporati	on	
			Notice Name		
			1 Lockheed Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fort Worth	тх	76108
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500007737, dated as of January 2024 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporati	on	
			Notice Name		
			1 Lockheed Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fort Worth	ТХ	76108
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500007805, dated as of January 2024 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporati	on	
			Notice Name		
			1 Lockheed Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fort Worth	тх	76108
			City	State	ZIP Code

Debtor:	Forrest Machining LLC	23-10292-L35 D0C 177 Filed 03	Case number (if known):	25-10294	
2.39	Name State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500008002, dated as of January 2025 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporation		
			Notice Name		
	0		1 Lockheed Blvd Address		
	State the term remaining				
	List the contract number of				
	any government contract				
			Fort Worth	ТХ	76108
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500007776, dated as of January 2024 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporation		
			Notice Name		
			1 Lockheed Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fort Worth	тх	76108
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 6500008610, dated as of January 2025 together with all purchase orders issued pursuant thereto	Lockheed Martin Corporation		
			Notice Name		
			1 Lockheed Blvd		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fort Worth	ТХ	76108
			City	State	ZIP Code

ebtor: Forrest Machining LLC	Se 23-10292-L35 D0C 177 Filed 0	Case number (if kno		
2.42 State what the contract of lease is for and the natur of the debtor's interest	<ul> <li>Terms and Conditions - Federal Acquisition</li> <li>Regulation (FAR) and Defense Federal Acquisition</li> <li>Regulation Supplement (DFARS)</li> </ul>	Lockheed Martin Corpo	ration	
		Notice Name		
		1 Lockheed Blvd		
State the term remaining	I	Address		
List the contract number	r of			
any government contrac	t			
		Fort Worth	ТХ	76108
		City	State	ZIP Code
		Country		
2.43 State what the contract of lease is for and the nature	or re OKK Equipment	Mitsubishi HC Capital A	merica	
of the debtor's interest		Name		
		Notice Name		
		One Pierce Place		
State the term remaining	l	Address		
		Suite 1100		
List the contract number				
any government contrac	t			
		Itasca	IL	60143
		City	State	ZIP Code
		Country		
2.44 State what the contract of lease is for and the nature	regineering - Software Agreement - First Article     Inspection	Net-Inspect		
of the debtor's interest		Name		
		Notice Name		
		25 Central Way		
State the term remaining	I	Address Suite 300		
List the contract number	r of			
any government contrac				
		Kirkland	WA	98033
		City	State	ZIP Code

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Debtor:	Forrest Machining LLC	23-10292-E33 D0C 177 Filed 03	Case number (if	known): 25-10294	
2.45	Name State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 4700002495, dated as of February 18, 2021, together with all purchase orders issued pursuant thereto	Northrop Grumman S	Systems Corporation	
			Notice Name		
			8710 Freeport Parkw	201	
	State the term remaining		Address	ay	
	State the term remaining		Suite 200		
	List the contract number of				
	any government contract				
			Irving	ТХ	75063-2577
			City	State	ZIP Code
			Country		
2.46	State what the contract or lease is for and the nature of the debtor's interest	Long Term Agreement No. 4700002534, dated as of May 19, 2022, together with all purchase orders issued pursuant thereto	Northrop Grumman S	Systems Corporation	
			Notice Name		
			8710 Freeport Parkw		
	State the term remaining		Address		
	j		Suite 200		
	List the contract number of				
	any government contract				
			Irving	тх	75063-2577
			City	State	ZIP Code
			Country		
2.47	State what the contract or lease is for and the nature of the debtor's interest	Terms and Conditions - U.S. Government - Firm Fixed Price Order	Northrop Grumman S	Systems Corporation	
			Notice Name		
			8710 Freeport Parkw	ay	
	State the term remaining		Address	, 	
	-		Suite 200		
	List the contract number of				
	any government contract				
			Irving	ТХ	75063-2577
			City	State	ZIP Code

btor: Forrest Machining LLC		Case number (if known):	25-10294	
Name				
2.48 State what the contract or lease is for and the nature	Amended and Restated Standard	Rexford Industrial - 27712 Avenue Mentry, LLC, successor-in- interest to 27756 Avenue Mentry, LLC		
of the debtor's interest	Industrial/Commercial Single Tenant Lease - Net, dated as of July 30, 2021 (together with all amendments, addenda, schedules, and exhibits thereto)	Name		
	i	Notice Name		
		11620 Wilshire Blvd		
State the term remaining		Address		
Ū		Suite 1000		
List the contract number o	F			
any government contract				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		Los Angeles	CA	90025
		City	State	ZIP Code
		Country		
2.49 State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated Standard Industrial/Commercial Single Tenant Lease - Net, dated as of July 30, 2021 (together with all amendments, addenda, schedules, and exhibits thereto)	Rexford Industrial - 27712 Av interest to Avenue Mentry, Ll Name		C, successor-in-
	,	Notice Name		
		11620 Wilshire Blvd		
State the term remaining		Address		
-		Suite 1000		
List the contract number o	F			
any government contract				
		Los Angeles	CA	90025
		City	State	ZIP Code
		Country		
State what the contract or				
<sup>2.50</sup> lease is for and the nature	Sage Fixed Assets Software Agreement	Sage IT Inc.		
of the debtor's interest		Name		
		Notice Name		
		3535 Victory Group Way, Blo	la 4	
State the term remaining		Address		
otate the term remaining				
List the contract number o	f			
any government contract				
any government contract				
		Frisco	тх	75034
		City	State	ZIP Code

