IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
NOBLE SUPPLY & LOGISTICS, LLC, *et al.*,[1]	Case No. 26-11369 (CTG)
Debtors.	(Jointly Administration)

STATEMENT OF FINANCIAL AFFAIRS FOR NOBLE SUPPLY & LOGISTICS, LLC, CASE NO. 26-11369 (CTG)

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Noble Supply & Logistics, LLC (7926); COTS Solutions, LLC (4477); Federal Resources Supply Company, LLC (3636); FRS Holdings, LLC (2327); K.D. Analytical Consulting, LLC (6637); KDA Acquisition, LLC (5870); Noble Defense Corporation (N/A); Noble Equity Holdings, LLC (0851); Noble.com, LLC (4712); Noble Mission Support, LLC (7908); and Tactical & Survival Spec
Debtors' principal place of business and the Debtors' service address
Drive, Suite 220, Boston, MA 02210.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	§	**Chapter 11**
	§	
NOBLE SUPPLY & LOGISTICS, LLC, *et al*.,	§	**Case No. 26-11369 (CTG)**
	§	
Debtors.[1]	§	**(Jointly Administered)**
	§	

GLOBAL NOTES AND
STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The Schedules of Assets and Liabilities (collectively, the "**Schedules**") and the Statements of Financial Affairs (collectively, the "**Statements**" and, together with the Schedules, the "**Schedules and Statements**") filed by Noble Supply & Logistics, LLC ("**Noble**") and certain of its subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "**Debtors**") pending in the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**"), were prepared pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), by the Debtors' management, with the assistance of the Debtors' advisors.

These *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (collectively, the "**Global Notes**") pertain to, are incorporated by reference in, comprise an integral part of, and should be referred to and considered in connection with any review of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "**Specific Notes**").[2]

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[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Noble Supply & Logistics, LLC (7926); COTS Solutions, LLC (4477); Federal Resources Supply Company, LLC (3636); FRS Holdings, LLC (2327); K.D. Analytical Consulting, LLC (6637); KDA Acquisition, LLC (5870); Noble Defense Corporation (N/A); Noble Equity Holdings, LLC (0851); Noble.com, LLC (4712); Noble Mission Support, LLC (7908); and Tactical & Survival Specialties, LLC (2266). The Debtors' mailing address is 1 Marina Park Drive, Suite 220, Boston, MA 02210.

[2] The fact that the Debtors have prepared a Global Note with respect to any particular Debtor's individual Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Although the Debtors' management and advisors have made reasonable efforts to prepare and file the Schedules and Statements as complete and accurate as possible under the circumstances—based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements and inadvertent errors, inaccuracies, or omissions may have occurred. The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time as is necessary or appropriate.

The Schedules and Statements are unaudited and subject to potential adjustment. Because the Schedules and Statements contain unaudited information and remain subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to their chapter 11 cases (including issues involving claims, substantive consolidation, defenses, equitable subordination, 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, if and to the extent applicable), and 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 the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."

The Schedules and Statements have been signed by Robert Albergotti, Chief Transformation Officer of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Albergotti necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Albergotti has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditors' contact information.

The Schedules and Statements, the Global Notes, and the Specific Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

Description of Cases and Reporting Dates

On August 30, 2026 (the "**Petition Date**"), the Debtors each commenced with the Bankruptcy 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. The Debtors' chapter 11 cases are being jointly administered for procedural purposes pursuant to Rule 1015(b) of the Bankruptcy Rules and Rule 1015-1 of the Bankruptcy Local Rules for the District of Delaware under Case No. 26-11369 (CTG). On September 16, 2026, the United States Trustee

for Region 3 appointed an official committee of unsecured creditors (Docket No. 128). No trustee or examiner has been appointed in these chapter 11 cases. Additional information about these chapter 11 cases, court filings, and claims information is available on the Debtors' restructuring website maintained by the Debtors' claims and noticing agent, Kurtzman Carson Consultants, LLC dba Verita Global: https://veritaglobal.net/Noble.

Except as otherwise noted, the asset and liability information provided herein represents the Debtors' data as of August 30, 2026 (as applicable, the "**Reporting Date**").

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors ordinarily prepared financial statements on a consolidated basis with their non-debtor affiliates. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("**GAAP**"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the consolidated financial statements prepared by the Debtors and non-debtor affiliates. Unlike the consolidated financial statements, these 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.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the appropriate Debtor entity. However, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than by individual legal entity, it is possible that not all assets or liabilities have been recorded with the appropriate legal entity on the Schedules and Statements.

Moreover, given, among other things, the uncertainty surrounding the valuation and ownership of certain assets and the valuation and nature of certain liabilities, to the extent a Debtor shows more assets than liabilities, it is not an admission that the applicable Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that the applicable Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

General Disclosures Applicable to Schedules and Statements

1. **Causes of Action**. Despite their commercially 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 third parties as assets in their Schedules and Statements, including causes of action arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and 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, 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 they may have. These Global Notes and the Schedules and Statements shall not be deemed a waiver of any such claims or causes of action or in any way prejudice or impair the assertion of such claims.

2. **Recharacterization**. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

3. **Claim Designations**. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all rights to dispute, and to assert setoff rights, counterclaims, and defenses to any claim reflected on their Schedules or Statements on any grounds, including amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Listing a claim does not constitute an admission of liability or amounts due or owed, if any, in each case, by the Debtor against whom the claim is listed or by any of the other Debtors. Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

4. **Contingent Claim**. A claim that is dependent on the realization of some uncertain future event is a "contingent" claim.

5. **Disputed Claim**. A claim with respect to which the applicable Debtor and the claimant disagree as to the amount owed, whether any amount is owed, or the claim classification, is a "disputed" claim.

6. **Unliquidated Claim Amounts**. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

7. **Undetermined Amounts**. The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

8. **Zero Dollar Amounts**. Amounts listed as zero are either $0, unliquidated, or undetermined.

9. **Court Orders**. Pursuant to certain orders of the Bankruptcy Court in the Debtors' chapter 11 cases entered on or about September 1, 2026 and September 26, 2026

(the "**First Day Orders**"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees and supplemental workforce, claims of taxing authorities, insurance-related obligations, and obligations to critical vendors. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders. To the extent any such liabilities have been satisfied pursuant to a First Day Order, such liabilities generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

10. **Valuation**. In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of the Reporting Date are reflected on the Schedules and Statements. Exceptions to this include operating cash, cash equivalents, and certain other assets. Operating cash is presented as bank balances as of the Petition Date. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may vary materially from fair market values. Intangible assets recorded on the Debtors' books are reflected at net book value, other than certain intellectual property, which are listed as undetermined. Amounts ultimately realized may vary from net book value (or other value so ascribed) and such variance may be material. Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

11. **Allocation of Liabilities**. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was 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 prepetition and postpetition periods may change.

12. **Excluded Assets and Liabilities**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules and Statements. The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, including employee benefit accruals and accrued paid time off. In addition, certain immaterial assets and liabilities may have been excluded.

13. **Personally Identifiable Information**. There may be instances where certain information in the Schedules and Statements has been intentionally omitted, redacted, or modified due to, among other things, concerns for the privacy of an individual.[3] Any omissions or redactions

[3] Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Redact Certain Personally Identifiable Information of Individuals, and (B) Serve Parties in Interest by Email, and (II) Granting Related Relief* (Docket No. 207), the

in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or an applicable third party. The Debtors have provided interested parties with sufficient information to discern the nature of the listing.

14. **Unexpired Leases**. The Debtors have not included in the Schedules and Statements the future obligations of any operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. For certain property leases accounted for under GAAP as finance leases, the Debtors included the related leased property values as building assets in Schedule A/B, Part 9 and the related obligations as unsecured claims in Schedule E/F, Part 2.

15. **Contingent Assets**. The Debtors believe that they may possess certain claims and causes of action against various parties. The Debtors may also possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims. The Debtors may also possess contingent and unliquidated claims against non-Debtor affiliates for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) customs bonds, (iv) guarantees, (v) indemnities, and (vi) warranties. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, Part 3 Question 7, for lawsuits commenced prior to the Petition Date in which the Debtor was a plaintiff.

16. **Receivables**. The Debtors have included the aggregate net book value of accounts receivables and have not listed individual customer receivable balance information.

17. **Inventories**. The Debtors are reporting inventory in the aggregate at cost net of write downs, and have not itemized component categories in the Schedules and Statements. On a periodic basis, personnel are assigned to observe inventory counts, procedures, and to spot check certain counts. All inventories are presented without consideration of any warehouseman's or shippers' liens that may exist.

18. **Intercompany Accounts**. The Debtors maintain intercompany accounts in their books and records that record transfers of cash and other intercompany transactions among the Debtors' subsidiaries and affiliates. Although efforts have been made to attribute these transactions to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such transactions to a different legal entity, as is necessary

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Debtors received authority from the Bankruptcy Court to redact certain personally identifiable information of individuals in publicly filed documents. Additionally, pursuant to Rule 9037-1 of the Bankruptcy Local Rules for the District of Delaware, the Debtors are authorized to redact personal identification information or other content that is not relevant to a decision by the Bankruptcy Court.

or appropriate. For additional information regarding the Debtors' intercompany transactions and related cash management protocols, see *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued (A) Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations and (B) Performance of Intercompany Transactions in the Ordinary Course of Business, (II) Granting a Limited Waiver of Section 345(b) Deposit and Investment Requirements, and (III) Granting Related Relief* [Docket No. 12] (the "**Cash Management Motion**").

Receivables and payables among the Debtors in these cases (each an "**Intercompany Receivable**" or "**Intercompany Payable**") are reported in the Schedules based upon the net intercompany balances. To the extent that a Debtor owes an Intercompany Payable, it is reported on Schedule F as a liability of such Debtor. To the extent that a Debtor has an Intercompany Receivable, it is reported on Schedule B as an asset of such Debtor. Intercompany balances are reflected by Debtor based on available information but remain subject to ongoing reconciliation and may be adjusted. Certain intercompany balances are accordingly listed as undetermined amounts. Certain intercompany balances may also be subject to settlement or contribution in connection with post-petition transactions, and the amounts reflected herein may not represent amounts ultimately realized or retained. The Debtors reserve all rights to amend or supplement these disclosures.

19. **Guarantees and Other Secondary Liability Claims**. The Debtors have exercised reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "**Guarantees**") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. Certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been inadvertently omitted from Schedule H.

20. **Intellectual Property Rights**. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner and have based such attributions on the applicable public records, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all rights with respect to the legal status of any and all intellectual property rights.

21. **Executory Contracts**. The Debtors have not set forth executory contracts as assets in the Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G. Although the Debtors made diligent efforts to attribute an executory contract to the appropriate Debtor, in certain instances, the Debtors may have inadvertently attributed such contract to another Debtor. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an

admission that such contract or agreement is an executory contract or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors reserve all their rights, claims, and causes of action with respect to the executory contracts, including the right to dispute or challenge the characterization of any contract on Schedule G as executory or the structure of any transaction or any document or instrument related to a creditor's claim.

22. **Warehouseman's and Shippers' Liens**. The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted warehouseman's, shippers', or similar liens that may attach, or have attached, to such inventories, property, and equipment.

23. **Estimates and Assumptions**. To prepare and file these Schedules and Statements, management was required to make certain estimates and assumptions that affected the reported amounts of the Debtors' assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

24. **Fiscal Year**. Each Debtor's fiscal year ends on March 31.

25. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

26. **Property and Equipment**. Unless otherwise indicated, owned property and equipment are stated at net book value. Nothing in the Schedules and Statements is or should be construed as an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to same.

27. **Claims of Third-Party Related Entities**. While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to such parties. Therefore, to the extent the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered disputed, whether or not they are designated as such.

28. **Interest in Subsidiaries and Affiliates**. Non-Debtor Noble Holdco, Inc., a Delaware corporation wholly owned by Noble's founder and Chief Executive Officer, Tom Noble, sits at the top of the Debtors' corporate structure and is the sole owner of Debtor Noble Equity Holdings, LLC. Noble Equity Holdings, LLC is the sole owner of Debtor Noble.com, LLC, which, in turn, directly or indirectly owns each of the remaining Debtors. Each Debtor's Schedule A/B, Part 4, Question 15 and Statements, Part 13, Question 25 schedules its ownership interests, if any, in subsidiaries and affiliates. Assets such as investments in subsidiaries are listed as undetermined amounts as of the Petition Date because their book values may materially differ from market values.

29. **Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and will be enforceable by all parties, subject to Bankruptcy Court approval. To the extent the Debtors pay any 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 and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

30. **Master Agreements**. Contracts listed in the Schedules and Statements may be master agreements that cover relationships with certain of the Debtors. Where relevant, such agreements may have been listed in the Schedules and Statements of only the Debtor(s) where the applicable liabilities are booked. Certain of the master agreements are associated with purchase orders, which have not been listed herein. The Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. Additionally, by listing a master agreement in these Schedules and Statements, the Debtors make no representation as to the severability of such agreement and its related contracts and leases, and the Debtors reserve any and all rights with respect to any arguments or claims it may have in regard to the severability of such agreements.

31. **Setoffs and Recoupment**. The Debtors may take and be subject to setoffs with customers and vendors in the ordinary course of business. Setoffs in the ordinary course can result from various items, including intercompany transactions, counterparty settlements, pricing discrepancies, returns, refunds, chargebacks, discounts, and negotiations or other disputes between the Debtors and their customers or vendors. These setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, the Debtors did not independently verify these ordinary course setoffs and, therefore, certain ordinary course setoffs may not be included separately in the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not aware. The Debtors reserve all rights to challenge any setoff or recoupment rights that may be asserted.

32. **Insiders**. For purposes of preparing the Schedules and Statements, the Debtors have identified certain individuals and entities as potential insiders based on the Debtors' books and records and the requirements of the Bankruptcy Code. The inclusion or omission of any person or entity as an insider is not intended to constitute an admission or legal conclusion regarding such person's or entity's status as an 'insider' under section 101(31) of the Bankruptcy Code or otherwise. The listing of a party as an insider for purposes of 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 has been included for informational purposes only and such information may not be used for (1) the purposes of determining (a) control of the Debtors, (b) the extent to which any individual exercised management responsibilities or functions, (c) corporate decision-making authority over the Debtors, or (d) 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 (2) any other purpose.

33. **Indemnification**. Certain of the Debtors' governing documents may provide for indemnification of its members, current and former officers, and any current or former affiliates, officers, directors, stockholders, partners, employees, representatives, or agents of its members. Further, the Debtors may have entered into separate agreements with certain directors and officers whereby the Debtors agreed to indemnify such parties in certain circumstances according to the particular terms or conditions set forth in those agreements. The Debtors have not reached a determination as to whether certain potentially indemnified persons are eligible for indemnification under the terms of any applicable agreement. The Debtors have separately listed on Schedule G certain contracts with such covered persons, but the Debtors reserve all rights with respect thereto, including the right to assert that the individual is not entitled to indemnification and that the agreements do not constitute executory contracts.

34. **Payments**. The financial affairs and businesses of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their business (the "**Cash Management System**") (as described in the Cash Management Motion). Although efforts have been made to attribute open payable amounts to the correct legal entity based on the Debtors' books and records as of the date hereof, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, as is necessary or appropriate. Payments made are listed by the legal entity making such payment notwithstanding that many such payments may have been made on behalf of another legal entity.

35. **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

36. **Global Notes Control**. These Global Notes pertain to and comprise an integral part of each of the Debtors' Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

37. **"As Of" Information Date**. To the best of the Debtors' knowledge and except as otherwise noted herein, the asset information provided herein represents the asset data of the Debtors as of the Reporting Date. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all rights to amend or adjust the value of each asset set forth herein. In addition, the amounts showing for total liabilities exclude items identified as "unknown," "disputed," "contingent," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

38. **Duplication**. Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have sought to avoid duplication and, in certain instances, have listed such assets, liabilities, or prepetition payments only once.

Specific Notes Regarding Schedule A/B

1. **Schedule A/B, Part 1, Question 3 – Checking, Savings, or Other Financial Accounts, CDs, etc**. As of the Petition Date, the Debtors' Cash Management System comprised thirteen (13) bank accounts. A description of the Debtors' bank accounts and their purpose within the Cash Management System is set forth in the Cash Management Motion. Figures shown in these Schedules and Statements are account balances as of the Petition Date. All cash and cash equivalents known to the Debtors are reflected in response to Question 3; accordingly, no separate amounts are listed in response to Question 4.

2. **Schedule A/B, Part 2, Questions 5–8 – Deposits and Prepayments**. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize. The information in Question 7 includes security deposits and letters of credit. Certain deposits may have been applied by landlords following the Petition Date. Prepaid expenses can consist of cash in advance amounts paid to certain vendors in connection with the Debtors' operations, including payments related to services, inventory, insurance, leases and real estate.

3. **Schedule A/B Part 3, Questions 10–12 – Accounts Receivable**. The Debtors' accounts receivable information includes receivables from the Debtors' customers or third parties, which may be calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables.

4. **Schedule A/B, Part 4, Question 15 – Stock and Interests in Incorporated and Unincorporated Businesses**. Part 4 identifies only the subsidiaries owned directly by the Debtor entity. Ownership interests in subsidiaries, partnerships, and joint interests (if any) have been listed in Schedule A/B, Question 15 as undetermined amounts because the fair market value of such ownership is dependent on numerous factors and may differ significantly from net book value. For more information concerning the Debtors' organizational structure, please refer to the organizational chart attached as Exhibit A to the Declaration *of Robert Albergotti, Chief Transformation Officer of Noble Equity Holdings, LLC, in Support of the Debtors' Chapter 11 Petitions and First Day Motions* (Docket No. 15) (the "First Day Declaration"), a copy of which was filed at Docket No. 18, and the discussion therein.

5. **Schedule A/B, Parts 4, Questions 19–21 – Raw Materials, Work-In-Process, and Finished Goods Inventories. -** Inventories are reflected in the Schedules at an aggregate level, and the Debtors have not itemized raw materials, work-in-process, or finished goods. The Debtors do not maintain raw materials or work-in-process inventory. Certain inventories may be held at locations not owned or controlled by the Debtors, including at the premises of third-party vendors or service providers.

6. **Schedule A/B, Parts 7–8, Questions 39–41, 47, 50 – Automobiles, Office Furniture, Fixtures, Machinery, and Equipment**. Net book value amounts listed in these Schedules are reflected on a book basis as recorded on the fixed asset register for each applicable Debtor for assets as of the Petition Date. Actual realizable values of the assets identified may vary significantly relative to net book values.

7. **Schedule A/B, Part 10, Question 64 – Intangibles and Intellectual Property.** Part 10 identifies the various patents, trademarks, and other intellectual property assets owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed. Software and intellectual property licenses the Debtors use for its operations that are easily obtainable and hold minimal value are not included. As indicated in note 20 of the Global Notes, the Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all rights with respect to the legal status of any and all intellectual property rights.

8. **Schedule A/B, Part 11, Question 72**. As a result of the Debtors' status as an S corporation, the Debtors do not have any net operating losses ("**NOLs**") at the Debtor level, and no NOLs are listed in response to Schedule A/B, Question 72. To the extent the Debtors' books and records reflect other tax attributes, such attributes may be subject to expiration or limitations on usability now or in the future. The Debtors reserve all rights with respect to the existence, amount, characterization, and usability of any tax attributes.

9. **Schedule A/B, Part 11, Question 73.** The Debtors maintain approximately twenty (20) insurance policies administered by various third-party insurance carriers. The insurance policies provide coverage for, among other things, the Debtors' commercial general liability, commercial property, business automobile, cyber, cargo, special crime, workers' compensation, defense base act, umbrella and excess coverage, and directors' and officers' liability. The Debtors more fully describe such policies in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance Entered Into Prepetition and Satisfy Prepetition Obligations Related Thereto, (B) Renew, Amend, Supplement, Extend, or Purchase Insurance Policies, and (C) Continue to Pay Broker Fees, and (II) Granting Related Relief* [Docket No. 9]. Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

10. **Schedule A/B, Part 11, Question 77.** Net Intercompany Receivables are set forth on Schedules A/B. The listing by the Debtors of any account between a Debtor and another affiliate, including between the Debtor and any disregarded or non-Debtor affiliate, is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim or interest, or not allowed at all. Intercompany balances are presented on a net basis by Debtor. Because intercompany activity remains subject to ongoing reconciliation, including in respect of settlement and contribution activity occurring in the period preceding the Petition Date, Net Intercompany Receivables are listed as undetermined amounts. Additional detail regarding the composition of such balances is available upon reasonable request. Question 77 also includes certain other assets not otherwise captured in the preceding parts of

Schedule A/B. Such amounts are derived from the Debtors' general ledger, are estimates subject to ongoing reconciliation, and accordingly are listed as undetermined. The Debtors reserve all rights with respect to such accounts.

Specific Notes Regarding Schedule D

The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date.

Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken and (b) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt, if any, contained on Schedule D are contained in the First Day Declaration.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D.

The Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently failed to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Debtors performed Uniform Commercial Code searches or that a party may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Therefore, the Debtors may have failed to list certain parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights on Schedule D. Further, any changes to the status of any liens or security rights since the Petition Date may not be adequately reflected in Schedule D. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or instrument related to a creditor's claim.

Specific Notes Regarding Schedule E/F

1. **Schedule E/F, Part 1, Question 1 – Creditors Holding Priority Unsecured Claims**. The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors anticipate that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the

authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether any claims listed on Part 1 are entitled to priority status under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors anticipate that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders.

2. **Schedule E/F, Part 2, Question 3 – Creditors Holding Nonpriority Unsecured Claims**. The Debtors have made reasonable efforts to include all unsecured creditors on Part 2. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditors' allowed claims or the correct amount of all unsecured claims, and the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2.

As a result of the Debtors' consolidated operations, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert warehouseman's, shippers', or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

To the best of the Debtors' knowledge, all claims listed on Part 2 arose or were incurred before the Petition Date.

Intercompany payables owed by a Debtor to another Debtor or to a non-Debtor affiliate are intended to be presented on Schedule E/F, Part 2 on a net basis. Because intercompany activity remains subject to ongoing reconciliation, including in respect of settlement and contribution activity occurring in the period preceding the Petition Date, such Intercompany Payables are listed as undetermined amounts. Additional detail regarding the composition of such balances is available upon reasonable request.

Part 2 does not include certain balances, including deferred liabilities, accruals, or reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F, Part 2 and Statements, Part 3, Question 7, contain information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. The amounts for these potential claims are listed as "undetermined" and are marked as contingent, unliquidated, or disputed in the Schedules and Statements. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor (even though the litigation may actually impact another Debtor or non-Debtor current or former affiliate of the Debtors).

Schedule E/F, Part 2 reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

Except in certain circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule E/F, Part 2.

The claims of individual creditors may not reflect credits or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits or allowances, including the right to assert objections or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F may reflect that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims.

Specific Notes Regarding Schedule G

Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "**Agreements**") as of the filing of the Statements and Schedules, the Debtors' collection and review process of the Agreements is ongoing and inadvertent errors, omissions, or over or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements, non-disclosure agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented

from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements, which may not be listed on Schedule G despite the Debtors' use of reasonable efforts to identify such documents.

Further, unless otherwise specified on Schedule G, 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.

The Debtors reserve all rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including any intercreditor or intercompany agreement) related to a creditor's claim. Further, the specific Debtor obligor to certain of the executory contracts or unexpired leases could not be specifically ascertained in every circumstance. In such cases, the Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

Certain of the executory contracts may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included in Schedule G.

Certain of the executory contracts and unexpired leases listed in Schedule G were assigned to, assumed by, or otherwise transferred to certain of the Debtors in connection with, among other things, acquisitions by the Debtors. The Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

Specific Notes Regarding Schedule H

In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H.

The inclusion of or failure to include any entity on Schedule H does not constitute a waiver or an admission that such entity is a co-debtor or co-liable with respect to any pending or threatened litigation.

Specific Notes Regarding Statements of Financial Affairs

1. **Statements, Part 1, Question 1 – Gross revenue from business.** Revenue from intercompany activities is excluded from Part 1, Question 1 of the Statements

2. **Statements, Part 1, Question 2 – Non-business revenue.** Revenue from intercompany activities is excluded from Part 1, Question 2 of the Statements

3. **Statements, Part 2, Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing This Case.** The information provided in response to this Statement does not include insider payments (which transfers appear in the response to Part 2, Question 4), transfers to bankruptcy professionals (which transfers appear in response to Part 6, Question 11), or ordinary course compensation of individuals through salaries, wages, or related allowances, which are listed, to the extent required, on Question 4. The information provided in response to this Statement represents the amounts paid to third parties recorded on the respective Debtor's books and records regardless of the entity disbursing the funds. The amounts disbursed may have exceeded the cash available at each Debtor. As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations. The payments disclosed in Question 3 are based on cash payments made by the Debtors within the 90 days before the Petition Date and are listed on a transaction-by-transaction basis. Consistent with the instructions to Official Form 207, Question 3 discloses payments or transfers to or for the benefit of a creditor aggregating $8,575 or more during such period. Charges incurred on corporate credit cards are not included in response to Question 3 because such charges do not themselves constitute cash disbursed by the Debtors; to the extent any such charges were made to or for the benefit of an insider, they are disclosed in response to Part 2, Question 4. Amounts still owed to creditors will appear on the Schedules as applicable.

4. **Statements, Part 2, Question 4 – Payments or Other Transfers of Property Made Within 1 Year Before Filing This Case That Benefited Any Insider.** For the avoidance of doubt, the inclusion or omission of any individual in this Statement is not an admission that such individual is or is not an insider of the Debtors. As set forth herein, in the circumstances where the Schedules and Statements require information regarding "insiders," the Debtors define "insiders" as officers, managers, directors, and any other individuals in control of a corporate debtor and their relatives. The Debtors have included payments and transfers to individuals who are relatives of an insider, and to businesses and other entities owned or controlled by, or otherwise having a known relationship with, an insider or a relative of an insider, in each case out of an abundance of caution and without any admission that such payments or transfers were made to or for the benefit of an insider or that any such payment or transfer is avoidable or otherwise subject to recovery, and even though such individuals or entities may not themselves be insiders.

Unlike Question 3, the amounts disclosed in response to Question 4 include charges incurred on corporate credit cards to or for the benefit of an insider during the one year before the Petition Date. The expense amounts shown represent gross debits charged to corporate expense cards, as reflected in the Debtors' records. These amounts are presented without netting for subsequent refunds, credits, reversals, or similar adjustments that may have been issued back to the applicable card account.

5. **Statements, Part 3, Question 7 – Legal Actions**. While the Debtors believe they were diligent in their efforts to list the 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, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Question 7. The Debtors reserve the right to amend or supplement their response to Question 7.

6. Statements, Part 6, Question 11 – Payments Related to Bankruptcy. All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Question 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy cases from payments for services unrelated to the Debtors' bankruptcy cases can be difficult. The payments disclosed on Question 11 may, therefore, include certain amounts related to non-bankruptcy-related services performed for the Debtors prior to the Petition Date. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

In addition, in response to Question 11, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their lenders.

7. **Statements, Part 10, Question 20 – Off-Premises Storage.** Out of an abundance of caution, the Debtors have listed in response to Question 20 warehouses and other storage facilities leased by the Debtors that are not their principal corporate facilities. It is possible that the Debtors purchased inventory that was in transit, and not yet in the Debtors' possession, as of the Petition Date. The Debtors do not maintain a comprehensive centralized schedule of all such locations, and disclosures herein are based on information available to management.

8. **Statements, Part 11, Question 21 – Property Held for Another.** In the ordinary course of their business, the Debtors hold certain consignment inventory. The Debtors treat such consignment inventory as inventory of the applicable Debtor, and not as property of another that the Debtors merely hold or control, and such inventory is disclosed in response to Schedule A/B, Questions 19–21. Accordingly, such consignment inventory is not separately listed in response to Statements, Part 11, Question 21.

9. **Statements, Part 13, Question 26 – Books, Records, and Financial Statements**. In response to Question 26, the Debtors have listed the members of their finance and accounting organization who kept, or supervised the keeping of, the Debtors' books and records during the applicable period. In the ordinary course of business, certain other employees, advisors, consultants, and third-party service providers may have had incidental access to, or provided services relating to, the Debtors' books and records; such parties are not bookkeepers, accountants, keepers, or custodians of the Debtors' books and records and, accordingly, have not been listed in response to Question 26. The omission of any such party is not an admission regarding the nature or scope of its role or access, and the Debtors reserve all rights to amend or supplement their response to Question 26. The Debtors provide certain parties such as banks, auditors, lenders, potential investors, vendors, and financial advisors with financial statements that may not be part of a public filing. The Debtors do not maintain detailed records tracking such disclosures.

10. **Statements, Part 13, Question 30 – Payments to insiders.** Any and all known disbursements to insiders of the Debtors at the time of transfer have been listed in response to Statements, Part 2, Question 4.

Fill in this information to identify the case:

Debtor Name: In re : Noble Supply & Logistics, LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 26-11369 (CTG)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

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

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year					Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 4/1/2026 MM / DD / YYYY	to	Filing date		☑ Operating a business ☐ Other	$ 257,294,314.96
For prior year:	From 4/1/2025 MM / DD / YYYY	to	3/31/2026 MM / DD / YYYY		☑ Operating a business ☐ Other	$ 1,006,042,398.04
For the year before that:	From 4/1/2024 MM / DD / YYYY	to	3/31/2025 MM / DD / YYYY		☑ Operating a business ☐ Other	$ 1,400,164,820.66

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

2. Non-business revenue

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

☑ None

				Description of sources of revenue	**Gross revenue from each source** (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	MM / DD / YYYY	to Filing date		$
For prior year:	From	MM / DD / YYYY	to MM / DD / YYYY		$
For the year before that:	From	MM / DD / YYYY	to MM / DD / YYYY		$

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		$ 75,994,635.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

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

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

☐ None

	Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1	See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country **Relationship to Debtor**		$ 10,876,657.81	

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

5. Repossessions, foreclosures, and returns

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

☑ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name Street City State ZIP Code Country			$

6. Setoffs

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

☐ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 See SOFA 6 Attachment Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX–		$

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	See SOFA 7 Attachment		Name Street City State ZIP Code Country	☐ Pending ☐ On appeal ☐ Concluded

Case number

8. Assignments and receivership

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

☑ None

	Custodian's name and address	Description of the Property	Value
8.1	Custodian's name Street City State ZIP Code Country	Case title Case number Date of order or assignment	$ Court name and address Name Street City State ZIP Code Country

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 4: Certain Gifts and Charitable Contributions

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

☑ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	Creditor's Name Street City State ZIP Code Country **Recipient's relationship to debtor**			$

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 5: Certain Losses

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

☑ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Date of loss	Value of property lost
10.1				$

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See SOFA 11 Attachment			$

Address

Street

City State ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☑ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				$

Trustee

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

13. Transfers not already listed on this statement

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

☑ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1				$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 7: Previous Locations

14. Previous addresses

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

☐ Does not apply

	Address	Dates of occupancy
14.1	6565 Nascar Street Street Suite 160 Las Vegas NV 89115 City State ZIP Code Country	From 7/1/2020 To 7/31/2025

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

☑ No. Go to Part 9.

☐ Yes. Fill in the information below.

	Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name Street City State ZIP Code Country	**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: ☐ Electronically ☐ Paper

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☑ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

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

☐ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☑ Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1	Noble 401(k) Profit Sharing Plan and Trust	EIN: 04-2767926

Has the plan been terminated?

☑ No

☐ Yes

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

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

☑ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		$

19. Safe deposit boxes

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

☑ None

	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name Street City State ZIP Code Country	Address		☐ No ☐ Yes

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

20. Off-premises storage

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

☑ None

	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	Name Street City State ZIP Code Country	**Address**		☐ No ☐ Yes

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☑ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name Street City State ZIP Code Country			$

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 12: Details About Environmental Information

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

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

☑ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1		Name Street City State ZIP Code Country		☐ Pending ☐ On appeal ☐ Concluded

Case Number

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

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

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	See SOFA 25 Attachment Name Street City State ZIP Code Country		EIN: **Dates business existed** From To

26. Books, records, and financial statements

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

☐ None

	Name and Address	Dates of service
26a.1	See SOFA 26a Attachment Name Street City State ZIP Code Country	From To

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

☐ None

	Name and Address	Dates of service
26b.1	PricewaterhouseCoopers LLP (PwC Private) Name 101 Seaport Boulevard Street Boston MA 02210 City State ZIP Code Country	From See NOTE To

NOTE: Engagement letter dated 10/18/2024; audits for the 15-month period ending 3/31/2025 and the year ending 3/31/2026 (audit not completed)

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

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

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1 See SOFA 26c Attachment Name Street City State ZIP Code Country	

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

☐ None

Name and address
26d.1 Blue Torch Finance LLC Name 150 East 58th Street Street 18th Floor New York NY 10155 City State ZIP Code Country

Name and address
26d.2 JPMorgan Chase Bank, N.A. Name 1111 Polaris Parkway Street Columbus OH 43240 City State ZIP Code Country

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

Name and address

26d.3 PGIM Capital Partners Management Fund VI, L.P.
Name

655 Broad Street
Street

8th Floor

Newark | NJ | 07102
City | State | ZIP Code

Country

Name and address

26d.4 PGIM Capital Partners VI, L.P.
Name

655 Broad Street
Street

8th Floor

Newark | NJ | 07102
City | State | ZIP Code

Country

Name and address

26d.5 PGIM PCP (Parallel Fund) VI Fund (Irish ICAV Sub-Fund)
Name

655 Broad Street
Street

8th Floor

Newark | NJ | 07102
City | State | ZIP Code

Country

Name and address

26d.6 Republic Capital Access, LLC
Name

2411 Dulles Corner Park
Street

Suite 625

Herndon | VA | 20171
City | State | ZIP Code

Country

Debtor: Noble Supply & Logistics, LLC Case number *(if known)*: 26-11369

Name

27. Inventories

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

☐ No

☑ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Jerry Harper	August 2026	$ $11,000,000 - Cost

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

27.1 Jerry Harper
Name

1 Marina Park Drive
Street

Suite 220

Boston | MA | 02210
City | State | ZIP Code

Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Jerry Harper	March 2026	$ $55,000,000 - Cost

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

27.2 Jerry Harper
Name

1 Marina Park Drive
Street

Suite 220

Boston | MA | 02210
City | State | ZIP Code

Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Joseph Andrews	November 2025	$ $2,000,000 - Cost

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

27.3 Joseph Andrews
Name

1 Marina Park Drive
Street

Suite 220

Boston | MA | 02210
City | State | ZIP Code

Country

Debtor: Noble Supply & Logistics, LLC Name

Case number *(if known)*: 26-11369

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

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Noble.com, LLC	One Marina Park Drive, Suite 220, Boston, MA 02210	Sole Member	100%
28.2	Thomas W. Noble, Jr.	One Marina Park Drive, Suite 220, Boston, MA 02210	Manager	

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

☑ No

☐ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1				From To

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

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

☐ No

☑ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question 4 Name Street City State ZIP Code Country **Relationship to debtor**			

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

☑ No

☐ Yes. Identify below.

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1		EIN:

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

☑ No

☐ Yes. Identify below.

	Name of the pension fund	Employer Identification number of the pension fund
32.1		EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.

18 U.S.C.§§ 152, 1341, 1519, and 3571.

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

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

Executed on 09/28/2026
MM / DD / YYYY

✘ / s / Robert Albergotti
Signature of individual signing on behalf of the debtor

Printed name Robert Albergotti

Position or relationship to debtor Chief Transformation Officer

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

☐ No

☑ Yes

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
1 SOURCE PROPERTY SOLUTIONS LLC 9951 Feathers Court Jacksonville, FL 32246	06/05/2026	Suppliers or vendors	$416,239.00
	06/18/2026	Suppliers or vendors	$44,995.01
	07/02/2026	Suppliers or vendors	$411,718.04
		SUBTOTAL	**$872,952.05**
3900 Early LLC PO Box 719 Glen Echo, MD 20812	06/02/2026	Suppliers or vendors	$16,166.83
	07/01/2026	Suppliers or vendors	$16,166.83
	08/03/2026	Suppliers or vendors	$16,166.83
		SUBTOTAL	**$48,500.49**
400 COURTHOUSE SQUARE ALEXANDRIA LLC DBA THE WESTIN ALEXANDRIA 400 N Courthouse Square Alexandria, VA 22314	07/13/2026	Suppliers or vendors	$10,000.00
		SUBTOTAL	**$10,000.00**
AAR Supply Chain, Inc. (AAR CORP) (AAR DEFENSE SYSTEMS & LOGISTICS) 1100 North Wood Dale Rd Wood Dale, IL 60191	07/17/2026	Suppliers or vendors	$194,360.00
	08/14/2026	Suppliers or vendors	$29,022.00
		SUBTOTAL	**$223,382.00**
ABI OFFICE FURNITURE, INC. 8622 Argent St Ste A Santee, CA 92071	07/08/2026	Suppliers or vendors	$90,614.48
		SUBTOTAL	**$90,614.48**
Access: Supports For Living Inc. 15 Fortune Road West Middletown, NY 10941	06/08/2026	Suppliers or vendors	$18,909.98
	07/02/2026	Suppliers or vendors	$22,051.38
	07/31/2026	Suppliers or vendors	$13,004.16
	08/14/2026	Suppliers or vendors	$22,063.28
		SUBTOTAL	**$76,028.80**
Acufast Aircraft Products 12445 Gladstone Ave Sylmar, CA 91342	06/05/2026	Suppliers or vendors	$29,030.40
		SUBTOTAL	**$29,030.40**
Acumentrics Acumentrics 10 Walpole Park South Walpole, MA 02081	07/02/2026	Suppliers or vendors	$10,889.73
		SUBTOTAL	**$10,889.73**

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
ADP Screening and Selection Services, Inc. PO Box 645177 Cincinnati, OH 45264-5177	06/26/2026	Services	$2,832.56
ADP Screening and Selection Services, Inc. (Continued)	07/03/2026	Services	$17,809.35
	07/24/2026	Services	$2,778.58
	07/31/2026	Services	$17,705.89
	08/28/2026	Services	$6,340.68
	08/28/2026	Services	$17,229.42
		SUBTOTAL	**$64,696.48**
Advanced Electro Dynamics 8685-3P Industrial St Simi Valley, CA 93063	06/04/2026	Suppliers or vendors	$11,718.00
		SUBTOTAL	**$11,718.00**
ADVENTRAVEL VAN RENTAL 9-A Reyes Apartment Clark Ave Villasol Subdivision Angeles City, 2009 Philippines	07/02/2026	Suppliers or vendors	$13,578.00
	07/17/2026	Suppliers or vendors	$13,140.00
		SUBTOTAL	**$26,718.00**
ADVON SYSTEMS, LLC 4500 Mercantile Plaza, Suite 300 Fort Worth, TX 76137	07/14/2026	Suppliers or vendors	$1,710,865.00
		SUBTOTAL	**$1,710,865.00**
AEGIS INTEGRATIONS GMBH Europaallee 33 Kaiserslautern, 67657 Germany	06/12/2026	Suppliers or vendors	$438,515.00
	06/18/2026	Suppliers or vendors	$92,338.00
	07/02/2026	Suppliers or vendors	$564,814.46
	07/10/2026	Suppliers or vendors	$786,610.23
	07/17/2026	Suppliers or vendors	$20,456.57
	07/17/2026	Suppliers or vendors	$202,182.00
		SUBTOTAL	**$2,104,916.26**
AERO SIMULATION, INC. 8720 E Sligh Ave Tampa, FL 33610	06/04/2026	Suppliers or vendors	$76,891.00
		SUBTOTAL	**$76,891.00**
Aero Specialties 11175 W. Emerald St Boise, ID 83713	06/04/2026	Suppliers or vendors	$233,332.56
		SUBTOTAL	**$233,332.56**
Aero Supply USA 21941 US Hwy 19N Clearwater, FL 33765	06/11/2026	Suppliers or vendors	$19,039.99

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	06/18/2026	Suppliers or vendors	$23,582.40
		SUBTOTAL	**$42,622.39**

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Aero-Glen International LLC 13751 Independence Parkway Fort Worth, TX 76177	07/17/2026	Suppliers or vendors	$30,170.88
		SUBTOTAL	**$30,170.88**
Aetna PO Box 804735 Chicago, IL 60680	06/02/2026	Services	$226,187.53
	07/12/2026	Services	$200,620.45
	07/12/2026	Services	$12,245.11
	08/04/2026	Services	$202,084.07
	08/04/2026	Services	$12,679.43
		SUBTOTAL	**$653,816.59**
Aguirre, Cristobal Luis Address on file	6/30/2026	Training services	$4,885.00
		SUBTOTAL	**$4,885.00**
AIM ENGINEERING, K. K. 1-106-1 Sekido Iwakuni-shi Yamaguchi-ken, 741-0063 Japan	06/04/2026	Suppliers or vendors	$11,294.36
		SUBTOTAL	**$11,294.36**
AIR SOUTH MECHANICAL, INC. 1055 E 35th St Hialeah, FL 33013-2931	06/18/2026	Suppliers or vendors	$141,757.00
	07/17/2026	Suppliers or vendors	$141,757.00
		SUBTOTAL	**$283,514.00**
Airgas USA #1342293 701 Richmond Avenue Oxnard, CA 93030-7229	06/15/2026	Suppliers or vendors	$2,487.75
	06/22/2026	Suppliers or vendors	$9,233.64
	07/10/2026	Suppliers or vendors	$24,646.96
	07/17/2026	Suppliers or vendors	$1,593.01
		SUBTOTAL	**$37,961.36**
Airline Hydraulics DBA Www.Airlinehyd.Com 3557 Progress Drive Bensalem, PA 19020	07/10/2026	Suppliers or vendors	$18,045.00
		SUBTOTAL	**$18,045.00**
AirSupply Tools 7544 Trade Street San Diego, CA 92121	06/26/2026	Other	$20,849.33
		SUBTOTAL	**$20,849.33**
ALFRED WILLIAMS & COMPANY 410 S. Salisbury St Suite 200 Raleigh, NC 27601	06/12/2026	Suppliers or vendors	$100,000.00
	06/18/2026	Suppliers or vendors	$100,000.00
	07/02/2026	Suppliers or vendors	$100,000.00
	07/10/2026	Suppliers or vendors	$100,000.00
	07/17/2026	Suppliers or vendors	$100,000.00

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$500,000.00**
Allen Enterprises Inc. PO Box 560384 Orlando, FL 32856-0384	06/04/2026	Suppliers or vendors	$23,140.47
	06/10/2026	Suppliers or vendors	$21,506.02
		SUBTOTAL	**$44,646.49**
Alluviam LLC 2010 Crow Canyon Place, Suite100 San Ramon, CA 94583-1344	06/15/2026	Suppliers or vendors	$11,476.80
		SUBTOTAL	**$11,476.80**
ALMO CORPORATION 2709 Commerce Way Philadelphia, PA 19154	07/07/2026	Suppliers or vendors	$32,488.00
		SUBTOTAL	**$32,488.00**
Alphapointe Association for The Blind Dept 999455 PO Box 219789 Kansas City, MO 64121-9789	07/02/2026	Suppliers or vendors	$71,042.24
	08/07/2026	Suppliers or vendors	$62,733.83
		SUBTOTAL	**$133,776.07**
AMAZON P.O. Box 530958 Atlanta, GA 30353-0958	06/15/2026	Suppliers or vendors	$10,504.06
	06/22/2026	Suppliers or vendors	$7,163.04
	07/10/2026	Suppliers or vendors	$9,096.99
	07/17/2026	Suppliers or vendors	$7,908.12
		SUBTOTAL	**$34,672.21**
AMENTUM TECHNOLOGY, INC. 600 William Northern Blvd Tullahoma, TN 37388	06/18/2026	Suppliers or vendors	$150,000.00
	07/10/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$175,000.00**
AMERICAN BACKFLOW PRODUCTS PO Box 37025 Tallahassee, FL 32315	07/10/2026	Suppliers or vendors	$18,069.70
		SUBTOTAL	**$18,069.70**
American Engineering Corporation 17359 Oyama Ginowan Okinawa, 901-2223 Japan	06/18/2026	Suppliers or vendors	$25,042.83
	07/02/2026	Suppliers or vendors	$25,070.22
	07/10/2026	Suppliers or vendors	$25,132.01
	07/17/2026	Suppliers or vendors	$40,020.17
		SUBTOTAL	**$115,265.23**
American Express P.O Box 2855 New York, NY 10116-2855	06/02/2026	Suppliers or vendors	$77,669.01
	46215	Suppliers or vendors	$29,949.92
	08/12/2026	Suppliers or vendors	$35,763.89