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Name State what the contract or lease is for and the nature of the debtor's interest	Information Technology - Software Agreement - Sage Fixed Assets			
		Sage IT Inc.		
		Name		
		Notice Name		
		3535 Victory Group Wa	v Blda 4	
State the term remaining		Address	y, bidg +	
List the contract number of				
any government contract				
		Frisco	тх	75034
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature		Questask		
<sup>22</sup> lease is for and the nature of the debtor's interest	Engineering - Software Agreement	Saratech Name		
		Notice Name		
		26054 Acero		
State the term remaining		Address		
List the contract number of				
any government contract				
		Mission Viejo	CA	92691
		City	State	ZIP Code
		Country		
<sup>3</sup> State what the contract or lease is for and the nature	Information Technology - Software Agreement -	Shop Floor Automations		
of the debtor's interest	Scytec DataXchange (Machine Monitoring Software)	Name		
		Notice Name		
		5360 Jackson Drive		
State the term remaining		Address		
List the contract number of		Suite 202		
any government contract				
		La Mesa	CA	91942
		City	State	ZIP Code
		Country		

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tor: Forrest Machining LLC		Case number (if know		
Name State what the contract or	Information Technology - Service Agreement -			
State what the contract or lease is for and the nature of the debtor's interest	Firewall & Wireless Access Points	SonicWall, Inc.		
		Notice Name		
		1033 McCarthy Blvd		
State the term remaining		Address		
List the contract number of	F			
any government contract				
		Milpitas	CA	95035
		City	State	ZIP Code
		Country		
.55 State what the contract or lease is for and the nature	QMS Agreement (Quality- Software)	Unipoint Software Inc.		
of the debtor's interest		Name		
		Notice Name		
		1425 Whyte Avenue		
State the term remaining		Address		
		Suite 200		
List the contract number of	F			
any government contract				
		Winnepeg	MB	R3E 1V7
		City	State	ZIP Code
		Canada		
		Country		
	KIP SYS 7172 K6 2 Roll Plotter 2024/36	Usbank (IOTEC)		
of the debtor's interest	2024/00	Name		
		Notice Name		
		1310 Madrid Street		
State the term remaining		Address		
		Suite 101		
List the contract number of	·			
any government contract				
		Marshall	MN	56258
		City	State	ZIP Code

	Case	25-10292-LSS Doc 177 Filed	03/26/25 Page 130	of 137	
	Forrest Machining LLC		Case number (if known):	25-10294	
	Name				
<sup>2.57</sup> le	tate what the contract or ease is for and the nature	Engineering - Software Agreement	Vericut		
o	f the debtor's interest		Name		
			Notice Name		
			9000 Research Drive		
5	state the term remaining		Address		
	ist the contract number of				
	ny government contract				
a	ny government contract				
			Irvine	CA	92618-4214
			City	State	ZIP Code
			City	Oldio	
			Country		
_					
<sup>2.58</sup> le	tate what the contract or ease is for and the nature	Engineering - Software Agreement - ICAM	Vericut (CGTech)		
	f the debtor's interest		Name		
			Notice Name		
			9000 Research Drive		
S	itate the term remaining		Address		
	ist the contract number of				
а	ny government contract				
				0.4	00010 1011
			Irvine	CA	92618-4214
			City	State	ZIP Code
			Country		
			Country		
2.59 S	tate what the contract or ease is for and the nature	Factor of the Arms Arms and Marian	Vericut (CGTech)		
	f the debtor's interest	Engineering - Software Agreement - Vericut	Name		
			Notice Name		
			9000 Research Drive		
S	state the term remaining		Address		
L	ist the contract number of				
а	ny government contract				
			Irvine	CA	92618-4214
			City	State	ZIP Code