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$143,382.82**
AMERIPACK INC. 107 North Gold Drive Robbinsville, NJ 08691	06/03/2026	Suppliers or vendors	$14,935.00
		SUBTOTAL	**$14,935.00**
ANACAPA MICRO PRODUCTS, INC. 1901 Solar Dr, Suite 150 Oxnard, CA 93036	07/10/2026	Suppliers or vendors	$69,496.94
	07/17/2026	Suppliers or vendors	$70,000.00
	08/14/2026	Suppliers or vendors	$23,121.00
		SUBTOTAL	**$162,617.94**
ANALOGIC SOLUTIONS INC Choc 8245, Meridan PLace, Choc estate Castries Lc02 801 Saint Lucia	06/04/2026	Suppliers or vendors	$38,883.24
		SUBTOTAL	**$38,883.24**
ANDE Corporation 1860 Industrial Circle Suite A Longmont, CO 80501	06/04/2026	Suppliers or vendors	$225,996.00
	07/17/2026	Suppliers or vendors	$225,996.00
		SUBTOTAL	**$451,992.00**
ANEMO ENGINEERING BV Wagenmakerijstraat 12 Diksmuide West-Flanders, 8600 Belgium	07/07/2026	Suppliers or vendors	$70,192.75
		SUBTOTAL	**$70,192.75**
Anixter (Division of Wesco) 1107 Terminal Street West Sacramento, CA 95691	07/17/2026	Suppliers or vendors	$24,167.54
		SUBTOTAL	**$24,167.54**
Apollo Aerospace Components, LLC 351 Camer Drive Bensalem, PA 19020	06/04/2026	Suppliers or vendors	$7,775.40
	06/11/2026	Suppliers or vendors	$6,413.79
	06/18/2026	Suppliers or vendors	$7,998.62
		SUBTOTAL	**$22,187.81**
ARBON EQUIPMENT CORPORATION 25464 Network Place Chicago, IL 60673	06/04/2026	Suppliers or vendors	$14,513.07
		SUBTOTAL	**$14,513.07**
ARGON ST, INC a BOEING COMPANY 12701 Fair Lakes Circle Fairfax, VA 22033	07/02/2026	Suppliers or vendors	$50,000.00
	07/10/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$75,000.00**

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
ARIJET COMMUNICATIONS 1114 S Magnolia Ave Ontario, CA 91762	07/10/2026	Suppliers or vendors	$41,704.58
		SUBTOTAL	**$41,704.58**
Arizona Aero Fasteners, Inc. 5415 Atlantis CT Moorpark, CA 93021	06/11/2026	Suppliers or vendors	$32,139.79
		SUBTOTAL	**$32,139.79**
Armacost, Alice Jeanette Address on file	7/31/2026	Training services	$1,500.00
		SUBTOTAL	**$1,500.00**
ARNOLD & PORTER KAYE SCHOLER LLP dba ARNOLD & PORTER 601 Massachusetts Ave NW Washington, DC 20001	06/18/2026	Services	$400,000.00
	08/28/2026	Services	$113,176.35
		SUBTOTAL	**$513,176.35**
Arthur, Troy G Address on file	5/31/2026	Training services	$2,400.00
	6/30/2026	Training services	$1,000.00
	7/31/2026	Training services	$1,000.00
		SUBTOTAL	**$4,400.00**
ASC Industries (Wencor Group)(Aero-Glen) 1227 Corporate Drive West Arlington, TX 76006	07/17/2026	Suppliers or vendors	$43,413.92
		SUBTOTAL	**$43,413.92**
AT&T PO Box 5019 Carol Stream, IL 60197-5019	06/25/2026	Suppliers or vendors	$5,949.12
	07/27/2026	Suppliers or vendors	$5,424.72
	08/26/2026	Suppliers or vendors	$5,712.47
		SUBTOTAL	**$17,086.31**
ATLAS FEDERAL CONSTRUCTION 10945 Patton Rd Jacksonville, FL 32246	06/16/2026	Suppliers or vendors	$16,751.91
		SUBTOTAL	**$16,751.91**
AUTOMATECH, INC. 138 Industrial Park Rd Plymouth, MA 02360	07/20/2026	Suppliers or vendors	$15,000.00
		SUBTOTAL	**$15,000.00**
Automotive of York, Inc. (NAPA) 1363B Lincoln Way East Chambersburg, PA 17202	06/17/2026	Suppliers or vendors	$13,618.46
		SUBTOTAL	**$13,618.46**
AVIOSS LLC 1701 Nw 93rd Ave Doral, FL 33172	06/16/2026	Suppliers or vendors	$10,430.00

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$10,430.00**
Avon Protection Systems Dept 134001 PO Box 67000 Detroit, MI 48267-1340	06/16/2026	Suppliers or vendors	$77,445.30
	06/16/2026	Suppliers or vendors	$128,173.85
Avon Protection Systems (Continued)	07/02/2026	Suppliers or vendors	$2,360.84
		SUBTOTAL	**$207,979.99**
Barrett, Richard Alva Address on file	5/31/2026	Training services	$1,000.00
		SUBTOTAL	**$1,000.00**
Batteries Plus, LLC 29314 Network Place Chicago, IL 60673-1293	06/18/2026	Suppliers or vendors	$25,000.00
	07/02/2026	Suppliers or vendors	$25,000.00
	07/10/2026	Suppliers or vendors	$25,000.00
	07/17/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$100,000.00**
BDI (43) 32100 Solon Road Unit 10 Solon, OH 44139	07/08/2026	Suppliers or vendors	$18,801.01
		SUBTOTAL	**$18,801.01**
BDO AG Wirtschaftspruefungsgesellschaft (Wire) 12 20355 Hamburg, 20355 Germany	06/12/2026	Suppliers or vendors	$12,060.90
	07/17/2026	Suppliers or vendors	$3,199.58
	08/28/2026	Suppliers or vendors	$19,695.09
		SUBTOTAL	**$34,955.57**
Beacon Lighthouse, Inc. - Wichita Falls 300 7th St Wichita Falls, TX 76301	07/17/2026	Suppliers or vendors	$9,022.34
	08/14/2026	Suppliers or vendors	$1,535.76
		SUBTOTAL	**$10,558.10**
Bentco Pallet and Crate LLC P.O. Box 750 Eastaboga, AL 36260-0750	06/16/2026	Suppliers or vendors	$133,762.64
		SUBTOTAL	**$133,762.64**
Big Top Manufacturing Inc. 3255 N. US 19 Perry, FL 32347	06/02/2026	Suppliers or vendors	$172,000.00
	07/17/2026	Suppliers or vendors	$199,841.25
		SUBTOTAL	**$371,841.25**
Blackburn, Kevin Edward Address on file	5/31/2026	Training services	$7,000.00
		SUBTOTAL	**$7,000.00**

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BLAUER MANUFACTURING PO Box 845002 Boston, MA 02284-5002	06/04/2026	Suppliers or vendors	$205,380.00
	07/10/2026	Suppliers or vendors	$353,360.00
	07/17/2026	Suppliers or vendors	$122,395.00
		SUBTOTAL	**$681,135.00**
Blind Industries & Services of Maryland 3345 Washington Blvd Baltimore, MD 21227	06/04/2026	Suppliers or vendors	$1,352.70
	06/18/2026	Suppliers or vendors	$41,895.25
		SUBTOTAL	**$43,247.95**
Blue Force Gear, Inc Blue Force Gear, Inc 166 Pine Barren Rd Pooler, GA 31322	06/04/2026	Suppliers or vendors	$103,500.00
		SUBTOTAL	**$103,500.00**
Blue Torch Finance LLC (Wire) 599 Lexington Avenue 27th Floor New York, NY 10022	07/07/2026	Secured debt	$37,500.00
		SUBTOTAL	**$37,500.00**
BLUEHALO LABS LLC 1300 Britt Street Se Albuquerque, NM 87123	46191	Suppliers or vendors	$483,093.00
		SUBTOTAL	**$483,093.00**
BLUEROSEASSOCIATES, LLC 127 Coopers Farm Road Southampton, NY 11968	46203	Suppliers or vendors	$20,000.00
	07/15/2026	Suppliers or vendors	$20,000.00
		SUBTOTAL	**$40,000.00**
BORDER STATES ELECTRIC P.O. Box 911105 Denver, CO 80291-1105	06/18/2026	Suppliers or vendors	$30,347.10
		SUBTOTAL	**$30,347.10**
BROADBAND ANTENNA TRACKING SYSTEMS, INC. 8431 Georgetown Rd, Ste 600 Indianapolis, IN 46268	07/01/2026	Suppliers or vendors	$62,614.97
		SUBTOTAL	**$62,614.97**
Brooks Associates, Inc. 77 Accord Park Dr. Unit B8 Norwell, MA 02061	06/18/2026	Suppliers or vendors	$91,312.50
		SUBTOTAL	**$91,312.50**
BROOKS BUILDING SOLUTIONS, INC. 4501 Beverly Ave Jacksonville, FL 32210	06/05/2026	Suppliers or vendors	$300,000.00
	06/12/2026	Suppliers or vendors	$529,144.00
	06/18/2026	Suppliers or vendors	$350,000.00
	07/02/2026	Suppliers or vendors	$500,606.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	07/10/2026	Suppliers or vendors	$350,000.00
	07/17/2026	Suppliers or vendors	$500,000.00
		SUBTOTAL	**$2,529,750.00**
Brown, Scott Address on file	6/30/2026	Training services	$1,000.00
		SUBTOTAL	**$1,000.00**
BUCKEYE FIRE EQUIPMENT CO. PO Box 428 Kings Mountain, NC 28086	06/10/2026	Suppliers or vendors	$23,186.14
	06/17/2026	Suppliers or vendors	$14,513.47
		SUBTOTAL	**$37,699.61**
BUSINESS INTERIORS, INC 2309 5th Avenue South Birmingham, AL 35233	06/12/2026	Suppliers or vendors	$25,000.00
	06/18/2026	Suppliers or vendors	$24,108.95
	07/02/2026	Suppliers or vendors	$27,893.84
	07/10/2026	Suppliers or vendors	$25,000.00
	07/17/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$127,002.79**
CAES SYSTEMS HOLDINGS LLC DBA CAES SYSTEMS LLC 2121 Crystal Dr, Suite 800 Arlington, VA 22202	06/12/2026	Suppliers or vendors	$102,183.00
	06/18/2026	Suppliers or vendors	$102,183.00
	07/02/2026	Suppliers or vendors	$102,184.00
	08/14/2026	Suppliers or vendors	$306,550.00
		SUBTOTAL	**$613,100.00**
CALZONE PACKAGING, LLC 1701 Kelly Blvd Carrollton, TX 75006	08/07/2026	Suppliers or vendors	$36,110.00
		SUBTOTAL	**$36,110.00**
CANNON INSTRUMENT COMPANY 2139 High Tech Road State College, PA 16803-1733	46189	Suppliers or vendors	$27,400.00
	06/22/2026	Suppliers or vendors	$27,400.00
		SUBTOTAL	**$54,800.00**
CAPITAL SPRING 2000 Jetway Blvd Columbus, OH 43219	06/18/2026	Suppliers or vendors	$20,000.00
		SUBTOTAL	**$20,000.00**
Capp USA PO Box 127 Clifton Heights, PA 19018-0127	06/18/2026	Suppliers or vendors	$56,391.00
		SUBTOTAL	**$56,391.00**
Caterpillar 100 NE Adams Street Peoria, IL 61629	06/04/2026	Suppliers or vendors	$7,824.73
	08/14/2026	Suppliers or vendors	$195,010.55

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$202,835.28**
Central Association for the Blind and Visually Impaired 507 Kent St Utica, NY 13501	06/04/2026	Suppliers or vendors	$36,742.80
	06/18/2026	Suppliers or vendors	$771.25
		SUBTOTAL	**$37,514.05**
CFGI, LLC PO Box 8000 Dept. 159 Buffalo, NY 14267	08/14/2026	Suppliers or vendors	$37,471.89
		SUBTOTAL	**$37,471.89**
CHELTON LIMITED The Chelton Centre, Fourth Avenue Marlow, SL7 1TF United Kingdom	07/02/2026	Suppliers or vendors	$25,000.00
	07/10/2026	Suppliers or vendors	$24,200.00
	07/17/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$74,200.00**
CHESS CONSULTING LLC 11710 Plaza America Dr Suite 820 Reston, VA 20190	08/07/2026	Services	$20,000.00
	08/28/2026	Services	$44,909.69
		SUBTOTAL	**$64,909.69**
CHUGACH INFORMATION TECHNOLOGY, INC. 3800 Centerpoint Dr, Suite 1200 Anchorage, AK 99503	07/02/2026	Suppliers or vendors	$100,000.00
	07/17/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$125,000.00**
Cincinnati Assoc for Blind and Vision Impaired 2045 Gilbert Ave Cincinnati, OH 45202	07/31/2026	Suppliers or vendors	$18,572.88
	08/07/2026	Suppliers or vendors	$171,186.45
	08/14/2026	Suppliers or vendors	$179,887.00
		SUBTOTAL	**$369,646.33**
CLPF One Marina Park Drive, LLC P.O. Box 22226 New York, NY 10087	06/09/2026	Suppliers or vendors	$91,964.82
	46205	Suppliers or vendors	$91,994.82
	08/07/2026	Suppliers or vendors	$91,979.82
		SUBTOTAL	**$275,939.46**
CMC America 101 Woodwinds Ind Ct Cary, NC 27511	06/18/2026	Suppliers or vendors	$13,200.00
		SUBTOTAL	**$13,200.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Cobbs Allen Capital, LLC (dba CAC Specialty)) 115 Office Park Drive Suite 200 Birmingham, AL 35223	08/14/2026	Services	$1,000,000.00
		SUBTOTAL	**$1,000,000.00**
Combat Weapon Storage Systems (VITALVALT) 1622 Edinger Ave., Suite F Tustin, CA 92780-6520	07/10/2026	Suppliers or vendors	$513,131.28
		SUBTOTAL	**$513,131.28**
CONCUR TECHNOLOGIES, INC. 62157 Collections Center Drive Chicago, IL 60693	07/02/2026	Suppliers or vendors	$5,630.45
	07/17/2026	Suppliers or vendors	$5,630.45
		SUBTOTAL	**$11,260.90**
Connors, Joseph Leo Address on file	7/31/2026	Training services	$5,000.00
		SUBTOTAL	**$5,000.00**
CRANE ELECTRONICS INC 84 Hill Ave Fort Walton Beach, FL 32548	06/04/2026	Suppliers or vendors	$142,944.00
		SUBTOTAL	**$142,944.00**
CRESTWOOD TECHNOLOGY GROUP, LLC 139 Yonkers, NY 10701	06/30/2026	Suppliers or vendors	$177,400.00
	07/17/2026	Suppliers or vendors	$3,904.90
	07/17/2026	Suppliers or vendors	$3,904.90
	06/15/2026	Suppliers or vendors	$88,700.00
		SUBTOTAL	**$273,909.80**
Crystal Group, Inc. 855 Metzger Drive Hiawatha, IA 52233	06/18/2026	Suppliers or vendors	$74,010.00
		SUBTOTAL	**$74,010.00**
CTG FEDERAL LLC 1818 Liberty Street Suite 500 Reston, VA 20190	07/02/2026	Suppliers or vendors	$525,260.41
		SUBTOTAL	**$525,260.41**
DAEDALUS DEFENSE LLC 9744 Carnival Lane Fountain, CO 80817	06/16/2026	Suppliers or vendors	$40,000.00
		SUBTOTAL	**$40,000.00**
Daikin Applied 24827 Network Place Chicago, IL 60673	06/04/2026	Suppliers or vendors	$292,162.08
	07/10/2026	Suppliers or vendors	$102,697.92
		SUBTOTAL	**$394,860.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
DEEP TREKKER INC. 155 Washburn Drive, Unit 2 Kitchener, ON N2R 1S1 Canada	06/16/2026	Suppliers or vendors	$56,649.00
		SUBTOTAL	**$56,649.00**
DEFENSE & AEROSPACE INT'L, INC. 5386 Club Drive Westerville, OH 43082-8312	06/18/2026	Suppliers or vendors	$25,230.88
		SUBTOTAL	**$25,230.88**
Del Re, Nicholas Address on file	5/31/2026	Consulting services	$1,500.00
		SUBTOTAL	**$1,500.00**
DETECTACHEM, INC. 120 Industrial Blvd Sugar Land, TX 77478	08/14/2026	Suppliers or vendors	$9,900.00
		SUBTOTAL	**$9,900.00**
Development Workshop, Inc. 555 W. 25th St Idaho Falls, ID 83402	08/13/2026	Suppliers or vendors	$1,720.80
	08/13/2026	Suppliers or vendors	$8,742.96
	08/13/2026	Suppliers or vendors	$1,720.80
		SUBTOTAL	**$12,184.56**
DFS Ocean Services, LLC 1750 Forest Drive Suite 205 Annapolis, MD 21401	06/18/2026	Suppliers or vendors	$9,991.00
		SUBTOTAL	**$9,991.00**
DIALOGIC CORP 3161 State Road Unit J Bensalem, PA 19020	06/04/2026	Suppliers or vendors	$2,140.00
	06/11/2026	Suppliers or vendors	$22,437.95
	06/18/2026	Suppliers or vendors	$2,718.36
		SUBTOTAL	**$27,296.31**
DICKINSON WRIGHT PLLC 2600 West Big Beaver Suite 300 Troy, MI 48084	07/31/2026	Suppliers or vendors	$93,063.00
	08/07/2026	Suppliers or vendors	$250,955.50
	08/14/2026	Suppliers or vendors	$73,022.00
		SUBTOTAL	**$417,040.50**
Distribution By Air Distribution By Air PO Box 844722 Dallas, TX 75284	06/04/2026	Suppliers or vendors	$24,095.00
	06/18/2026	Suppliers or vendors	$12,295.00
	07/02/2026	Suppliers or vendors	$12,750.00
		SUBTOTAL	**$49,140.00**
DLX ENTERPRISES LLC DBA DEPLOYE LOGIX 520 S Bertelsen Road Eugene, OR 97402	07/02/2026	Suppliers or vendors	$5,398.40

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	07/17/2026	Suppliers or vendors	$15,964.88
		SUBTOTAL	**$21,363.28**
Do It Best Corp 1626 Broadway, Suite 100 Fort Wayne, IN 46802	06/17/2026	Suppliers or vendors	$147,527.39
	07/01/2026	Suppliers or vendors	$153,799.29
	08/07/2026	Suppliers or vendors	$302,528.06
		SUBTOTAL	**$603,854.74**
Document Imaging Dimensions, Inc 205 Beaver St Yorkville, IL 60560	06/16/2026	Suppliers or vendors	$41,184.00
		SUBTOTAL	**$41,184.00**
Draeger Safety, inc Draeger Safety, Inc PO Box 13369 Newark, NJ 07101	46183	Suppliers or vendors	$25,676.49
		SUBTOTAL	**$25,676.49**
EARTHWISE INFRASTRUCTURE SOLUTIONS, LLC 2173 Cortez Rd Jacksonville, FL 32246	06/16/2026	Suppliers or vendors	$8,114.38
	07/02/2026	Suppliers or vendors	$14,955.00
	07/17/2026	Suppliers or vendors	$25,224.52
		SUBTOTAL	**$48,293.90**
Eastern Carolina Vocational Center, Inc. 2100 N Greene St Greenville, NC 27834	06/08/2026	Suppliers or vendors	$12,828.05
	08/14/2026	Suppliers or vendors	$2,499.75
		SUBTOTAL	**$15,327.80**
Echelon International LLC 9015 Town Center Parkway Unit 145 Lakewood Ranch, FL 34202	07/02/2026	Suppliers or vendors	$84,215.00
		SUBTOTAL	**$84,215.00**
Echelon Supply & Service, Inc. (Aerospace) 115 Metropolitan Dr Liverpool, NY 13088	06/16/2026	Suppliers or vendors	$56,485.90
	07/02/2026	Suppliers or vendors	$56,485.90
		SUBTOTAL	**$112,971.80**
ECHO EIGHT SOLUTIONS 1401 Highgate Court Chesapeake, VA 23322	06/12/2026	Suppliers or vendors	$100,000.00
	06/18/2026	Suppliers or vendors	$55,809.44
	07/02/2026	Suppliers or vendors	$75,000.00
	07/10/2026	Suppliers or vendors	$25,000.00
	46220	Suppliers or vendors	$50,000.00
		SUBTOTAL	**$305,809.44**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
ecmarket inc Dept 3959 PO Box123959 Dallas, 75312-3959	07/02/2026	Suppliers or vendors	$21,250.00
		SUBTOTAL	**$21,250.00**
ELECTRONIC HARDWARE CORP 1881 Lakeland Ave Ronkonkoma, NY 11779	06/03/2026	Suppliers or vendors	$7,608.42
	07/10/2026	Suppliers or vendors	$7,747.50
		SUBTOTAL	**$15,355.92**
ELERTS 45 Industrial Park Rd. Ste 4 Hingham, MA 02043	06/02/2026	Suppliers or vendors	$86,852.77
	06/02/2026	Suppliers or vendors	$86,852.77
		SUBTOTAL	**$173,705.54**
Elias, Joe R Address on file	5/31/2026	Consulting services	$7,040.00
	6/30/2026	Consulting services	$7,866.00
	7/31/2026	Consulting services	$6,813.00
		SUBTOTAL	**$21,719.00**
Elite Central Asia Abylay Hana 60 050004 Almaty Kazakhstan	06/16/2026	Suppliers or vendors	$163,543.70
	07/13/2026	Suppliers or vendors	$66,104.00
	08/26/2026	Suppliers or vendors	$56,276.00
	08/27/2026	Suppliers or vendors	$69,295.00
		SUBTOTAL	**$355,218.70**
Emerson, Daniel Address on file	5/31/2026	Consulting services	$2,000.00
	6/30/2026	Consulting services	$2,000.00
	7/31/2026	Consulting services	$2,000.00
		SUBTOTAL	**$6,000.00**
Encompass Supplies 160 Venetian Way, Ste. 106 Merritt Island, FL 32953	06/26/2026	Suppliers or vendors	$330,250.00
	07/17/2026	Suppliers or vendors	$330,250.00
		SUBTOTAL	**$660,500.00**
Enfasco Inc. 1675 Hylton Rd Pennsauken, NJ 08110	07/07/2026	Suppliers or vendors	$44,610.40
	07/09/2026	Suppliers or vendors	$95.15
		SUBTOTAL	**$44,705.55**
Eniwetok Group, LLC 1710 Damian Way Richardson, TX 75081	07/10/2026	Suppliers or vendors	$48,877.50
		SUBTOTAL	**$48,877.50**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Envision 2301 South Water Wichita, KS 67213	06/17/2026	Suppliers or vendors	$47,079.81
	07/31/2026	Suppliers or vendors	$20,484.94
	08/07/2026	Suppliers or vendors	$100,653.90
		SUBTOTAL	**$168,218.65**
Ergodyne 1021 Bandana Boulevard East Suite 220 Saint Paul, MN 55108 - 0545	07/10/2026	Suppliers or vendors	$48,365.77
		SUBTOTAL	**$48,365.77**
Ericson, Edward Arnold Address on file	6/30/2026	Training services	$2,000.00
		SUBTOTAL	**$2,000.00**
EST COMPANIES, LLC 2166 E Cedar Street Tempe, AZ 85281	06/18/2026	Suppliers or vendors	$28,546.14

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
EST COMPANIES, LLC (Continued)	07/02/2026	Suppliers or vendors	$25,000.00
		SUBTOTAL	**$53,546.14**
EVANGELINE, INC 22827 Indian Ridge Drive Katy, TX 77450	07/10/2026	Suppliers or vendors	$20,615.00
		SUBTOTAL	**$20,615.00**
Evans, Eric Address on file	5/31/2026	Training services	$791.70
		SUBTOTAL	**$791.70**
Expedition III, LLC PO Box 750 44401 Smoke Hill, MD 20619	07/02/2026	Suppliers or vendors	$7,470.70
	08/07/2026	Suppliers or vendors	$7,470.70
		SUBTOTAL	**$14,941.40**
Expeditors Int'l Gmbh 10 65479 Raunheim Germany	06/04/2026	Suppliers or vendors	$61,500.99
	06/12/2026	Suppliers or vendors	$78,984.50
	06/18/2026	Suppliers or vendors	$41,915.40
	07/02/2026	Suppliers or vendors	$81,553.61
	07/10/2026	Suppliers or vendors	$76,036.49
	08/06/2026	Suppliers or vendors	$91,480.05
	08/14/2026	Suppliers or vendors	$25,637.89
		SUBTOTAL	**$457,108.93**
Exxel Outdoors, LLC 6235 Lookout Rd Boulder, CO 80301	06/18/2026	Suppliers or vendors	$59,746.68
	08/14/2026	Suppliers or vendors	$70,726.50
		SUBTOTAL	**$130,473.18**
F.W. WEBB (CD Sales) 160 Middlesex Turnpike Bedford, MA 01730	07/17/2026	Suppliers or vendors	$8,780.92
		SUBTOTAL	**$8,780.92**
Farrell, Mike Address on file	5/31/2026	Training services	$5,000.00
	6/30/2026	Training services	$11,000.00
	7/31/2026	Training services	$10,000.00
		SUBTOTAL	**$26,000.00**
FARRWEST ENVIRONMENTAL SUPPLY, INC. 1500 Northlake Pass Ste 101 Universal City, TX 78148	07/10/2026	Suppliers or vendors	$11,986.01
		SUBTOTAL	**$11,986.01**
FASCAN INTERNATIONAL, INC. 4517 North Point Blvd Baltimore, MD 21219	06/04/2026	Suppliers or vendors	$399,009.36

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$399,009.36**
FCN, INC. 12501 Ardenes Ave Suite 101 Rockville, MD 20852	06/12/2026	Suppliers or vendors	$49,426.56
	46191	Suppliers or vendors	$100,573.77
	46205	Suppliers or vendors	$192,038.76
	46213	Suppliers or vendors	$79,040.08
	07/17/2026	Suppliers or vendors	$150,454.52
		SUBTOTAL	**$571,533.69**
FCX Systems, Inc 400 Fcx Lane Morgantown, WV 26501	06/16/2026	Suppliers or vendors	$68,047.50
	06/26/2026	Suppliers or vendors	$109,901.00
		SUBTOTAL	**$177,948.50**
FDH Aerospace (Blue Sky Industries) 5200 Sheila Street Commerce, CA 90040	07/17/2026	Suppliers or vendors	$40,818.65
		SUBTOTAL	**$40,818.65**
FEDTRAC, LLC 2222 Ponce de Leon Blvd, Ste 300 Miami, FL 33134	46178	Suppliers or vendors	$377,087.76
		SUBTOTAL	**$377,087.76**
FIBA TECHNOLOGIES, INC. 53 Ayer Road Littleton, MA 01460	46234	Suppliers or vendors	$115,530.00
	46238	Suppliers or vendors	$1,105.00
		SUBTOTAL	**$116,635.00**
First Line Technology 3656 Centerview Dr Chantilly, VA 20151	06/11/2026	Other	$24,606.24
	07/10/2026	Other	$36,039.20
		SUBTOTAL	**$60,645.44**
FLEXLABOR LLC (Weekly Temps) 5100 Poplar Ave Suite 2030 Memphis, TN 38137	08/17/2026	Suppliers or vendors	$50,780.13
	08/28/2026	Suppliers or vendors	$100,000.00
		SUBTOTAL	**$150,780.13**
FLIGHTWAVE AEROSPACE SYSTEMS CORP 1617 Broadway 3rd Fl Santa Monica, CA 90404	06/18/2026	Suppliers or vendors	$284,242.91
		SUBTOTAL	**$284,242.91**
FLOORBOX LIMITED DBA THE BOX GROUP 17-19 Saint Geroges St Norwich Norfolk, NR3 1AB United Kingdom	06/08/2026	Suppliers or vendors	$503,342.75
		SUBTOTAL	**$503,342.75**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Fuji Dengyosha Co., Ltd. 39846 Ishido, Hachinohe Aomori, 039-1165 Japan	06/12/2026	Suppliers or vendors	$250,327.37
	07/16/2026	Suppliers or vendors	$45,455.53
	07/16/2026	Suppliers or vendors	$201,006.19
		SUBTOTAL	**$496,789.09**
Fujimoto Kensetsu Co., Ltd. 17-412 Horiguchi, Misawa Aomori, 033-0022 Japan	46220	Suppliers or vendors	$22,770.00
		SUBTOTAL	**$22,770.00**
Galvion Limited 160 Corporate Drive Portsmouth, NH 03801-6815	06/16/2026	Suppliers or vendors	$85,290.00
	07/10/2026	Suppliers or vendors	$50,423.40
		SUBTOTAL	**$135,713.40**
GATEWAY CONTRACTING, INC. 426 Edgewood Ave. S Jacksonville, FL 32254	06/12/2026	Suppliers or vendors	$194,890.03
	46191	Suppliers or vendors	$74,595.01
	06/26/2026	Suppliers or vendors	$80,268.02
		SUBTOTAL	**$349,753.06**
Gavial Engineering & Manufacturing, Inc 869 Ward Dr Santa Barbara, CA 93111	07/10/2026	Suppliers or vendors	$28,506.00
		SUBTOTAL	**$28,506.00**
GEARGRID, LLC 670 Sw 15th St Forest Lake, MN 55025	08/07/2026	Suppliers or vendors	$133,824.60
		SUBTOTAL	**$133,824.60**
General Dynamics Mission Systems, Inc. 8201 East McDowell Rd Scottsdale, AZ 85257	07/17/2026	Suppliers or vendors	$718,400.00
		SUBTOTAL	**$718,400.00**
GENERAL SERVICES ADMINISTRATION 2300 Main Street Kansas City, MO 64108	06/16/2026	Suppliers or vendors	$34,157.14
	08/05/2026	Suppliers or vendors	$31,502.08
	08/05/2026	Suppliers or vendors	$75,281.60
		SUBTOTAL	**$140,940.82**
Gerber Outdoor LLC PO Box 802587 Chicago, IL 60680-2587	06/16/2026	Suppliers or vendors	$11,563.52
		SUBTOTAL	**$11,563.52**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
GJB AND ASSOCIATES LLC 1188 Bishop St Suite 2110 Honolulu, HI 96813	06/12/2026	Suppliers or vendors	$194,276.54
	06/18/2026	Suppliers or vendors	$192,276.54
	07/17/2026	Suppliers or vendors	$98,138.27
	08/07/2026	Suppliers or vendors	$49,069.14
		SUBTOTAL	**$533,760.49**
Glass, Michael Jacob Address on file	5/31/2026	Consulting services	$4,850.00
	6/30/2026	Consulting services	$5,125.00
	7/31/2026	Consulting services	$8,150.00
		SUBTOTAL	**$18,125.00**
Global Industrial 29833 Network Place Chicago, IL 60673	46191	Suppliers or vendors	$673.12
	46220	Suppliers or vendors	$47,507.85
		SUBTOTAL	**$48,180.97**
GLOBAL VAN CO.,LTD 7-9-10 OYAMA GINOWAN, OKINAWA 901-2223 Japan	46177	Suppliers or vendors	$26,494.69
	06/12/2026	Suppliers or vendors	$27,866.28
	06/18/2026	Suppliers or vendors	$26,192.38
	07/02/2026	Suppliers or vendors	$25,547.12
	07/10/2026	Suppliers or vendors	$25,356.54
	07/17/2026	Suppliers or vendors	$50,160.85
		SUBTOTAL	**$181,617.86**
GORILLA INTEGRATIONS, LLC 1 Chisholm Trail, Ste 450 Round Rock, TX 78681	06/09/2026	Suppliers or vendors	$20,460.00
	07/06/2026	Suppliers or vendors	$239,217.23
		SUBTOTAL	**$259,677.23**
GOVCONNECTION, INC. 7503 Standish Place Rockville, MD 20855	06/18/2026	Suppliers or vendors	$58,256.00
	07/10/2026	Suppliers or vendors	$50,000.00
	07/17/2026	Suppliers or vendors	$300,000.00
		SUBTOTAL	**$408,256.00**
GREAT ROCK CAPITAL PARTNERS MANAGEMENT LLC 285 Riverside Ave Suite 350 Westport, CT 06880	06/30/2026	Suppliers or vendors	$100,000.00
		SUBTOTAL	**$100,000.00**
Greenfield Industries GFII 2501 Davis Creek Road Seneca, SC 29678	06/05/2026	Suppliers or vendors	$2,450.58
	07/17/2026	Suppliers or vendors	$8,394.96
		SUBTOTAL	**$10,845.54**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Gross, Don Address on file	5/31/2026	Training services	$22,400.00
	6/30/2026	Training services	$5,000.00
		SUBTOTAL	**$27,400.00**
H.D. Hudson Manufacturing Co PO Box 858255 Minneapolis, MN 55485	06/11/2026	Suppliers or vendors	$83,887.02
		SUBTOTAL	**$83,887.02**
HACH Company 2207 Collections Center Dr Chicago, IL 60693	06/04/2026	Suppliers or vendors	$60,835.64
	06/10/2026	Suppliers or vendors	$333.55
		SUBTOTAL	**$61,169.19**
Hallowell Dir List Ind Inc PO Box 628387 Orlando, FL 32862-8387	06/15/2026	Suppliers or vendors	$10,453.55
		SUBTOTAL	**$10,453.55**
Hambright, Brandon Sean Address on file	5/31/2026	Consulting services	$10,445.00
	6/30/2026	Consulting services	$17,550.00
	7/31/2026	Consulting services	$21,292.50
		SUBTOTAL	**$49,287.50**
Hanes Supply 55 James E. Casey Dr Buffalo, NY 14206	06/04/2026	Suppliers or vendors	$16,901.00
		SUBTOTAL	**$16,901.00**
Harrell's Mechanical Inc 10803 General Avenue Jacksonville, FL 32220	06/26/2026	Suppliers or vendors	$204,727.00
	07/17/2026	Suppliers or vendors	$94,301.21
		SUBTOTAL	**$299,028.21**
Hentzen Coatings, Inc.(ANAD Consign Only) 6937 West Mill Rd Milwaukee, WI 53218	07/10/2026	Suppliers or vendors	$247,521.88
		SUBTOTAL	**$247,521.88**
Hentzen Coatings, Inc.(LEAD Consign Only) PO Box 88037 Milwaukee, WI 53288-0037	07/10/2026	Suppliers or vendors	$135,168.96
	07/17/2026	Suppliers or vendors	$20,769.76
		SUBTOTAL	**$155,938.72**
Home Depot Credit Services Dept. 32-2649370545 P.O. Box 78047 Pheonix, AZ 85062-8047	06/22/2026	Suppliers or vendors	$19,113.51
	07/10/2026	Suppliers or vendors	$50,436.48
	07/17/2026	Suppliers or vendors	$14,120.86

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$83,670.85**
Hot & Cold Plumbing Supply (K.R. Campbell Inc.) 3328 Station House Road Chesapeake, VA 23321	06/16/2026	Suppliers or vendors	$346,969.45
		SUBTOTAL	**$346,969.45**
Howland Pump Supply 23170 Nys Rte 12 PO Box 834 Watertown, NY 13601	06/12/2026	Suppliers or vendors	$63,425.88
	06/18/2026	Suppliers or vendors	$257,933.00
	07/02/2026	Suppliers or vendors	$253,287.92
	07/17/2026	Suppliers or vendors	$150,100.00
		SUBTOTAL	**$724,746.80**
HRC Total Solutions 111 Charles St Manchester, NH 03101	08/14/2026	Suppliers or vendors	$15,588.39
		SUBTOTAL	**$15,588.39**
HSM America 419 Boot Rd Downingtown, PA 10335	06/03/2026	Suppliers or vendors	$12,668.35
		SUBTOTAL	**$12,668.35**
HUGUS, INC 11764 Marco Beach Drive, Suite 3 Jacksonville, FL 32224	06/05/2026	Suppliers or vendors	$211,337.25
	06/12/2026	Suppliers or vendors	$259,052.48
	06/18/2026	Suppliers or vendors	$271,150.00
	07/02/2026	Suppliers or vendors	$234,046.90
	07/10/2026	Suppliers or vendors	$101,589.00
	07/17/2026	Suppliers or vendors	$59,052.00
		SUBTOTAL	**$1,136,227.63**
I5LED LLC 3127 Fite Circle, Suite D Sacramento, CA 95827	46189	Suppliers or vendors	$219,680.04
		SUBTOTAL	**$219,680.04**
IBVI (Industries of the Blind, Milwaukee) 445 S. Curtis Rd West Allis, WI 53214	46241	Suppliers or vendors	$19,171.92
	46248	Suppliers or vendors	$988.20
		SUBTOTAL	**$20,160.12**
IFB Solutions (Winston-Salem Industries for the Blind) P.O. Box 890225 Charlotte, NC 28289-0225	07/17/2026	Suppliers or vendors	$64,878.40
	08/07/2026	Suppliers or vendors	$21,907.75
		SUBTOTAL	**$86,786.15**
IMPRES Technology Solutions, Inc. 10330 Pioneer Blvd., Suite 280 Santa Fe Springs, CA 90670	06/18/2026	Suppliers or vendors	$89,788.25

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	07/02/2026	Suppliers or vendors	$238,928.07
	07/10/2026	Suppliers or vendors	$100,000.00
IMPRES Technology Solutions, Inc. (Continued)	07/17/2026	Suppliers or vendors	$50,000.00
		SUBTOTAL	**$478,716.32**
Indian Aerospace, Inc 427 West Fork Dr Arlington, TX 76012	06/11/2026	Suppliers or vendors	$41,555.22
	06/18/2026	Suppliers or vendors	$66,928.34
	07/02/2026	Suppliers or vendors	$46,671.10
	07/10/2026	Suppliers or vendors	$19,236.90
	07/17/2026	Suppliers or vendors	$75,305.18
		SUBTOTAL	**$249,696.74**
Indoff & Superior Storage System LLC PO Box 5676 Destin, FL 32540	06/18/2026	Suppliers or vendors	$41,950.00
		SUBTOTAL	**$41,950.00**
Industrial Welding & Engineering Co. (IWE) 747 Carle Ave Lewis Center, OH 43035	07/17/2026	Suppliers or vendors	$75,000.00
		SUBTOTAL	**$75,000.00**
Industries of the Blind, Greensboro 920 West Gate City Blvd Greensboro, NC 27403	06/12/2026	Suppliers or vendors	$114,651.72
	07/02/2026	Suppliers or vendors	$155,172.48
		SUBTOTAL	**$269,824.20**
Information & Computing Services, Inc. 1650 Prudential Drive Suite 300 Jacksonville, FL 32207	07/10/2026	Suppliers or vendors	$53,120.33
		SUBTOTAL	**$53,120.33**
Integrate Consulting, LLC 472 Meeting Street, Suite C117 Charleston, SC 29403	46191	Services	$4,500.00
	46205	Services	$10,082.50
	07/10/2026	Services	$23,720.00
	08/14/2026	Services	$38,843.00
		SUBTOTAL	**$77,145.50**
Intelsat 7900 Tysons One Place Suite 12 Mc Lean, VA 22102	06/04/2026	Suppliers or vendors	$66,600.00
	06/11/2026	Suppliers or vendors	$25,650.00
		SUBTOTAL	**$92,250.00**
INTERNATIONAL ELECTRIC, LLC 108 Pandana St Brownsville, TX 78520	46178	Suppliers or vendors	$171,500.00
		SUBTOTAL	**$171,500.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
ISG - Independent Suppliers Group (TriMega) 5600 N. River Road, Ste 700 Rosemont, IL 60018	46183	Suppliers or vendors	$2,231.37
ISG - Independent Suppliers Group (TriMega) (Continued)	46195	Suppliers or vendors	$8,320.34
	07/06/2026	Suppliers or vendors	$14,924.34
	07/07/2026	Suppliers or vendors	$691.56
	08/10/2026	Suppliers or vendors	$23,020.62
		SUBTOTAL	**$49,188.23**
JANSON COMMUNICATIONS, INC 11350 Random Hills Road, Suite 235 Fairfax, VA 22030	07/02/2026	Suppliers or vendors	$217,993.00
		SUBTOTAL	**$217,993.00**
JD3 LLC 116 Sagamore Road Rye, NH 03870	06/18/2026	Suppliers or vendors	$3,000.00
	07/02/2026	Suppliers or vendors	$3,000.00
	08/07/2026	Suppliers or vendors	$39,000.00
		SUBTOTAL	**$45,000.00**
JDI INTEGRATIONS LLC 914 Sw 8Th Ave Unit 11 Gainesville, FL 32601	07/02/2026	Suppliers or vendors	$231,015.15
		SUBTOTAL	**$231,015.15**
JEM Systems 21410 N 15th Lane Suite 114 Phoenix, AZ 85027	07/17/2026	Suppliers or vendors	$14,493.30
		SUBTOTAL	**$14,493.30**
JP Morgan P O Box 44959 Indianapolis, IN 46244-4959	06/03/2026	Other	$250,000.00
	06/15/2026	Other	$500,000.00
	06/16/2026	Other	$750,000.00
	06/23/2026	Other	$1,589,158.87
	07/10/2026	Other	$50,000.00
	07/10/2026	Other	$150,000.00
	07/14/2026	Other	$425,000.00
	07/14/2026	Other	$997,136.63
	07/14/2026	Other	$100,000.00
	07/14/2026	Other	$50,000.00
	07/27/2026	Other	$1,726,386.88
	08/06/2026	Other	$50,000.00
	08/06/2026	Other	$100,000.00
	08/13/2026	Other	$100,000.00
		SUBTOTAL	**$6,837,682.38**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Kamikita Kensetsu Co., Ltd. 26-2 Honami-cho Towada Aomori, 034-0037 Japan	06/18/2026	Suppliers or vendors	$86,911.06
		SUBTOTAL	**$86,911.06**
KANEMITSU REISHO CO., LTD. 3-35-2 Ona-Cho Shuri Naha Okinawa, 903-0802 Japan	06/04/2026	Suppliers or vendors	$27,315.19
	06/12/2026	Suppliers or vendors	$25,655.56
	06/18/2026	Suppliers or vendors	$24,636.13
	07/17/2026	Suppliers or vendors	$26,374.20
		SUBTOTAL	**$103,981.08**
KAPPLER INC PO Box 490 Guntersville, AL 35976	06/26/2026	Suppliers or vendors	$28,324.02
		SUBTOTAL	**$28,324.02**
KARCHER GROUP INC 14221 Willard Rd Ste 1500 Chantilly, VA 20151-2957	07/02/2026	Suppliers or vendors	$11,630.16
		SUBTOTAL	**$11,630.16**
Kelly Industrial Coatings, Inc. 803 Corporate Court Waukesha, WI 53189	07/10/2026	Suppliers or vendors	$18,422.88
		SUBTOTAL	**$18,422.88**
KI SYSTEM Co., Ltd. 9-1 1-chome Matsuzono-cho Misawa City Aomori, 033-0037 Japan	06/18/2026	Suppliers or vendors	$86,401.51
		SUBTOTAL	**$86,401.51**
Kitanihon Kako Co.,Ltd. 57-1 Shiribikimaeyama Ichikawa Hachinohe, Aomori 039-2241 Japan	06/18/2026	Suppliers or vendors	$63,758.31
	07/15/2026	Suppliers or vendors	$42,243.98
		SUBTOTAL	**$106,002.29**
Klingbeil, Gene Address on file	5/31/2026	Training services	$2,000.00
		SUBTOTAL	**$2,000.00**
KNK CONSTRUCTION AND ENGINEERING INC 11404 Sw 127Th CT Miami, FL 33186	07/02/2026	Suppliers or vendors	$107,126.00
		SUBTOTAL	**$107,126.00**
Krayden Inc 1491 West 124th Ave Westminster, CO 80234	06/03/2026	Suppliers or vendors	$27,340.92

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$27,340.92**
Kymeta Government Solutions, Inc. 12034 134th Ct NE, Ste 102 Redmond, WA 98052	07/17/2026	Suppliers or vendors	$22,020.00
		SUBTOTAL	**$22,020.00**
KYOWA DENKI, K.K 1-12-12, Tomari Naha Okinawa, 9000012 Japan	06/18/2026	Suppliers or vendors	$29,640.93
	07/17/2026	Suppliers or vendors	$20,725.17
		SUBTOTAL	**$50,366.10**
L3 HARRIS GLOBAL TECHNOLOGIES 1350 Jefferson Road Rochester, NY 14623	06/26/2026	Suppliers or vendors	$2,725,649.86
		SUBTOTAL	**$2,725,649.86**
L3HARRIS TECHNOLOGIES INC. 1680 University Avenue Rochester, NY 14610	06/29/2026	Suppliers or vendors	$23,594.00
		SUBTOTAL	**$23,594.00**
LAWMEN SUPPLY COMPANY OF NEW JERSEY 1971 Old Cuthbert Rd Cherry Hill, NJ 08034	07/07/2026	Suppliers or vendors	$12,339.42
	07/27/2026	Suppliers or vendors	$12,339.42
		SUBTOTAL	**$24,678.84**
LC Industries PO Box 601174 Charlotte, NC 28260-1174	06/15/2026	Suppliers or vendors	$30,288.65
	06/22/2026	Suppliers or vendors	$14,473.76
	07/10/2026	Suppliers or vendors	$89,429.25
		SUBTOTAL	**$134,191.66**
LEATHERMAN TOOL GROUP, INC. PO Box 20595 Portland, OR 97294	06/02/2026	Suppliers or vendors	$12,119.60
	06/03/2026	Suppliers or vendors	$4,968.55
	06/03/2026	Suppliers or vendors	$16,158.40
		SUBTOTAL	**$33,246.55**
LED SMART INC 18905 32 Ave Surrey, BC V3Z 1A7 Canada	06/03/2026	Suppliers or vendors	$69,120.00
	06/03/2026	Suppliers or vendors	$69,120.00
	06/03/2026	Suppliers or vendors	$69,120.00
		SUBTOTAL	**$207,360.00**
Libeskind, Cela L. Address on file	5/31/2026	Consulting services	$11,602.50
	6/30/2026	Consulting services	$11,071.25
	7/31/2026	Consulting services	$10,816.25