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tor: Forrest Machining LLC	25-10292-LSS Doc 177 Filed	03/26/25 Page 131 Case number (if known		
Name				
. <sup>60</sup> State what the contract or lease is for and the nature	Engineering - Software Agreement - Verisurf	Verisurf Software, Inc.		
of the debtor's interest		Inditie		
		Notice Name		
		4907 E. Landon Dr.		
State the term remaining		Address		
List the contract number of				
any government contract				
		Anaheim	CA	02807
		City	CA 	92807 ZIP Code
		0		
		Country		
<sup>61</sup> State what the contract or lease is for and the nature	Engineering - Software Agreement - Verisurf	Verisurf Software, Inc.		
of the debtor's interest		Name		
		Notice Name		
		4907 E. Landon Dr.		
State the term remaining		Address		
List the contract number of				
any government contract				
		Anaheim	CA	92807
		City	State	ZIP Code
		Country		
<sup>62</sup> State what the contract or lease is for and the nature	vSphere Support Contract	VMware LLC		
of the debtor's interest		Name		
		Notice Name		
		3401 Hillview Avenue		
State the term remaining		Address		
List the contract number of				
any government contract				
		Palo Alto	CA	94304

Debtor: Forrest Machining LLC		Case number (if known):	25-10294	
Name				
2.63 State what the contract or lease is for and the nature of the debtor's interest	Anti-Virus Software Agreement (machine PCs)	Webroot Inc.		
		Notice Name		
		385 Interlocken Crescent		
State the term remaining		Address		
		Suite 800		
List the contract number of				
any government contract				
		Broomfield	со	80021
		City	State	ZIP Code
		Country		

	41.1.1				4
Fill in	this i	ntormati	on to	Identity	v the case:
				i aontin'	y 1110 0000.

Debtor Name: In re : Forrest Machining LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10294 (LSS)

# Official Form 206H

## **Schedule H: Codebtors**

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

1. Does the debtor have any codebtors?

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

☑ Yes

2.1

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

Column 1: Codebtor				Column 2: Creditor	
Name	Mailing address			Name	Check all schedules that apply:
Dynamic Aerostructures Intermediate LLC	27756 Avenue Mentry			BMO Harris Bank N.A., as admin agent	☑D
	Street				
					□ E/F
					□G
	Valencia	CA	91355		
	City	State	ZIP Code		

Country

Check if this is an amended filing

12/15

Fill in this information to identify the case:

Debtor Name: In re : Forrest Machining LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10294 (LSS)

# Official Form 202

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

12/15

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

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

#### **Declaration and signature**

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

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

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

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

Executed on 03/26/2025

MM / DD / YYYY

😫 / s / Eric N. Ellis

Signature of individual signing on behalf of debtor

Eric N. Ellis

Printed name

President and Chief Executive Officer

Position or relationship to debtor

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### In re: Forrest Machining LLC Case No. 25-10294 Schedule A/B 8 Prepayments

		Current value of
Description	Name of holder of prepayment	debtor's interest
Cash in advance	ALUMINUM PRECISION PRODUCTS	\$22,006.42
Cash in advance	UNIFIED MANUFACTURING, INC	\$7,375.00
Cash in advance	UNIFIED MANUFACTURING, INC	\$9,787.50
Cash in advance	UNIFIED MANUFACTURING, INC	\$6,517.50
Cash in advance	UNIFIED MANUFACTURING, INC	\$6,450.00
Cash on delivery	FATIGUE TECHNOLOGIES	\$4,581.65
Cash on delivery	FATIGUE TECHNOLOGIES	\$9,458.60
Cash on delivery	FATIGUE TECHNOLOGIES	\$390.41
Cash on delivery	SERVICE STEEL AEROSPACE CORP	\$3,327.75
Cash on delivery	SNK AMERICA INC	\$33,443.20
Cash on delivery	SNK AMERICA INC	\$33,443.20
	TOTAL:	\$136,781.23

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## In re: Forrest Machining LLC Case No. 25-10294

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
fmiaerostructures.com	\$0.00		Undetermined
fmi-aerostructures.com	\$0.00		Undetermined
fmiproperties.com	\$0.00		Undetermined
forrestmachining.com	\$0.00		Undetermined
forrestmachining.net	\$0.00		Undetermined
orbitalceramics.com	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

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## In re: Forrest Machining LLC Case No. 25-10294

Schedule A/B 73

Interests in insurance policies or annuities

		Account number / Policy	Account number / Policy Current value of	
Company	Policy	number	debtor's interest	
Allied World Surplus Lines Insurance Company	Directors' and Officers' Liability	0313-9449	Undetermined	
At-Bay Specialty Insurance Company	Cyber Risk Liability	ATB664546903	Undetermined	
Federal Insurance Company	Automobile Liability	73629260	Undetermined	
Federal Insurance Company	General & Property Liability	36078315	Undetermined	
Federal Insurance Company	Umbrella Liability	936449660	Undetermined	
Hartford Fire Insurance Company	Flood - 27712 Avenue Mentry	6500392899	Undetermined	
Hartford Fire Insurance Company	Flood - 27756 Avenue Mentry	6500395680	Undetermined	
Insurance Company of the West	Workers' Compensation	WVE-5062072-03	Undetermined	
National Union Fire Insurance Company	Aircraft Products	AP014852944-04	Undetermined	
		TOTAL:	Undetermined	