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$33,490.00**
Lighthouse for the Blind of Fort Worth 912 West Broadway Fort Worth, TX 76104	06/03/2026	Suppliers or vendors	$12,433.95
		SUBTOTAL	**$12,433.95**
LIGHTHOUSE FOR THE BLIND, SEATTLE PO Box 84838 Seattle, WA 98124-6138	06/03/2026	Suppliers or vendors	$8,933.87
	06/03/2026	Suppliers or vendors	$20,314.67
		SUBTOTAL	**$29,248.54**
Lighthouse for the Blind, St. Louis (LHB Industries) 10440 Trenton Avenue St Louis, MO 63132	06/03/2026	Suppliers or vendors	$13,843.92
		SUBTOTAL	**$13,843.92**
LINQ/UNWIRED SOLUTIONS DBA Linq Services 101 West Dickman St, Suite 400 Baltimore, MD 21230	06/03/2026	Suppliers or vendors	$9,975.83
		SUBTOTAL	**$9,975.83**
Lions Volunteer Blind Industries 758 W Morris Blvd Morristown, TN 37813	06/03/2026	Suppliers or vendors	$18,548.55
	06/03/2026	Suppliers or vendors	$9,562.05
		SUBTOTAL	**$28,110.60**
Lockheed Martin Rotary and Mission Systems 497 Electronics Parkway Liverpool, NY 13088	06/03/2026	Suppliers or vendors	$105,024.00
	06/03/2026	Suppliers or vendors	$126,715.36
	06/03/2026	Suppliers or vendors	$52,512.00
		SUBTOTAL	**$284,251.36**
Lockton 1801 K Street Northwest Suite 200 Washington, DC 20006	06/03/2026	Services	$103,818.53
	06/03/2026	Services	$94,430.50
		SUBTOTAL	**$198,249.03**
LOGISTIC SERVICES INTERNATIONAL INC LSI 6111 Techology Ct Jacksonville, FL 32221	06/03/2026	Suppliers or vendors	$300,000.00
	06/03/2026	Suppliers or vendors	$300,000.00
		SUBTOTAL	**$600,000.00**
Logistica Solutions USA, Inc. 3245 Meridian Parkway Weston, FL 33331	06/03/2026	Suppliers or vendors	$5,201.25
	06/03/2026	Suppliers or vendors	$40,060.63

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	06/03/2026	Suppliers or vendors	$24,010.80
	06/03/2026	Suppliers or vendors	$61,929.20
	06/03/2026	Suppliers or vendors	$30,499.27
	06/03/2026	Suppliers or vendors	$47,799.47
	06/03/2026	Suppliers or vendors	$149,856.50

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Logistica Solutions USA, Inc. (Continued)	06/03/2026	Suppliers or vendors	$33,618.53
		SUBTOTAL	**$392,975.65**
London Bridge Trading 2861 Guardian Lane Virginia Beach, VA 23452	06/03/2026	Suppliers or vendors	$21,304.74
		SUBTOTAL	**$21,304.74**
Long, Jackie Address on file	6/30/2026	Training services	$4,500.00
		SUBTOTAL	**$4,500.00**
Louisiana Association for the Blind, Shreveport 1750 Claiborne Ave Shreveport, LA 71103	06/03/2026	Suppliers or vendors	$6,375.04
	06/03/2026	Suppliers or vendors	$24,434.50
		SUBTOTAL	**$30,809.54**
LUDLUM MEASUREMENTS INC DBA VPI TECHNOLOGY DBA D-TECT SYSTEMS P.O. Box 810 Sweetwater, TX 79556	06/03/2026	Suppliers or vendors	$46,785.00
	06/03/2026	Suppliers or vendors	$50,000.00
	46176	Suppliers or vendors	$50,000.00
	06/03/2026	Suppliers or vendors	$50,000.00
	06/03/2026	Suppliers or vendors	$50,000.00
	06/03/2026	Suppliers or vendors	$100,000.00
	06/03/2026	Suppliers or vendors	$100,000.00
		SUBTOTAL	**$446,785.00**
Luxor 2245 Delany Road Waukegan, IL 60087	06/03/2026	Suppliers or vendors	$12,002.16
	06/03/2026	Suppliers or vendors	$8,107.51
	06/03/2026	Suppliers or vendors	$299.00
	06/03/2026	Suppliers or vendors	$2,247.75
		SUBTOTAL	**$22,656.42**
LYDALL PERFORMANCE MATERIAL INC. 134 Chestnut Hill Road Rochester, NH 03862	06/03/2026	Suppliers or vendors	$15,000.00
		SUBTOTAL	**$15,000.00**
MA FEDERAL, INC. DBA IGOV.COM 205 Van Buren Street, Suite 440 Herndon, VA 20170	06/03/2026	Suppliers or vendors	$121,422.37
		SUBTOTAL	**$121,422.37**
MAGNA-POWER ELECTRONICS, INC. 39 Royal Rd Flemington, NJ 08822	06/03/2026	Suppliers or vendors	$10,200.00
		SUBTOTAL	**$10,200.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
MAINSTREAM ENGINEERING CORPORATION 200 Yellow Place Rockledge, FL 32955	06/03/2026	Suppliers or vendors	$140,204.00
	06/03/2026	Suppliers or vendors	$140,204.00
		SUBTOTAL	**$280,408.00**
MARQUIS RC, INC. DBA KINGTECH TURBINES INTERNATIONAL 2299 Huntington Dr Suite D San Marino, CA 91108	06/03/2026	Suppliers or vendors	$97,900.00
	06/03/2026	Suppliers or vendors	$108,900.00
		SUBTOTAL	**$206,800.00**
MARRONE AND CO, INB DBA COLD SHOT CHILLERS 14343 Interdrive E Houston, TX 77032	06/03/2026	Suppliers or vendors	$38,822.50
		SUBTOTAL	**$38,822.50**
Massachusetts Dept Of Revenue	06/03/2026	Suppliers or vendors	$6,000.00
	06/03/2026	Suppliers or vendors	$23,000.00
		SUBTOTAL	**$29,000.00**
Massif (Samtech) 498 Oak Street Ashland, OR 97520	46176	Suppliers or vendors	$25,611.83
		SUBTOTAL	**$25,611.83**
Mathisen, Thomas Micheal Address on file	5/31/2026	Training services	$13,000.00
	6/30/2026	Training services	$4,360.00
	7/31/2026	Training services	$6,000.00
		SUBTOTAL	**$23,360.00**
McGuane, Brian Address on file	5/31/2026	Consulting services	$14,025.00
	6/30/2026	Consulting services	$10,575.00
	7/31/2026	Consulting services	$12,375.00
		SUBTOTAL	**$36,975.00**
MDG Connected Solutions 5Gstore.com 220 Exchange Drive Suite D Crystal Lake, IL 60014	46176	Suppliers or vendors	$11,840.40
	46176	Suppliers or vendors	$11,954.12
	06/03/2026	Suppliers or vendors	$8,611.20
	06/03/2026	Suppliers or vendors	$84.24
		SUBTOTAL	**$32,489.96**
Med-Eng 103 Tulloch Drive Ogdensburg, NY 13669	06/03/2026	Suppliers or vendors	$20,000.00
		SUBTOTAL	**$20,000.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
MEP CONTRACTORS LLC DBA MEPCO 5501 Abercorn St Ste D Box 137 Savannah, GA 31405	06/03/2026	Suppliers or vendors	$39,482.76
		SUBTOTAL	**$39,482.76**
MERIDIAN INTERNATIONAL INC DBA MARKETING EAST 171 N. Main St Middleton, MA 01949	06/03/2026	Suppliers or vendors	$39,984.47
	06/03/2026	Suppliers or vendors	$39,984.47
	06/03/2026	Suppliers or vendors	$39,984.47
		SUBTOTAL	**$119,953.41**
METREA ADVANCED SIGNALS LLC 833 Phillips Rd Suite C Victor, NY 14564	06/03/2026	Suppliers or vendors	$421,176.45
	06/03/2026	Suppliers or vendors	$421,176.00
		SUBTOTAL	**$842,352.45**
MICHELLE C. SKUBIC 737 Swann Ave Unit 608 Alexandria, VA 22301	06/03/2026	Suppliers or vendors	$19,025.00
		SUBTOTAL	**$19,025.00**
Micro Essential Laboratory, Inc P.O. Box 100824 4224 Avenue H Brooklyn, NY 11210	06/03/2026	Suppliers or vendors	$10,019.49
		SUBTOTAL	**$10,019.49**
Midwest Military Fasteners LLC 5525 W Coon Lake Rd Howell, MI 48843	06/03/2026	Suppliers or vendors	$8,087.50
	06/03/2026	Suppliers or vendors	$96,265.95
	06/03/2026	Suppliers or vendors	$8,884.16
		SUBTOTAL	**$113,237.61**
Mirion Technologies, Inc. Po Box 27746 New Yok, NY 10087-7746	06/03/2026	Suppliers or vendors	$32,760.70
	06/03/2026	Suppliers or vendors	$1,437.35
		SUBTOTAL	**$34,198.05**
MITSUWA SANGYO CO.,LTD 4-38-10 KAMATA OTA-KU TOKYO, 1440052 Japan	06/03/2026	Suppliers or vendors	$47,029.06
		SUBTOTAL	**$47,029.06**
Moffett, Thomas Hunter Address on file	6/30/2026	Training services	$4,450.00
		SUBTOTAL	**$4,450.00**
Mohr 3317 Dartmouth Avenue Dallas, TX 75205-3307	06/03/2026	Suppliers or vendors	$164,963.01
	06/03/2026	Suppliers or vendors	$113,000.00

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	06/03/2026	Suppliers or vendors	$281,981.51
Mohr (Continued)	06/03/2026	Suppliers or vendors	$181,982.00
		SUBTOTAL	**$741,926.52**
MSA, LLC. PO Box 640348 Pittsburgh, PA 15264-0348	06/03/2026	Suppliers or vendors	$788.00
	06/03/2026	Suppliers or vendors	$21,790.80
	06/03/2026	Suppliers or vendors	$77,038.80
		SUBTOTAL	**$99,617.60**
MSC Industrial Supply (Combat Logistics & GCOMM) P.O. Box 953635 St Louis, MO 53195-3635	06/03/2026	Suppliers or vendors	$11,004.50
	06/03/2026	Suppliers or vendors	$1,022.05
		SUBTOTAL	**$12,026.55**
MURPHY & KING, PC 28 State St, Suite 3101 Boston, MA 02109	06/03/2026	Suppliers or vendors	$13,541.50
		SUBTOTAL	**$13,541.50**
Mystery Ranch 1750 Evergreen Drive Bozeman, MT 59715	06/03/2026	Suppliers or vendors	$44,837.50
		SUBTOTAL	**$44,837.50**
NAGEL PRECISION INC. 288 Dino Dr Ann Arbor, MI 48103	06/03/2026	Suppliers or vendors	$141,602.00
		SUBTOTAL	**$141,602.00**
National Shooting Sports Foundation (NSSF)) Dept. 3510 P O Box 4110 Woburn, MA 01888-4110	06/03/2026	Suppliers or vendors	$9,050.00
		SUBTOTAL	**$9,050.00**
Neuco Inc. P.O. Box 7719 Carol Stream, IL 60197-7719	06/03/2026	Suppliers or vendors	$11,251.27
		SUBTOTAL	**$11,251.27**
New PIG Corporation One Pork Avenue Tipton, PA 16684-0304	06/03/2026	Suppliers or vendors	$7,950.48
	06/03/2026	Suppliers or vendors	$2,343.51
	06/03/2026	Suppliers or vendors	$7,189.25
		SUBTOTAL	**$17,483.24**
Night Vision Devices, Inc. 5583 Roosevelt Street Whitehall, PA 18052	06/03/2026	Suppliers or vendors	$108,142.00
	06/03/2026	Suppliers or vendors	$205,330.10
	06/03/2026	Suppliers or vendors	$143,124.10

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$456,596.20**
Norseman Defense Technologies 8172 Lark Brown Rd. Ste. 201 Elkridge, MD 21075	06/03/2026	Suppliers or vendors	$85,649.78
		SUBTOTAL	**$85,649.78**
North End Group 2006 Old Greenbrier Road, Ste. 7 Chesapeake, VA 23320	06/03/2026	Suppliers or vendors	$54,126.72
		SUBTOTAL	**$54,126.72**
North Industrial Chemicals, Inc 609 E. King Street PO Box 1985 York, PA 17405	06/03/2026	Suppliers or vendors	$15,178.28
		SUBTOTAL	**$15,178.28**
Norton Sandblasting Equipment 1006 Executive Blvd Chesapeake, VA 23320	46176	Suppliers or vendors	$50,000.00
	46176	Suppliers or vendors	$50,000.00
	46176	Suppliers or vendors	$50,000.00
		SUBTOTAL	**$150,000.00**
NUCOR SATURN HOLDING INC DBA SKYLINE STEEL, LLC 300 Technology Center Way Suite 450 Rock Hill, SC 29730	46176	Suppliers or vendors	$162,756.00
		SUBTOTAL	**$162,756.00**
nVision (EURO) 1900 Brannan Rd McDonough, GA 30253	46176	Suppliers or vendors	$1,278.68
	46176	Suppliers or vendors	$82,237.93
	06/03/2026	Suppliers or vendors	$42,967.90
	06/03/2026	Suppliers or vendors	$55,206.26
	06/03/2026	Suppliers or vendors	$81,826.34
	06/03/2026	Suppliers or vendors	$10,872.65
		SUBTOTAL	**$274,389.76**
nVision (USD) 1900 Brannan Rd McDonough, GA 30253	06/03/2026	Suppliers or vendors	$82,635.89
	06/03/2026	Suppliers or vendors	$160,512.49
	06/03/2026	Suppliers or vendors	$87,390.69
	06/03/2026	Suppliers or vendors	$232,179.33
	06/03/2026	Suppliers or vendors	$126,225.70
	06/03/2026	Suppliers or vendors	$190,108.09
		SUBTOTAL	**$879,052.19**
NW BEND BOATS, LLC DBA NORTH RIVER BOATS 1750 Green Siding Road Roseburg, OR 97471	06/03/2026	Suppliers or vendors	$329,932.36
	06/03/2026	Suppliers or vendors	$329,932.36
		SUBTOTAL	**$659,864.72**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Ocean Enterprises, Inc. 7710 Balboa Ave San Diego, CA 92111	06/03/2026	Suppliers or vendors	$18,600.00
		SUBTOTAL	**$18,600.00**
O'Neil, Kevin Patrick Address on file	7/31/2026	Training services	$5,000.00
		SUBTOTAL	**$5,000.00**
ORACLE AMERICA, INC Not So Related Marketing - Cloud Based Serv Redwood Shores, CA 94065	06/03/2026	Suppliers or vendors	$1,429.74
	06/03/2026	Suppliers or vendors	$154,890.88
		SUBTOTAL	**$156,320.62**
ORGANIZATION OF STRATEGIC SCIENCES, LLC 480 W Century Dr Murray, UT 84123	06/03/2026	Suppliers or vendors	$49,450.00
		SUBTOTAL	**$49,450.00**
ORS Nasco (AD) 3601 Fanucchi Way Shafter, CA 93263	06/03/2026	Suppliers or vendors	$3,944.03
	06/03/2026	Suppliers or vendors	$2,905.10
	06/03/2026	Suppliers or vendors	$8,599.76
	46176	Suppliers or vendors	$10,560.24
		SUBTOTAL	**$26,009.13**
OTTERBOURG P.C. 230 Park Ave New York, NY 10169	06/03/2026	Suppliers or vendors	$204,705.30
	06/03/2026	Suppliers or vendors	$288,946.94
		SUBTOTAL	**$493,652.24**
Outlook Nebraska, Inc. 4125 S. 72nd Street Omaha, NE 68127	06/03/2026	Suppliers or vendors	$27,111.30
		SUBTOTAL	**$27,111.30**
Overhead Door Company Overhead Door Company 1573 C F Pours Dr Harrisonburg, VA 22802	06/03/2026	Suppliers or vendors	$22,507.58
		SUBTOTAL	**$22,507.58**
PACIFIC NETWORK GROUP LLC dba BANYAN NETWORKS 1150 N Nimitz Hwy, Unit 6 Honolulu, HI 96817	06/03/2026	Suppliers or vendors	$42,786.33
		SUBTOTAL	**$42,786.33**
PARAGON MICRO INC. 2 Corporate Dr, Suite 105 Lake Zurich, IL 60047	06/03/2026	Suppliers or vendors	$84,617.70
		SUBTOTAL	**$84,617.70**

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PAR-KUT INTERNATIONAL INC 40961 Production Dr Harrison Township, MI 48045	06/03/2026	Suppliers or vendors	$23,256.00
		SUBTOTAL	**$23,256.00**
PAUL E BRADSHAW DBA VIDERAY TECHNOLOGIES, INC. 529 Main St Ste 100 Boston, MA 02129	06/03/2026	Suppliers or vendors	$165,000.00
		SUBTOTAL	**$165,000.00**
PDE TECHNOLOGY CORPORATION 1152 Markon Dr Garden Grove, CA 92841	06/03/2026	Suppliers or vendors	$124,419.45
		SUBTOTAL	**$124,419.45**
PDS GROUP SASU 770 Chemin Des Serres Motoison, 26800 France	06/03/2026	Suppliers or vendors	$43,470.00
		SUBTOTAL	**$43,470.00**
PEERAJ GENERAL TRADING CO, LLC Belhoul Group Building, Ground Floor, Entrance 1 PO Box 8436 Al Garhoud Dubai United Arab Emirates	06/03/2026	Suppliers or vendors	$71,661.30
	06/03/2026	Suppliers or vendors	$99,887.00
		SUBTOTAL	**$171,548.30**
Pelican Products PO Box 848867 Los Angeles, CA 90084-8867	06/03/2026	Suppliers or vendors	$58,673.84
	06/03/2026	Suppliers or vendors	$58,673.84
		SUBTOTAL	**$117,347.68**
PerkinsCoie 1201 Third Avenue, Suite 4900 Seattle, WA 98101	06/03/2026	Suppliers or vendors	$73,794.00
		SUBTOTAL	**$73,794.00**
Persistent Systems 601 West 26th Street Suite 905 New York, NY 10001	06/03/2026	Suppliers or vendors	$1,451,308.74
		SUBTOTAL	**$1,451,308.74**
Picklesimer, Jason Address on file	5/31/2026	Training services	$2,200.00
	6/30/2026	Training services	$2,000.00
		SUBTOTAL	**$4,200.00**
Polaris Sales Inc. 2100 Highway 55 Medina, MN 55340	06/03/2026	Suppliers or vendors	$49,899.61
		SUBTOTAL	**$49,899.61**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Ponderosa Packaging Corporation 260 Spagnoli Rd Melville, NY 11747	06/03/2026	Suppliers or vendors	$3,110.40
Ponderosa Packaging Corporation (Continued)	06/03/2026	Suppliers or vendors	$75,852.00
		SUBTOTAL	**$78,962.40**
PRATT INDUSTRIES INC 4004 Summit Boulevard NE, Suite 1000 Atlanta, GA 30319	06/03/2026	Suppliers or vendors	$29,112.98
	06/03/2026	Suppliers or vendors	$3,429.44
	06/03/2026	Suppliers or vendors	$14,853.25
	06/03/2026	Suppliers or vendors	$13,312.50
	06/03/2026	Suppliers or vendors	$11,414.40
	06/03/2026	Suppliers or vendors	$46,561.95
		SUBTOTAL	**$118,684.52**
PRICEWATERHOUSECOOPERS LLP 4040 W. Boy Scout Blvd Tampa, FL 33607	06/03/2026	Services	$60,000.00
	06/03/2026	Services	$50,000.00
		SUBTOTAL	**$110,000.00**
Priority Worldwide Services 7361 Coca Cola Drive, Suite E Hanover, MD 21076	06/03/2026	Suppliers or vendors	$11,494.55
		SUBTOTAL	**$11,494.55**
Procure Inc 6206 Nw 23rd St Boca Raton, FL 33434	06/03/2026	Suppliers or vendors	$56,732.01
	06/03/2026	Suppliers or vendors	$48,068.27
		SUBTOTAL	**$104,800.28**
Quantico Tactical 9796 Aberdeen Road Aberdeen, NC 28315	06/03/2026	Suppliers or vendors	$22,088.10
	06/03/2026	Suppliers or vendors	$64,318.85
		SUBTOTAL	**$86,406.95**
R.S. Hughes Company, Inc. 1612 N. Topping Avenue Kansas City, MO 64120	06/03/2026	Suppliers or vendors	$8,997.56
		SUBTOTAL	**$8,997.56**
Rapid Rivet & Fastener Corp. 121 Toledo St Farmingdale, NY 11735	06/03/2026	Suppliers or vendors	$77,727.06
	06/03/2026	Suppliers or vendors	$22,750.08
		SUBTOTAL	**$100,477.14**
Reddy, Richard John Address on file	5/31/2026	Training services	$1,000.00
	6/30/2026	Training services	$1,000.00
	7/31/2026	Training services	$2,000.00
		SUBTOTAL	**$4,000.00**

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RENTAL PLUS CO.,LTD. 1-5-22, UCHIKAWA YOKOSUKA, KANAGAWA 239-0836 Japan	06/03/2026	Suppliers or vendors	$42,882.75
		SUBTOTAL	**$42,882.75**
Rich Global Solutions GmbH Alfred-Hummel-Str. 6 Lenzkirch, 79853 Germany	06/03/2026	Suppliers or vendors	$375,076.10
	06/03/2026	Suppliers or vendors	$288,000.00
	06/03/2026	Suppliers or vendors	$370,625.50
	46176	Suppliers or vendors	$102,758.70
		SUBTOTAL	**$1,136,460.30**
Riddle, Alicia Address on file	7/31/2026	Consulting services	$877.50
		SUBTOTAL	**$877.50**
RIGAKU ANALYTICAL DEVICES INC. 30 Upton Drive Suite 2 Wilmington, MA 01887	06/03/2026	Suppliers or vendors	$50,000.00
	06/03/2026	Suppliers or vendors	$50,000.00
		SUBTOTAL	**$100,000.00**
Rite-Kem, Inc. Branch: 100 PO Box 3454 Tupelo, MS 38003-3454	06/03/2026	Suppliers or vendors	$2,624.58
	06/03/2026	Suppliers or vendors	$3,529.44
	06/03/2026	Suppliers or vendors	$4,918.94
		SUBTOTAL	**$11,072.96**
Rivard, Russell Herbert Address on file	5/31/2026	Consulting services	$500.00
	6/30/2026	Consulting services	$1,000.00
		SUBTOTAL	**$1,500.00**
ROBERT JOSEPH MCGILL 10465 Woodstock Rd Roswell, GA 30075	06/03/2026	Suppliers or vendors	$20,025.00
		SUBTOTAL	**$20,025.00**
ROBISHAW ENGINEERING, INC. 10106 Mathewson Lane Houston, TX 77043	06/03/2026	Suppliers or vendors	$18,330.00
		SUBTOTAL	**$18,330.00**
Roy, Nicole Address on file	5/31/2026	Consulting services	$10,930.50
	6/30/2026	Consulting services	$16,730.00
	7/31/2026	Consulting services	$11,157.50
		SUBTOTAL	**$38,818.00**
S&B Inc. dba WG Henschen (Abound) 24908 Avenue Kearny Valencia, CA 91355	06/03/2026	Suppliers or vendors	$47,023.68
	06/03/2026	Suppliers or vendors	$26,386.13

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S&B Inc. dba WG Henschen (Abound) (Continued)	06/03/2026	Suppliers or vendors	$70,000.00
		SUBTOTAL	**$143,409.81**
S&S Precision 2504 Squadron Court Virginia Beach, VA 23453	06/03/2026	Suppliers or vendors	$3,434.20
	06/03/2026	Suppliers or vendors	$5,088.40
	06/03/2026	Suppliers or vendors	$5,088.40
		SUBTOTAL	**$13,611.00**
S.C. Competdac S.R.L Str. Leonardo Da Vinci, Nr.11, Bloc D 105 Ap. 3 Municipiul Oradea, Judetul Bihor 410540 Romania	06/03/2026	Suppliers or vendors	$227,309.08
		SUBTOTAL	**$227,309.08**
SAFE Structure Designs (D) 10620 Southern Highlands Pkwy Las Vegas, NV 89141	06/03/2026	Suppliers or vendors	$30,550.00
	06/03/2026	Suppliers or vendors	$1,056,538.70
		SUBTOTAL	**$1,087,088.70**
Safina Office Products, Inc. 9916 Brooklet Dr Houston, TX 77099	06/03/2026	Suppliers or vendors	$10,828.60
	06/03/2026	Suppliers or vendors	$10,636.62
		SUBTOTAL	**$21,465.22**
Sani-Sport 3542 Ashby St Laurent, QE H4R 2C1 Canada	06/03/2026	Suppliers or vendors	$54,497.00
		SUBTOTAL	**$54,497.00**
SARO GMBH Panoramastr 33 Rangendingen, 72414 Germany	06/03/2026	Suppliers or vendors	$7,519.24
	06/03/2026	Suppliers or vendors	$69,533.93
	06/03/2026	Suppliers or vendors	$30,086.71
	06/03/2026	Suppliers or vendors	$2,071.21
		SUBTOTAL	**$109,211.09**
Schaeffer, Rodney K Address on file	6/30/2026	Consulting services	$1,250.00
		SUBTOTAL	**$1,250.00**
Schroeder Industries, LLC PO Box 60428 Charlotte, NC 28260-0428	46176	Suppliers or vendors	$9,500.14
		SUBTOTAL	**$9,500.14**

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Sealy Commercial Drive, LLC 333 Texas Street Suite 1050 Shreveport, LA 71101	46176	Suppliers or vendors	$47,797.37
Sealy Commercial Drive, LLC (Continued)	06/03/2026	Suppliers or vendors	$47,797.37
		SUBTOTAL	**$95,594.74**
SECLOCK (formerly Security Lock Distributors) P.O. Box 847469 Boston, MA 02284-7469	06/03/2026	Suppliers or vendors	$30,330.74
		SUBTOTAL	**$30,330.74**
SECO PARTS & EQUIPMENT CO 3000 Mike Padgett Hwy Augusta, GA 30906	06/03/2026	Suppliers or vendors	$45,645.92
		SUBTOTAL	**$45,645.92**
Segen Company,Ltd. 3-2-6 Kakazu Ginowan, Okinawa 901-2226 Japan	06/03/2026	Suppliers or vendors	$26,359.07
	06/03/2026	Suppliers or vendors	$25,419.11
	06/03/2026	Suppliers or vendors	$25,066.66
	06/03/2026	Suppliers or vendors	$25,057.40
	06/03/2026	Suppliers or vendors	$25,133.60
	06/03/2026	Suppliers or vendors	$60,033.95
		SUBTOTAL	**$187,069.79**
SERRALA AMERICAS INC 200 N. LaSalle St Suite 2460 Chicago, IL 60601	06/03/2026	Suppliers or vendors	$10,625.00
		SUBTOTAL	**$10,625.00**
SharpLogixx, LLC 340 North Broadway Suite 355 Green Bay, WI 54303	06/03/2026	Suppliers or vendors	$50,000.00
		SUBTOTAL	**$50,000.00**
ShipHawk 3463 State Street Suite 245 Santa Barbara, CA 93105	06/03/2026	Suppliers or vendors	$18,821.75
		SUBTOTAL	**$18,821.75**
SIERRA CONSTELLATION PARTNERS LLC 101 Creeksid Xing Se 1700-388 Brentwood, TN 37027	06/03/2026	Suppliers or vendors	$37,736.25
	06/03/2026	Suppliers or vendors	$28,435.76
		SUBTOTAL	**$66,172.01**
SIERRA PACIFIC SUPPLY CO DBA DMC INDUSTRIES LLC 1801 W El Segundo Blvd Compton, CA 90022	06/03/2026	Suppliers or vendors	$21,879.50
		SUBTOTAL	**$21,879.50**

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SILVERGREEN MANPOWER SERVICES CORPORATION 2/F RI Bldg, Mandanao Ave Corner Quirino Hi-way Talipapa Novaliches Quezon City Philippines	06/03/2026	Suppliers or vendors	$12,241.58
	06/03/2026	Suppliers or vendors	$11,868.58
	46176	Suppliers or vendors	$11,107.00
		SUBTOTAL	**$35,217.16**
SINTELA INC 1800 West Loop South #1755 Houston, TX 77027	46176	Suppliers or vendors	$215,815.00
		SUBTOTAL	**$215,815.00**
SKB Corporation 434 West Evers Place Orange, CA 92867	46176	Suppliers or vendors	$26,412.10
		SUBTOTAL	**$26,412.10**
Smith, Sheldon Address on file	5/31/2026	Training services	$19,950.00
	6/30/2026	Training services	$5,950.00
	7/31/2026	Training services	$5,950.00
		SUBTOTAL	**$31,850.00**
Smiths Detection 21 Commerce Drive Danbury, CT 06810	06/03/2026	Suppliers or vendors	$636,084.40
	06/03/2026	Suppliers or vendors	$127,343.04
		SUBTOTAL	**$763,427.44**
Snap-on Industrial Gov/Fed Snap on Equipment	06/03/2026	Suppliers or vendors	$28,279.41
	06/03/2026	Suppliers or vendors	$11,134.43
	06/03/2026	Suppliers or vendors	$11,067.96
	46176	Suppliers or vendors	$215,635.70
		SUBTOTAL	**$266,117.50**
SoCal Legacy Design 7905 Silverton Ave Suite 110 San Diego, CA 92126	06/03/2026	Suppliers or vendors	$15,876.00
	06/03/2026	Suppliers or vendors	$10,877.75
	06/03/2026	Suppliers or vendors	$30,347.13
	06/03/2026	Suppliers or vendors	$4,083.25
		SUBTOTAL	**$61,184.13**
Sosa, Edwin Address on file	5/31/2026	Training services	$6,000.00
		SUBTOTAL	**$6,000.00**
SOURCEFIT, INC. 333 3Rd Ave Suite 400 Saint Petersburg, FL 33701	06/03/2026	Suppliers or vendors	$17,343.86
	46176	Suppliers or vendors	$16,912.93

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SOURCEFIT, INC. (Continued)	46176	Suppliers or vendors	$16,609.56
		SUBTOTAL	**$50,866.35**
South Texas Lighthouse for the Blind PO Box 4766 Corpus Christi, TX 78469	06/03/2026	Suppliers or vendors	$7,704.11
	06/03/2026	Suppliers or vendors	$41,397.12
		SUBTOTAL	**$49,101.23**
SOUTHERN MARYLAND CABLE INC DBA SMC INFRASTRUCTURE SOLUTIONS (SMCIS)) 5932 Old Solomons Island Rd Tracys Landing, MD 20779	46176	Suppliers or vendors	$67,118.00
		SUBTOTAL	**$67,118.00**
SOUTHERN RECREATION, INC. 4060 Edison Ave Jacksonville, FL 32254	46176	Suppliers or vendors	$156,540.00
		SUBTOTAL	**$156,540.00**
SP Richards Company Sp Richards Co 4 Capitol St Nashua, NH 03063	46176	Suppliers or vendors	$28,361.90
	06/03/2026	Suppliers or vendors	$31,171.42
	06/03/2026	Suppliers or vendors	$9,540.04
	06/03/2026	Suppliers or vendors	$21,905.27
	06/03/2026	Suppliers or vendors	$2,298.35
	06/03/2026	Suppliers or vendors	$27,102.15
		SUBTOTAL	**$120,379.13**
Spot Lighting Supplies P.O. Box 20860 Long Beach, CA 90801	06/03/2026	Suppliers or vendors	$11,350.00
		SUBTOTAL	**$11,350.00**
Sprifke, Gary Address on file	5/31/2026	Training services	$15,000.00
	6/30/2026	Training services	$10,000.00
		SUBTOTAL	**$25,000.00**
Stanley Vidmar 11 Grammes Rd Allentown, PA 18103	06/03/2026	Suppliers or vendors	$43,087.83
	06/03/2026	Suppliers or vendors	$43,087.83
		SUBTOTAL	**$86,175.66**
Star Poly Bag, Inc. 200 Liberty Avenue Brooklyn, NY 11207	06/03/2026	Suppliers or vendors	$22,430.34
		SUBTOTAL	**$22,430.34**
Stellar Solutions 24 Building A, 8th floor Sector 2 Bucharest Romania	06/03/2026	Suppliers or vendors	$200,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
	06/03/2026	Suppliers or vendors	$146,500.00
Stellar Solutions (Continued)	06/03/2026	Suppliers or vendors	$38,503.00
		SUBTOTAL	**$385,003.00**
STONETURN GROUP LLP 75 State Street, Suite 1710 Boston, MA 02109	06/03/2026	Services	$55,562.50
	06/03/2026	Services	$5,000.00
		SUBTOTAL	**$60,562.50**
STRUCTURAL COMPOSITES, INC 360 East Drive Melbourne, FL 32904	06/03/2026	Suppliers or vendors	$390,000.00
		SUBTOTAL	**$390,000.00**
Suarez, Robert Richard Address on file	5/31/2026	Consulting services	$1,000.00
	6/30/2026	Training services	$3,580.00
		SUBTOTAL	**$4,580.00**
Suitebriar, Inc. 13800 Coppermine Road Herndon, VA 20171	46176	Suppliers or vendors	$10,346.02
	06/03/2026	Suppliers or vendors	$12,921.60
		SUBTOTAL	**$23,267.62**
Summit Pointe Block 2, LLC 555 Belaire Avenue Chesapeake, VA 23320	06/03/2026	Suppliers or vendors	$11,542.03
	06/03/2026	Suppliers or vendors	$23,054.06
		SUBTOTAL	**$34,596.09**
SUREWERX USA INC PO Box 71137 Chicago, IL 60694-1137	06/03/2026	Suppliers or vendors	$5,691.27
	06/03/2026	Suppliers or vendors	$13,061.39
	06/03/2026	Suppliers or vendors	$25,909.19
		SUBTOTAL	**$44,661.85**
SWiCA Conference Technology e.K. Cecil-Taylor-Ring 16 Unit 32-34 Mannheim, 68309 Germany	06/03/2026	Suppliers or vendors	$268,605.30
		SUBTOTAL	**$268,605.30**
Switlik Parachute Company 1325 E State St Trenton, NJ 08609 - 1615	06/03/2026	Suppliers or vendors	$33,660.00
		SUBTOTAL	**$33,660.00**
SYNERGISTIC STRATEGIC SOLUTIONS, LLC 1926 Lake Fountain Drive Katy, TX 77494	06/03/2026	Suppliers or vendors	$11,849.86
		SUBTOTAL	**$11,849.86**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
SYSTEMS TECHNOLOGY FORUM, LTD. 150 Riverside Parkway, Suite 309 Fredericksburg, VA 22406	06/03/2026	Suppliers or vendors	$22,800.00
		SUBTOTAL	**$22,800.00**
TacMed Solutions Thermal Management Group 582 S. Econ Circle Oviedo, FL 32765	06/03/2026	Suppliers or vendors	$79,727.00
		SUBTOTAL	**$79,727.00**
TAKAESU KOHKI CO.,LTD. 43-1, Noborikawa Okinawa, Okinawa 904-2142 Japan	06/03/2026	Suppliers or vendors	$27,607.55
	06/03/2026	Suppliers or vendors	$25,064.07
	06/03/2026	Suppliers or vendors	$25,065.05
	06/03/2026	Suppliers or vendors	$25,130.42
	06/03/2026	Suppliers or vendors	$20,010.12
		SUBTOTAL	**$122,877.21**
TCI MECHANICAL INC 44 Dutton Island Road W Atlantic Beach, FL 32233	06/03/2026	Suppliers or vendors	$231,462.97
		SUBTOTAL	**$231,462.97**
TD SYNNEX CORPORATION PO Box 406748 Atlanta, GA 30384-6748	06/03/2026	Suppliers or vendors	$4,879.80
	06/03/2026	Suppliers or vendors	$103,051.12
	06/03/2026	Suppliers or vendors	$126.90
		SUBTOTAL	**$108,057.82**
TDI LLC dba ZP Solutions 641 Phoenix Drive Virginia Beach, VA 23452	06/03/2026	Suppliers or vendors	$12,088.37
	06/03/2026	Suppliers or vendors	$16,105.65
	46176	Suppliers or vendors	$22,571.41
		SUBTOTAL	**$50,765.43**
Team Wendy 17000 St Claire Ave Bldg 1 Cleveland, OH 44110	46176	Suppliers or vendors	$351,750.00
	46176	Suppliers or vendors	$10,075.00
	06/03/2026	Suppliers or vendors	$42,536.40
	06/03/2026	Suppliers or vendors	$211,050.00
		SUBTOTAL	**$615,411.40**
TEC AEROSPACE, LLC 260 West Clayton Avenue Clayton, NJ 08312	06/03/2026	Suppliers or vendors	$16,006.75
	06/03/2026	Suppliers or vendors	$50,384.50
	06/03/2026	Suppliers or vendors	$43,634.89
	06/03/2026	Suppliers or vendors	$11,124.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
TEC AEROSPACE, LLC (Continued)	06/03/2026	Suppliers or vendors	$1,779.75
		SUBTOTAL	**$122,929.89**
TECMOTIV (USA), INC 1500 James Ave Niagara Falls, NY 14305	06/03/2026	Suppliers or vendors	$406,744.74
	06/03/2026	Suppliers or vendors	$340,468.44
	06/03/2026	Suppliers or vendors	$500,000.00
	46176	Suppliers or vendors	$100,000.00
		SUBTOTAL	**$1,347,213.18**
Tel Tech Plus, Inc. 393 Enterprise Street San Marcos, CA 92078	06/03/2026	Suppliers or vendors	$27,350.00
		SUBTOTAL	**$27,350.00**
Teledyne D.G. OBrien PO Box 100935 remit to address Atlanta, GA 30384-0935	06/03/2026	Suppliers or vendors	$37,063.00
	06/03/2026	Suppliers or vendors	$43,800.00
		SUBTOTAL	**$80,863.00**
TELEDYNE FLIR DEFENSE, LLC. 183 Northpointe Blvd Freeport, PA 16229	06/03/2026	Suppliers or vendors	$7,460.25
	06/03/2026	Suppliers or vendors	$1,043,260.50
	06/03/2026	Suppliers or vendors	$61,714.35
		SUBTOTAL	**$1,112,435.10**
Term Capital, LLC 3326 Fanny Bay Lane Naples, FL 34114	06/03/2026	Suppliers or vendors	$13,775.00
		SUBTOTAL	**$13,775.00**
The Arc of Bergen and Passaic Counties 223 Moore Street Hackensack, NJ 07601	06/03/2026	Suppliers or vendors	$9,880.88
		SUBTOTAL	**$9,880.88**
THE HARTFORD GROUP BENEFITS P O Box 783690 Philadelphia, PA 19178	06/03/2026	Services	$2,321.25
	06/03/2026	Services	$11,127.61
	46176	Services	$10,684.72
	46176	Services	$2,073.07
	06/03/2026	Services	$11,127.61
	06/03/2026	Services	$2,308.23
	06/03/2026	Services	$16,860.80
		SUBTOTAL	**$56,503.29**
THE MATHWORKS INC 3 Apple Hill Drive Natick, MA 01760-2098	06/03/2026	Suppliers or vendors	$137,530.93
		SUBTOTAL	**$137,530.93**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC. PAI Thermo Scientific Portable Analytical Instruments Inc 2 Radcliff Rd Tewksbury, MA 01876	06/03/2026	Suppliers or vendors	$15,562.50
		SUBTOTAL	**$15,562.50**
THREE FOUR THREE LLC Cristobal Aguirre 1111 Crandon Blvd Apt B903 Key Biscayne, FL 33149	06/03/2026	Suppliers or vendors	$10,000.00
		SUBTOTAL	**$10,000.00**
Timber Rock Marketing, LLC (Legend Compression) 1450 Healing Springs Dr Denton, NC 27239	06/03/2026	Suppliers or vendors	$7,585.40
	06/03/2026	Suppliers or vendors	$2,011.78
		SUBTOTAL	**$9,597.18**
TLC WORLDWIDE LOGISTICS LLC 550 S Industrial Park Road Holly Springs, MS 38635	06/03/2026	Suppliers or vendors	$28,171.95
	46176	Suppliers or vendors	$23,800.00
		SUBTOTAL	**$51,971.95**
TRIANGLE EXPERIENCE GROUP INC 11182 Hopson Road, Suite A Ashland, VA 23005	46176	Suppliers or vendors	$367,453.92
		SUBTOTAL	**$367,453.92**
Trimble Inc 5475 Kellenburger Road Dayton, OH 45424	06/03/2026	Suppliers or vendors	$10,800.00
		SUBTOTAL	**$10,800.00**
Troutman Pepper Hamilton Sanders LLP 3000 Two Logan Square Eighteenth and Arch Streets Philadelphia, PA 19013-2799	06/03/2026	Services	$34,273.00
		SUBTOTAL	**$34,273.00**
U.S. AIRMOTIVE WORLDWIDE CORP DBA U.S. AIRMOTIVE GSE 257 W 23rd St Hialeah, FL 33010	06/03/2026	Suppliers or vendors	$10,212.00
		SUBTOTAL	**$10,212.00**
U.S. DEPARTMENT OF JUSTICE, JMD/DCM 201 Third St Nw, Suite 900 Albuquerque, NM 87102	06/03/2026	Suppliers or vendors	$186,820.74
	06/03/2026	Suppliers or vendors	$186,820.74
		SUBTOTAL	**$373,641.48**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
United Refrigeration, Inc. 91 4275 Arco Lane Suite D North Charleston, SC 29418	06/03/2026	Suppliers or vendors	$7,843.83
United Refrigeration, Inc. (Continued)	06/03/2026	Suppliers or vendors	$2,872.48
		SUBTOTAL	**$10,716.31**
UNIVERSAL MODULAR INC. 1626 S. Juniper St Escondido, CA 92025	06/03/2026	Suppliers or vendors	$39,500.00
		SUBTOTAL	**$39,500.00**
UNIWELD Products, Inc. 2850 Ravenswood Rd Fort Lauderdale, FL 33312	06/03/2026	Suppliers or vendors	$11,967.20
		SUBTOTAL	**$11,967.20**
US Cargo Control PO Box 924 Des Moines, IA 50304	06/03/2026	Suppliers or vendors	$13,359.00
		SUBTOTAL	**$13,359.00**
US Tape 2452 Quakertown Road Pennsburg, PA 18073	06/03/2026	Suppliers or vendors	$46,851.92
		SUBTOTAL	**$46,851.92**
van Meeteren, Adriaan Jacob Address on file	6/30/2026	Training services	$1,950.00
		SUBTOTAL	**$1,950.00**
VAN SCOYOC ASSOCIATES, INC. 800 Maine Avenue, Sw 8Th Floor Washington, DC 20024	06/03/2026	Suppliers or vendors	$10,025.08
		SUBTOTAL	**$10,025.08**
Veseris 3075 Highland Pkwy Suite 200 Downers Grove, IL 60515	06/03/2026	Suppliers or vendors	$22,959.79
	06/03/2026	Suppliers or vendors	$9,981.81
		SUBTOTAL	**$32,941.60**
VULCAN MATERIAL PO Box 75219 Charlotte, NC 28275-5219	06/03/2026	Suppliers or vendors	$8,998.42
		SUBTOTAL	**$8,998.42**
Vulkan Blast Shot Technology 2-10 Plant Farm Blvd Brantford, ON N3S 7W3 Canada	06/03/2026	Suppliers or vendors	$92,283.38
		SUBTOTAL	**$92,283.38**
Wabtec Inspection Tech - (Evident Scientific) 48 Woerd Avenue Waltham, MA 02453	06/03/2026	Suppliers or vendors	$12,865.80
	06/03/2026	Suppliers or vendors	$47,059.53

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
		SUBTOTAL	**$59,925.33**
WACHTER TECHNOLOGY SOLUTIONS, INC. 16001 West 99th St Lenexa, KS 66219	06/03/2026	Suppliers or vendors	$7,962.00
	06/03/2026	Suppliers or vendors	$69,211.55
	06/03/2026	Suppliers or vendors	$69,211.55
	06/03/2026	Suppliers or vendors	$69,211.55
		SUBTOTAL	**$215,596.65**
WAVE Co.,Ltd. 4-91-4, Muronoki-machi Iwakuni, Yamaguchi 740-0021 Japan	06/03/2026	Suppliers or vendors	$156,661.85
		SUBTOTAL	**$156,661.85**
WEATHERPROOFING TECHNOLOGIES INC 3735 Green Rd Beachwood, OH 44122-5075	06/03/2026	Suppliers or vendors	$500,000.00
	06/03/2026	Suppliers or vendors	$292,069.60
	06/03/2026	Suppliers or vendors	$750,059.63
	06/03/2026	Suppliers or vendors	$500,000.00
	06/03/2026	Suppliers or vendors	$350,000.00
	06/03/2026	Suppliers or vendors	$750,000.00
		SUBTOTAL	**$3,142,129.23**
WESCAM INC 50 Leavitt Blvd Waterdown, ON L9H0C5 Canada	06/03/2026	Suppliers or vendors	$100,000.00
	06/03/2026	Suppliers or vendors	$350,000.00
	06/03/2026	Suppliers or vendors	$316,703.00
	06/03/2026	Suppliers or vendors	$237,527.00
	06/03/2026	Suppliers or vendors	$79,175.75
	06/03/2026	Suppliers or vendors	$79,175.75
		SUBTOTAL	**$1,162,581.50**
West Texas Lighthouse 2001 Austin Street San Angelo, TX 76903	06/03/2026	Suppliers or vendors	$12,373.56
	06/03/2026	Suppliers or vendors	$7,566.48
		SUBTOTAL	**$19,940.04**
Wilcox Industries Corp 25 Piscataqua Dr Portsmouth, NH 03801	06/03/2026	Suppliers or vendors	$19,737.90
		SUBTOTAL	**$19,737.90**
Wiley-X Eyewear /Protective Op 34574 PO Box 39000 San Francisco, CA 94139	06/03/2026	Suppliers or vendors	$13,453.50
		SUBTOTAL	**$13,453.50**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Williams Scotsman Inc DBA Willscot Mobile Mini 4646 E Van Buren St. #400 Phoenix, AZ 85008	06/03/2026	Suppliers or vendors	$84,574.88
		SUBTOTAL	**$84,574.88**
WORLD MICRO INC 205 Hembree Park Drive Ste 105 Roswell, GA 30076	06/03/2026	Suppliers or vendors	$74,817.06
	06/03/2026	Suppliers or vendors	$48,802.55
	06/03/2026	Suppliers or vendors	$114,194.46
	06/03/2026	Suppliers or vendors	$55,000.00
		SUBTOTAL	**$292,814.07**
WORLD WIDE TECHNOLOGY,LLC 1 WORLD WIDE WAY ST. LOUIS, MO 63146	06/03/2026	Suppliers or vendors	$59,712.00
	06/03/2026	Suppliers or vendors	$60,231.51
	06/03/2026	Suppliers or vendors	$75,000.00
		SUBTOTAL	**$194,943.51**
Z3 TECHNOLOGY LLC 100 N 8th Ste 250 Lincoln, NE 68508	06/03/2026	Suppliers or vendors	$282,000.00
		SUBTOTAL	**$282,000.00**
Zamiska, Nick Address on file	5/31/2026	Training services	$5,482.50
	6/30/2026	Training services	$10,965.00
		SUBTOTAL	**$16,447.50**
Zoro Tools 909 Asbury Dr Buffalo Grove, IL 60089	06/03/2026	Suppliers or vendors	$13,081.24
	06/03/2026	Suppliers or vendors	$11,610.95
	06/03/2026	Suppliers or vendors	$10,529.47
	06/03/2026	Suppliers or vendors	$20,292.92
		SUBTOTAL	**$55,514.58**
ZUCKER LAW GROUP LLP 33 Arch Street, 25th Floor Boston, MA 02110	06/03/2026	Services	$27,623.70
		SUBTOTAL	**$27,623.70**
		TOTAL:	**$75,994,635.55**

In re: Noble Supply & Logistics, LLC
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SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Amy Coyne One Marina Park Drive Suite 220 Boston, MA 02210	08/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$3,590.00
	09/11/2025	Employer paid benefits - 401(k) match	Officer / Insider	$307.69
	09/11/2025	Gross wages	Officer / Insider	$7,692.31
	09/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$1,855.00
	12/31/2025	Employer paid benefits - health plan value	Officer / Insider	$7,200.09
			SUBTOTAL	**$20,645.09**
BlueRoseAssociates, LLC One Marina Park Drive Suite 220 Boston, MA 02210	09/05/2025	Board fees	Manager	$35,000.00
	10/16/2025	Board fees	Manager	$20,000.00
	11/06/2025	Board fees	Manager	$20,000.00
	12/05/2025	Board fees	Manager	$20,000.00
	01/08/2026	Board fees	Manager	$20,000.00
	02/09/2026	Board fees	Manager	$20,000.00
	03/04/2026	Board fees	Manager	$20,000.00
	04/02/2026	Board fees	Manager	$20,000.00
	05/04/2026	Board fees	Manager	$20,000.00
	06/30/2026	Board fees	Manager	$20,000.00
	07/15/2026	Board fees	Manager	$20,000.00
			SUBTOTAL	**$235,000.00**
Gary J. Campbell One Marina Park Drive Suite 220 Boston, MA 02210	09/11/2025	Gross wages	Officer / Insider	$19,230.77
	09/11/2025	Bonus	Officer / Insider	$250,000.00
	09/25/2025	Gross wages	Officer / Insider	$19,230.77
	10/09/2025	Gross wages	Officer / Insider	$19,230.77
	10/23/2025	Gross wages	Officer / Insider	$19,230.77
	11/06/2025	Gross wages	Officer / Insider	$19,230.77
	11/20/2025	Gross wages	Officer / Insider	$19,230.77
	12/04/2025	Gross wages	Officer / Insider	$19,230.77
	12/18/2025	Gross wages	Officer / Insider	$19,230.77
	12/31/2025	Gross wages	Officer / Insider	$19,230.77
	12/31/2025	Employer paid benefits - health plan value	Officer / Insider	$24,203.15
	01/15/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	01/15/2026	Gross wages	Officer / Insider	$19,230.77
	01/29/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	01/29/2026	Gross wages	Officer / Insider	$19,230.77
	02/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	02/12/2026	Gross wages	Officer / Insider	$19,230.77
	02/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	02/26/2026	Gross wages	Officer / Insider	$19,230.77
	03/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	03/12/2026	Gross wages	Officer / Insider	$19,230.77
	03/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23
	03/26/2026	Gross wages	Officer / Insider	$19,230.77
	04/09/2026	Employer paid benefits - 401(k) match	Officer / Insider	$769.23

In re: Noble Supply & Logistics, LLC
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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Gary J. Campbell (Continued)	04/09/2026	Gross wages	Officer / Insider	$19,230.77
	04/23/2026	Employer paid benefits - 401(k) match	Officer / Insider	$800.00
	04/23/2026	Gross wages	Officer / Insider	$20,000.00
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$800.00
	05/07/2026	Gross wages	Officer / Insider	$20,000.00
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$800.00
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$2,833.33
	05/21/2026	Gross wages	Officer / Insider	$20,000.00
	05/21/2026	Bonus	Officer / Insider	$70,833.33
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$3,782.05
	06/04/2026	Gross wages	Officer / Insider	$20,000.00
	06/04/2026	Bonus	Officer / Insider	$141,666.67
	06/18/2026	Gross wages	Officer / Insider	$20,000.00
	07/02/2026	Gross wages	Officer / Insider	$20,000.00
	07/16/2026	Gross wages	Officer / Insider	$20,000.00
	07/30/2026	Gross wages	Officer / Insider	$20,000.00
	08/13/2026	Gross wages	Officer / Insider	$20,000.00
	08/27/2026	Gross wages	Officer / Insider	$20,000.00
	09/10/2026	Gross wages	Officer / Insider	$20,000.00
	09/10/2026	Gross wages	Officer / Insider	$37,076.00
			SUBTOTAL	**$1,065,871.46**
Gerald M. Haines One Marina Park Drive Suite 220 Boston, MA 02210	02/26/2026	Gross wages	Officer / Insider	$18,076.93
	03/12/2026	Gross wages	Officer / Insider	$18,076.93
	03/26/2026	Gross wages	Officer / Insider	$18,076.93
	04/09/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	04/09/2026	Gross wages	Officer / Insider	$18,076.93
	04/23/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	04/23/2026	Gross wages	Officer / Insider	$18,076.93
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	05/07/2026	Gross wages	Officer / Insider	$18,076.93
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	05/21/2026	Gross wages	Officer / Insider	$18,076.93
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	06/04/2026	Gross wages	Officer / Insider	$18,076.93
	06/18/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	06/18/2026	Gross wages	Officer / Insider	$18,076.93
	07/02/2026	Employer paid benefits - 401(k) match	Officer / Insider	$723.08
	07/02/2026	Gross wages	Officer / Insider	$18,076.93
	07/16/2026	Gross wages	Officer / Insider	$18,076.93
	07/30/2026	Gross wages	Officer / Insider	$18,076.93
	08/13/2026	Gross wages	Officer / Insider	$18,076.93
	08/27/2026	Gross wages	Officer / Insider	$18,076.93
	09/10/2026	Gross wages	Officer / Insider	$14,461.54
			SUBTOTAL	**$272,600.12**

In re: Noble Supply & Logistics, LLC
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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
James Franklin Reckard One Marina Park Drive Suite 220 Boston, MA 02210	09/11/2025	Severance pay	Officer / Insider	$14,000.00
	09/25/2025	Severance pay	Officer / Insider	$14,000.00
	10/09/2025	Severance pay	Officer / Insider	$14,000.00
	10/23/2025	Severance pay	Officer / Insider	$14,000.00
	11/06/2025	Severance pay	Officer / Insider	$14,000.00
	11/20/2025	Severance pay	Officer / Insider	$14,000.00
	12/04/2025	Severance pay	Officer / Insider	$14,000.00
			SUBTOTAL	**$98,000.00**
Jay Basnight One Marina Park Drive Suite 220 Boston, MA 02210	08/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$41,584.53
	09/11/2025	Employer paid benefits - 401(k) match	Officer / Insider	$672.00
	09/11/2025	Gross wages	Officer / Insider	$16,800.00
	09/25/2025	Employer paid benefits - 401(k) match	Officer / Insider	$672.00
	09/25/2025	Gross wages	Officer / Insider	$16,800.00
	09/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$38,602.81
	10/09/2025	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	10/09/2025	Gross wages	Officer / Insider	$16,800.00
	10/23/2025	Gross wages	Officer / Insider	$16,800.00
	10/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$112,785.78
	11/06/2025	Gross wages	Officer / Insider	$16,800.00
	11/20/2025	Gross wages	Officer / Insider	$16,800.00
	11/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$23,027.58
	12/04/2025	Gross wages	Officer / Insider	$8,400.00
	12/04/2025	Gross wages	Officer / Insider	$32,701.20
	12/18/2025	Severance pay	Officer / Insider	$16,800.00
	12/31/2025	Employer paid benefits - health plan value	Officer / Insider	$8,700.70
	12/31/2025	Severance pay	Officer / Insider	$16,800.00
	01/15/2026	Severance pay	Officer / Insider	$16,800.00
	01/29/2026	Severance pay	Officer / Insider	$16,800.00
	02/12/2026	Severance pay	Officer / Insider	$16,800.00
	02/26/2026	Severance pay	Officer / Insider	$16,800.00
	03/12/2026	Severance pay	Officer / Insider	$16,800.00
	03/26/2026	Severance pay	Officer / Insider	$16,800.00
	04/09/2026	Severance pay	Officer / Insider	$16,800.00
	04/23/2026	Severance pay	Officer / Insider	$16,800.00
	05/07/2026	Severance pay	Officer / Insider	$16,800.00
	05/21/2026	Severance pay	Officer / Insider	$16,800.00
	06/04/2026	Severance pay	Officer / Insider	$16,800.00
			SUBTOTAL	**$586,906.60**
Mark C. Noble One Marina Park Drive Suite 220 Boston, MA 02210	09/11/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	09/11/2025	Gross wages	Relative of Insider	$6,230.77
	09/18/2025	Employer paid benefits - 401(k) match	Relative of Insider	$20.50
	09/18/2025	Bonus (SIP performance incentive)	Relative of Insider	$683.27
	09/25/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92

In re: Noble Supply & Logistics, LLC
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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Mark C. Noble (Continued)	09/25/2025	Gross wages	Relative of Insider	$6,230.77
	10/09/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	10/09/2025	Gross wages	Relative of Insider	$6,230.77
	10/16/2025	Employer paid benefits - 401(k) match	Relative of Insider	$22.54
	10/16/2025	Bonus (SIP performance incentive)	Relative of Insider	$751.49
	10/23/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	10/23/2025	Gross wages	Relative of Insider	$6,230.77
	11/06/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	11/06/2025	Gross wages	Relative of Insider	$6,230.77
	11/20/2025	Employer paid benefits - 401(k) match	Relative of Insider	$42.56
	11/20/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	11/20/2025	Bonus (SIP performance incentive)	Relative of Insider	$1,418.68
	11/20/2025	Gross wages	Relative of Insider	$6,230.77
	12/04/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	12/04/2025	Gross wages	Relative of Insider	$6,230.77
	12/18/2025	Employer paid benefits - 401(k) match	Relative of Insider	$14.24
	12/18/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	12/18/2025	Bonus (SIP performance incentive)	Relative of Insider	$474.66
	12/18/2025	Gross wages	Relative of Insider	$6,230.77
	12/31/2025	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	12/31/2025	Gross wages	Relative of Insider	$6,230.77
	01/15/2026	Employer paid benefits - 401(k) match	Relative of Insider	$11.12
	01/15/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	01/15/2026	Bonus (SIP performance incentive)	Relative of Insider	$370.66
	01/15/2026	Gross wages	Relative of Insider	$6,230.77
	01/29/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	01/29/2026	Gross wages	Relative of Insider	$6,230.77
	02/12/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	02/12/2026	Gross wages	Relative of Insider	$6,230.77
	02/19/2026	Employer paid benefits - 401(k) match	Relative of Insider	$15.84
	02/19/2026	Bonus (SIP performance incentive)	Relative of Insider	$527.97
	02/26/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	02/26/2026	Gross wages	Relative of Insider	$6,230.77
	03/12/2026	Employer paid benefits - 401(k) match	Relative of Insider	$19.87
	03/12/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	03/12/2026	Bonus (SIP performance incentive)	Relative of Insider	$662.25
	03/12/2026	Gross wages	Relative of Insider	$6,230.77

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

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Mark C. Noble (Continued)	03/26/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	03/26/2026	Gross wages	Relative of Insider	$6,230.77
	04/09/2026	Employer paid benefits - 401(k) match	Relative of Insider	$186.92
	04/09/2026	Gross wages	Relative of Insider	$6,230.77
	04/16/2026	Employer paid benefits - 401(k) match	Relative of Insider	$18.36
	04/16/2026	Bonus (SIP performance incentive)	Relative of Insider	$611.90
	04/23/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	04/23/2026	Gross wages	Relative of Insider	$6,480.00
	05/07/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	05/07/2026	Gross wages	Relative of Insider	$6,480.00
	05/21/2026	Employer paid benefits - 401(k) match	Relative of Insider	$29.52
	05/21/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	05/21/2026	Bonus (SIP performance incentive)	Relative of Insider	$983.96
	05/21/2026	Gross wages	Relative of Insider	$6,480.00
	06/04/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	06/04/2026	Gross wages	Relative of Insider	$6,480.00
	06/18/2026	Employer paid benefits - 401(k) match	Relative of Insider	$100.09
	06/18/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	06/18/2026	Bonus (SIP performance incentive)	Relative of Insider	$3,336.42
	06/18/2026	Gross wages	Relative of Insider	$6,480.00
	07/02/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	07/02/2026	Gross wages	Relative of Insider	$6,480.00
	07/16/2026	Employer paid benefits - 401(k) match	Relative of Insider	$8.62
	07/16/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	07/16/2026	Bonus (SIP performance incentive)	Relative of Insider	$287.18
	07/16/2026	Gross wages	Relative of Insider	$6,480.00
	07/30/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	07/30/2026	Gross wages	Relative of Insider	$6,480.00
	08/13/2026	Employer paid benefits - 401(k) match	Relative of Insider	$33.70
	08/13/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	08/13/2026	Bonus (SIP performance incentive)	Relative of Insider	$1,123.45
	08/13/2026	Gross wages	Relative of Insider	$6,480.00
	08/27/2026	Employer paid benefits - 401(k) match	Relative of Insider	$194.40
	08/27/2026	Gross wages	Relative of Insider	$6,480.00
			SUBTOTAL	**$180,995.89**
Michael F. Evans One Marina Park Drive Suite 220 Boston, MA 02210	02/12/2026	Gross wages	Officer / Insider	$7,692.31
	02/26/2026	Gross wages	Officer / Insider	$15,384.62

In re: Noble Supply & Logistics, LLC
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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Michael F. Evans (Continued)	03/12/2026	Gross wages	Officer / Insider	$15,384.62
	03/12/2026	Bonus	Officer / Insider	$50,000.00
	03/26/2026	Gross wages	Officer / Insider	$15,384.62
	04/09/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	04/09/2026	Gross wages	Officer / Insider	$15,384.62
	04/23/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	04/23/2026	Gross wages	Officer / Insider	$15,384.62
	04/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$3,602.75
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	05/07/2026	Gross wages	Officer / Insider	$15,384.62
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	05/21/2026	Gross wages	Officer / Insider	$15,384.62
	05/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$3,774.40
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	06/04/2026	Gross wages	Officer / Insider	$15,384.62
	06/18/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	06/18/2026	Gross wages	Officer / Insider	$15,384.62
	06/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$2,412.48
	07/02/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	07/02/2026	Gross wages	Officer / Insider	$15,384.62
	07/16/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	07/16/2026	Gross wages	Officer / Insider	$15,384.62
	07/30/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	07/30/2026	Gross wages	Officer / Insider	$15,384.62
	07/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$2,803.39
	08/13/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	08/13/2026	Employer paid benefits - 401(k) match	Officer / Insider	$1,750.00
	08/13/2026	Gross wages	Officer / Insider	$15,384.62
	08/13/2026	Bonus	Officer / Insider	$50,000.00
	08/27/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	08/27/2026	Gross wages	Officer / Insider	$15,384.62
	08/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$4,521.39
	09/10/2026	Employer paid benefits - 401(k) match	Officer / Insider	$202.20
	09/10/2026	Employer paid benefits - 401(k) match	Officer / Insider	$538.46
	09/10/2026	Gross wages	Officer / Insider	$5,777.00
	09/10/2026	Gross wages	Officer / Insider	$15,384.62
			SUBTOTAL	**$369,766.74**
Michelle C. Skubic One Marina Park Drive Suite 220 Boston, MA 02210	11/20/2025	Board fees	Manager	$706.37
	12/08/2025	Board fees	Manager	$19,025.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Michelle C. Skubic (Continued)	04/02/2026	Board fees	Manager	$19,261.98
	05/08/2026	Board fees	Manager	$19,025.00
	05/28/2026	Board fees	Manager	$19,025.00
	07/02/2026	Board fees	Manager	$19,025.00
			SUBTOTAL	**$96,068.35**
N6 Capital LLC 86 Blackrock Drive Hingham, MA 02043	09/05/2025	Compensation	Officer / Insider	$49,524.99
	10/01/2025	Compensation	Officer / Insider	$49,524.99
	11/06/2025	Compensation	Officer / Insider	$49,524.99
	12/05/2025	Compensation	Officer / Insider	$49,524.99
	01/02/2026	Compensation	Officer / Insider	$49,524.99
	02/04/2026	Compensation	Officer / Insider	$49,524.99
	03/03/2026	Compensation	Officer / Insider	$49,524.99
	04/01/2026	Compensation	Officer / Insider	$49,524.99
	05/04/2026	Compensation	Officer / Insider	$49,524.99
	06/05/2026	Compensation	Officer / Insider	$49,524.99
	07/01/2026	Compensation	Officer / Insider	$49,524.99
	08/03/2026	Compensation	Officer / Insider	$49,524.99
			SUBTOTAL	**$594,299.88**
Nicholas F. Liolios One Marina Park Drive Suite 220 Boston, MA 02210	08/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$28.58
	09/11/2025	Gross wages	Officer / Insider	$11,211.55
	09/25/2025	Gross wages	Officer / Insider	$11,211.55
	09/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$28.80
	10/09/2025	Gross wages	Officer / Insider	$11,211.55
	10/23/2025	Gross wages	Officer / Insider	$11,211.55
	10/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$28.32
	11/06/2025	Gross wages	Officer / Insider	$11,211.55
	11/20/2025	Gross wages	Officer / Insider	$11,211.55
	11/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$28.15
	12/04/2025	Gross wages	Officer / Insider	$11,211.55
	12/18/2025	Gross wages	Officer / Insider	$11,211.55
	12/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$28.75
	12/31/2025	Gross wages	Officer / Insider	$11,211.55
	12/31/2025	Employer paid benefits - health plan value	Officer / Insider	$30,820.60
	01/15/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	01/15/2026	Gross wages	Officer / Insider	$11,211.55
	01/29/2026	Employer paid benefits - 401(k) match	Officer / Insider	$12.00
	01/29/2026	Gross wages	Officer / Insider	$300.00
	01/29/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	01/29/2026	Gross wages	Officer / Insider	$11,211.55
	01/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$28.68
	02/12/2026	Gross wages	Officer / Insider	-$300.00
	02/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	-$12.00
	02/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$12.00
	02/12/2026	Bonus	Officer / Insider	$300.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Nicholas F. Liolios (Continued)	02/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	02/12/2026	Gross wages	Officer / Insider	$11,211.55
	02/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	02/26/2026	Gross wages	Officer / Insider	$11,211.55
	03/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	03/12/2026	Gross wages	Officer / Insider	$11,211.55
	03/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	03/26/2026	Gross wages	Officer / Insider	$11,211.55
	04/09/2026	Employer paid benefits - 401(k) match	Officer / Insider	$448.46
	04/09/2026	Gross wages	Officer / Insider	$11,211.55
	04/23/2026	Employer paid benefits - 401(k) match	Officer / Insider	$469.23
	04/23/2026	Gross wages	Officer / Insider	$11,730.77
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$469.23
	05/07/2026	Gross wages	Officer / Insider	$11,730.77
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$469.23
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$1,321.47
	05/21/2026	Gross wages	Officer / Insider	$11,730.77
	05/21/2026	Bonus	Officer / Insider	$33,036.67
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$469.23
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$2,642.93
	06/04/2026	Gross wages	Officer / Insider	$11,730.77
	06/04/2026	Bonus	Officer / Insider	$66,073.33
	06/18/2026	Gross wages	Officer / Insider	$11,730.77
	07/02/2026	Gross wages	Officer / Insider	$11,730.77
	07/16/2026	Gross wages	Officer / Insider	$11,730.77
	07/30/2026	Gross wages	Officer / Insider	$11,730.77
	08/13/2026	Gross wages	Officer / Insider	$11,730.77
	08/27/2026	Gross wages	Officer / Insider	$11,730.77
	09/10/2026	Gross wages	Officer / Insider	$9,140.00
	09/10/2026	Gross wages	Officer / Insider	$11,730.77
			SUBTOTAL	**$456,957.69**
Robert Joseph McGill One Marina Park Drive Suite 220 Boston, MA 02210	12/05/2025	Board fees	Manager	$2,228.06
	12/08/2025	Board fees	Manager	$20,025.00
	01/29/2026	Board fees	Manager	$20,025.00
	03/16/2026	Board fees	Manager	$1,129.92
	04/07/2026	Board fees	Manager	$20,623.96
	05/28/2026	Board fees	Manager	$20,025.00
			SUBTOTAL	**$84,056.94**
Stacy L. Williamson One Marina Park Drive Suite 220 Boston, MA 02210	08/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$3,909.33
	09/11/2025	Gross wages	Officer / Insider	$12,000.01
	09/25/2025	Gross wages	Officer / Insider	$12,000.01
	09/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$6,215.71
	10/09/2025	Gross wages	Officer / Insider	$12,000.01
	10/23/2025	Gross wages	Officer / Insider	$12,000.01

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Stacy L. Williamson (Continued)	10/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$593.65
	11/06/2025	Gross wages	Officer / Insider	$12,000.01
	11/20/2025	Gross wages	Officer / Insider	$12,000.01
	11/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$208.47
	12/04/2025	Gross wages	Officer / Insider	$12,000.01
	12/18/2025	Gross wages	Officer / Insider	$12,000.01
	12/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$428.04
	12/31/2025	Gross wages	Officer / Insider	$12,000.01
	01/15/2026	Gross wages	Officer / Insider	$12,000.01
	01/29/2026	Gross wages	Officer / Insider	$12,000.01
	01/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$50.75
	02/12/2026	Gross wages	Officer / Insider	$12,000.01
	02/26/2026	Gross wages	Officer / Insider	$12,000.01
	02/28/2026	Reimbursable Credit Card Charges	Officer / Insider	$140.63
	03/12/2026	Gross wages	Officer / Insider	$12,000.01
	03/26/2026	Gross wages	Officer / Insider	$12,000.01
	03/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$304.47
	04/09/2026	Gross wages	Officer / Insider	$12,000.01
	04/23/2026	Gross wages	Officer / Insider	$12,480.01
	04/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$195.83
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$374.40
	05/07/2026	Gross wages	Officer / Insider	$12,480.01
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$374.40
	05/21/2026	Gross wages	Officer / Insider	$12,480.01
	05/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$1,824.71
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	06/04/2026	Gross wages	Officer / Insider	$12,480.01
	06/18/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	06/18/2026	Gross wages	Officer / Insider	$12,480.01
	06/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$29.78
	07/02/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	07/02/2026	Gross wages	Officer / Insider	$12,480.01
	07/16/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	07/16/2026	Gross wages	Officer / Insider	$12,480.01
	07/30/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	07/30/2026	Gross wages	Officer / Insider	$12,480.01
	07/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$4.90
	08/13/2026	Employer paid benefits - 401(k) match	Officer / Insider	$499.20
	08/13/2026	Gross wages	Officer / Insider	$12,480.01
	08/27/2026	Employer paid benefits - 401(k) match	Officer / Insider	$436.80
	08/27/2026	Gross wages	Officer / Insider	$12,480.01
	08/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$928.69

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Stacy L. Williamson (Continued)	09/10/2026	Employer paid benefits - 401(k) match	Officer / Insider	$42.42
	09/10/2026	Employer paid benefits - 401(k) match	Officer / Insider	$436.80
	09/10/2026	Gross wages	Officer / Insider	$1,212.00
	09/10/2026	Gross wages	Officer / Insider	$12,480.01
			SUBTOTAL	**$349,987.25**
Term Capital, LLC (Thomas W. Noble Jr.) Address on file	3/19/2026	Board Fees	Board Observer	-$27,550.00
	5/14/2026	Board Fees	Board Observer	-$13,775.00
	5/28/2026	Board Fees	Board Observer	-$13,775.00
	7/2/2026	Board Fees	Board Observer	-$13,775.00
			SUBTOTAL	**-$68,875.00**
Thomas W. Noble One Marina Park Drive Suite 220 Boston, MA 02210	08/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$18,770.08
	09/11/2025	Gross wages	Officer / Insider	$5,384.62
	09/25/2025	Gross wages	Officer / Insider	$5,384.62
	09/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$6,594.84
	10/09/2025	Gross wages	Officer / Insider	$5,384.62
	10/23/2025	Gross wages	Officer / Insider	$5,384.62
	10/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$23,975.90
	11/06/2025	Gross wages	Officer / Insider	$5,384.62
	11/20/2025	Gross wages	Officer / Insider	$5,384.62
	11/30/2025	Reimbursable Credit Card Charges	Officer / Insider	$23,059.47
	12/04/2025	Gross wages	Officer / Insider	$5,384.62
	12/18/2025	Gross wages	Officer / Insider	$5,384.62
	12/31/2025	Gross wages	Officer / Insider	$5,384.62
	12/31/2025	Employer paid benefits - health plan value	Officer / Insider	$27,097.60
	12/31/2025	Reimbursable Credit Card Charges	Officer / Insider	$38,658.98
	01/15/2026	Gross wages	Officer / Insider	$5,384.62
	01/29/2026	Gross wages	Officer / Insider	$5,384.62
	01/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$28,111.17
	02/12/2026	Gross wages	Officer / Insider	$5,384.62
	02/26/2026	Gross wages	Officer / Insider	$5,384.62
	02/28/2026	Reimbursable Credit Card Charges	Officer / Insider	$49,804.06
	03/12/2026	Gross wages	Officer / Insider	$5,384.62
	03/26/2026	Gross wages	Officer / Insider	$5,384.62
	03/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$38,934.13
	04/09/2026	Gross wages	Officer / Insider	$5,384.62
	04/23/2026	Gross wages	Officer / Insider	$5,384.62
	04/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$89,274.47
	05/07/2026	Gross wages	Officer / Insider	$5,384.62
	05/21/2026	Gross wages	Officer / Insider	$5,384.62
	05/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$76,467.77
	06/04/2026	Gross wages	Officer / Insider	$5,384.62
	06/18/2026	Gross wages	Officer / Insider	$5,384.62
	06/30/2026	Reimbursable Credit Card Charges	Officer / Insider	$29,866.65
	07/02/2026	Gross wages	Officer / Insider	$5,384.62

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Thomas W. Noble (Continued)	07/16/2026	Gross wages	Officer / Insider	$5,384.62
	07/30/2026	Gross wages	Officer / Insider	$5,384.62
	07/31/2026	Reimbursable Credit Card Charges	Officer / Insider	$31,638.45
	08/13/2026	Gross wages	Officer / Insider	$5,384.62
	08/27/2026	Gross wages	Officer / Insider	$5,384.62
	09/10/2026	Gross wages	Officer / Insider	$5,384.62
			SUBTOTAL	**$627,638.31**
Thomas W. Noble Sr. Address on file	12/31/2025	Employer paid benefits - health plan value	Board Observer	$21,629.90
	07/31/2026	Reimbursable Credit Card Charges	Board Observer	$15,866.40
	08/31/2026	Reimbursable Credit Card Charges	Board Observer	$29,111.78
			SUBTOTAL	**$66,608.08**
United States Treasury Internal Revenue Service Ogden, UT 84201	07/01/2026	Tax payments for the benefit of insiders		$1,000,000.00
	07/02/2026	Tax payments for the benefit of insiders		$1,000,001.00
	07/10/2026	Tax payments for the benefit of insiders		$2,000,000.00
	07/20/2026	Tax payments for the benefit of insiders		$33,000.00
	07/20/2026	Tax payments for the benefit of insiders		$226,152.71
	07/20/2026	Tax payments for the benefit of insiders		$481,096.00
	08/04/2026	Tax payments for the benefit of insiders		$208,000.00
			SUBTOTAL	**$4,948,249.71**
Villa Enterprises 86 Blackrock Drive Hingham, MA 02043	09/05/2025	Compensation	Officer / Insider	$40,800.00
	09/09/2025	Compensation	Officer / Insider	$40,800.00
	10/01/2025	Compensation	Officer / Insider	$40,800.00
	11/06/2025	Compensation	Officer / Insider	$40,800.00
	12/05/2025	Compensation	Officer / Insider	$40,800.00
	01/02/2026	Compensation	Officer / Insider	$40,800.00
	02/04/2026	Compensation	Officer / Insider	$40,800.00
	03/03/2026	Compensation	Officer / Insider	$40,800.00
	04/01/2026	Compensation	Officer / Insider	$40,800.00
	05/04/2026	Compensation	Officer / Insider	$40,800.00
	06/05/2026	Compensation	Officer / Insider	$40,800.00
	07/01/2026	Compensation	Officer / Insider	$40,800.00
	08/03/2026	Compensation	Officer / Insider	$40,800.00
			SUBTOTAL	**$530,400.00**
Vincent L. Griffith One Marina Park Drive Suite 220 Boston, MA 02210	09/11/2025	Gross wages	Officer / Insider	$14,000.00
	09/25/2025	Gross wages	Officer / Insider	$14,000.00
	10/09/2025	Gross wages	Officer / Insider	$14,000.00
	10/23/2025	Gross wages	Officer / Insider	$14,000.00
	11/06/2025	Gross wages	Officer / Insider	$14,000.00
	11/20/2025	Gross wages	Officer / Insider	$14,000.00
	12/04/2025	Gross wages	Officer / Insider	$14,000.00
	12/18/2025	Gross wages	Officer / Insider	$14,000.00
	12/31/2025	Gross wages	Officer / Insider	$14,000.00
	01/15/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Vincent L. Griffith (Continued)	01/15/2026	Gross wages	Officer / Insider	$14,000.00
	01/29/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	01/29/2026	Gross wages	Officer / Insider	$14,000.00
	02/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	02/12/2026	Gross wages	Officer / Insider	$14,000.00
	02/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	02/26/2026	Gross wages	Officer / Insider	$14,000.00
	03/12/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	03/12/2026	Gross wages	Officer / Insider	$14,000.00
	03/26/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	03/26/2026	Gross wages	Officer / Insider	$14,000.00
	04/09/2026	Employer paid benefits - 401(k) match	Officer / Insider	$560.00
	04/09/2026	Gross wages	Officer / Insider	$14,000.00
	04/23/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	04/23/2026	Gross wages	Officer / Insider	$14,560.00
	05/07/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	05/07/2026	Gross wages	Officer / Insider	$14,560.00
	05/21/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	05/21/2026	Gross wages	Officer / Insider	$14,560.00
	06/04/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	06/04/2026	Gross wages	Officer / Insider	$14,560.00
	06/18/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	06/18/2026	Gross wages	Officer / Insider	$14,560.00
	07/02/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	07/02/2026	Gross wages	Officer / Insider	$14,560.00
	07/16/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	07/16/2026	Gross wages	Officer / Insider	$14,560.00
	07/30/2026	Employer paid benefits - 401(k) match	Officer / Insider	$582.40
	07/30/2026	Gross wages	Officer / Insider	$14,560.00
	08/13/2026	Gross wages	Officer / Insider	$12,421.50
			SUBTOTAL	**$361,480.70**
			TOTAL:	**$10,876,657.81**

In re: Noble Supply Logistics, LLC
Case No. 26-11369
Attachment 6
Setoffs

Creditor's name	Address 1	City	State	Zip	Description of the action creditor took	Account number (last 4 digits)	Date action was taken	Amount
Crestwood Technology Group, LLC	1 Odell Plaza, Suite 139	Yonkers	NY	10701	Creditor applied amounts it owed the debtor against the debtor's accounts payable balance under a contra agreement (vendor credit Contra AR Offset 07.17.2026; AR offset 5171422, customer payment 16185608)	N/A	7/17/2026	$439,595.10
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001752 I/C, customer payment 16185698)	N/A	7/27/2026	$30,655.62
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001753 I/C, customer payment 16185699)	N/A	7/27/2026	$3,203.20
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001706 I/C, customer payment 16185700)	N/A	7/27/2026	$2,073.90
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001735 I/C, customer payment 16185701)	N/A	7/27/2026	$1,447.10
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001734 I/C, customer payment 16185702)	N/A	7/27/2026	$1,349.95
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001766 I/C, customer payment 16185703)	N/A	7/27/2026	$1,172.62
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001786 I/C, customer payment 16185770)	N/A	8/11/2026	$115,616.30
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001788 I/C, customer payment 16185771)	N/A	8/11/2026	$13,383.44
K.D. Analytical Consulting, LLC	5706 General Washington Dr, Ste. D	Alexandria	VA	22312	Affiliate creditor offset its intercompany receivable against the intercompany payable owed by the debtor (buyback; vendor bill VKD001791 I/C, customer payment 16185772)	N/A	8/11/2026	$1,053.00
RAE Systems, Inc.	PO Box 740532	Los Angeles	CA	90074-0532	Creditor applied a vendor credit against the receivable owed to the debtor (vendor credit 5273306721; customer payment 16185745)	N/A	8/5/2026	$7,500.00

In re: Noble Supply Logistics, LLC
Case No. 26-11376
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Allied Aerospace LLC v. Noble Supply & Logistics, LLC	26-CV-00298-WH	Breach of Contract	Circuit Court of Desoto County, Mississippi	2535 Highway 51 South	DeSoto County Courthouse	Hernando	MS	38632	Pending
ATF Aerospace, LLC v. Noble Supply & Logistics, LLC	CV2026-022860	Breach of Contract	Superior Court of Arizona in Maricopa County	620 West Jackson Street	Clerk of the Superior Court, Downtown Phoenix	Phoenix	AZ	85003	Pending
Brooks Associates, Inc. v. Noble Supply & Logistics and J.P. Morgan Chase	2683CV00721	Breach of Contract	Plymouth County, Massachusetts Superior Court	52 Obery Street		Plymouth	MA	02360	
Doggett Industrial Crane Group, LLC v. Noble Supply & Logistics, LLC	C-781374 26	Breach of Contract	19th Judicial District Court, Parish of East Baton Rouge, Louisiana	300 North Boulevard		Baton Rouge	LA	70801	Pending
Echelon International, LLC v. Noble Supply & Logistics, LLC	26-CA-006691	Breach of Contract	Circuit Court for the Thirteenth Judicial Circuit in and for Hillsborough County, Florida	800 East Twiggs Street	George E. Edgecomb Courthouse	Tampa	FL	33602	Pending
Govparts, LLC v. Noble Supply & Logistics, LLC	92C01-2606-CC-000591	Breach of Contract	Whitley Circuit Court, Indiana	101 West Van Buren Street	Whitley County Courthouse	Columbia City	IN	46725	Pending
Indian Aerospace, Inc. v. Noble Supply & Logistics, LLC	141-376289-26	Breach of Contract	District Court, Tarrant County, Texas	100 North Calhoun Street	Tom Vandergriff Civil Courts Building	Fort Worth	TX	76196	Pending
Industrial Welding & Engineering v. Noble Supply & Logistics LLC	25 CV 009292	Breach of Contract	Franklin County Court of Common Pleas, Ohio	345 South High Street	Franklin County Courtho	Columbus	OH	43215	Pending
J.H. Norton Company, Inc. v. Noble Suppy & Logistics, LLC	CL26-4487	Breach of Contract	Circuit Court for the City of Chesapeake, Virginia	307 Albemarle Drive	Suite 300A	Chesapeake	VA	23322	Concluded
Logistics Services International, Inc. d/b/a LSI, Inc. v. Noble Supply & Logisitcs, LLC	1:26-cv-13006	Breach of Contract	U.S. District Court for the District of Massachusetts	1 Courthouse Way	John Joseph Moakley U.S. Courthouse, Suite 2300	Boston	MA	02210	Concluded
Macomb Sheet Metal, Inc. v. Noble Supply & Logistics, LLC	2026-003413-CB	Breach of Contract	Circuit Court for the County of Macomb, Michigan	40 North Main Street	Macomb County Court Building	Mount Clemens	MI	48043	Pending
Nagel Precision, Inc. v. Noble Supply & Logistics, LLC	2684CV01414	Breach of Contract	Suffolk County, Massachusetts Superior Court	3 Pemberton Square	Civil Clerk's Office, 12th Floor	Boston	MA	02108	Concluded
Norseman Inc v. Noble Supply and Logistics, LLC	C-13-CV-26-000682	Breach of Contract	Circuit Court for Howard County, Maryland	9250 Judicial Way	Howard County Circuit Courthouse	Ellicott City	MD	21043	Pending
Rigaku American Holding, Inc. v. Noble Supply & Logiistics, LLC	2684CV01977	Breach of Contract	Suffolk County, Massachusetts Superior Court	3 Pemberton Square	Civil Clerk's Office, 12th Floor	Boston	MA	02108	Pending
Shaelyn Washburn v. Noble Supply & Logistics, LLC; Thomas Noble; Amy Coyne	01-25-0002-4209	Breach of Contract	AAA	1101 Laurel Oak Road	Case Filing Services, Su	Voorhees	NJ	08043	Pending

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 11 Attachment
Payments related to bankruptcy

Creditor Name & Address	Email or Website	Who Made the Payment	If Not Money, Describe Property	Dates	Amount Paid
Cole Schotz P.C. 25 Main St Hackensack, NJ 7601	coleschotz.com			8/27/2026	$603,577.50
				SUBTOTAL	**$603,577.50**
Kirkland & Ellis LLP 333 West Wolf Point Plaza Chicago, IL 60654	kirkland.com			4/16/2026	$133,469.66
	kirkland.com			7/2/2026	$100,000.00
	kirkland.com			7/31/2026	$100,000.00
	kirkland.com			8/14/2026	$100,000.00
	kirkland.com			8/14/2026	$100,000.00
	kirkland.com			8/27/2026	$325,000.00
	kirkland.com			8/7/2026	$500,000.00
				SUBTOTAL	**$1,358,469.66**
Kurtzman Carson Consultants, LLC dba Verita Global 222 N Pacific Coast Highway Suite 300 El Segundo, CA 90245	veritaglobal.com			8/27/2026	$35,000.00
				SUBTOTAL	**$35,000.00**
Triple P TRS LLC (DBA Portage Point Partners) 300 N LaSalle Dr Ste 1420 Chicago, IL 60654	portagepointpartners.com			7/22/2026	$200,000.00
	portagepointpartners.com			7/31/2026	$105,698.80
	portagepointpartners.com			8/14/2026	$220,986.75
	portagepointpartners.com			8/27/2026	$395,393.70
	portagepointpartners.com			8/28/2026	$40,000.00
	portagepointpartners.com			8/7/2026	$266,922.62
				SUBTOTAL	**$1,229,001.87**

In re: Noble Supply Logistics, LLC
Case No. 26-11369
Attachment 25
Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Zip	Country	Nature of business	Employer Identification number	Dates business existed
Castor Ventures, LLC	7 Post Office Square, 6th Floor		Boston	MA	02110		Venture capital investment fund	Undetermined	12/8/2016 - Present
Do it Best Corp. (member-owned hardware and home improvement cooperative)	1626 Broadway	Suite 100	Fort Wayne	IN	46802		Hardware and home improvement cooperative	Undetermined	10/1/2007- Present
Noble Mission Support, LLC	One Marina Park Drive	Suite 220	Boston	MA	02210		Defense Training and Logistics	87-0827908	5/19/2021 - Present
Open Energy Market	Hays House, Millmead		Guildford		GU2 4HJ	United Kingdom	Energy procurement and sustainability services	Undetermined	6/8/2017 - Present
Tactical & Survival Specialties, LLC	One Marina Park Drive	Suite 220	Boston	MA	02210		Defense Training and Logistics	54-1542266	3/22/2021 - Present

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 26a Attachment
Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Arvynne Castro	1 Marina Park Drive, Suite 220	Boston	MA	02210	APS - Accounts Payable Specialist	07/01/2025 to Present
Cailyn Barnard	1 Marina Park Drive, Suite 220	Boston	MA	02210	ARSPV - Accounts Receivable Supervisor	09/11/2023 to Present
Carrie Russell	1 Marina Park Drive, Suite 220	Boston	MA	02210	AR - Accounts Receivable Specialist	09/11/2023 to Present
Charles Abbott	1 Marina Park Drive, Suite 220	Boston	MA	02210	SACCT - Senior Accountant	07/31/2023 to Present
Colleen Taylor	1 Marina Park Drive, Suite 220	Boston	MA	02210	SMSOPS - Sr Manager, Sales & Operations Strategic Plan	07/31/2017 to Present
Janelle Castro	1 Marina Park Drive, Suite 220	Boston	MA	02210	APS - Accounts Payable Specialist	07/01/2025 to Present
Jeanne Richards	1 Marina Park Drive, Suite 220	Boston	MA	02210	SRFD - Senior Finance Director	07/15/2019 to Present
Jenny Bourdeau	1 Marina Park Drive, Suite 220	Boston	MA	02210	SRPSP - Senior Payroll Specialist	03/13/2023 to Present
Kevin Cullinan	1 Marina Park Drive, Suite 220	Boston	MA	02210	CORPCONT - Corporate Controller	12/05/2022 to Present
Krista Presnick	1 Marina Park Drive, Suite 220	Boston	MA	02210	MFPA - Manager, Financial Planning and Analysis	09/26/2022 to Present
Lillian Fooks	1 Marina Park Drive, Suite 220	Boston	MA	02210	APMGR - Accounts Payable Manager	12/03/2018 to Present
Maria Liza Ciccone	1 Marina Park Drive, Suite 220	Boston	MA	02210	APANA - Accounts Payable Analyst	06/30/2025 to Present
Michael Sirianni	1 Marina Park Drive, Suite 220	Boston	MA	02210	SACCT - Senior Accountant	02/22/2022 to Present
Rosemary Wortman	1 Marina Park Drive, Suite 220	Boston	MA	02210	APS - Accounts Payable Specialist	09/18/2023 to Present
Rylan Tokioka	1 Marina Park Drive, Suite 220	Boston	MA	02210	AR - Accounts Receivable Specialist	04/01/2022 to Present
Sama Manandhar	1 Marina Park Drive, Suite 220	Boston	MA	02210	AR - Accounts Receivable Specialist	10/02/2023 to Present
Stephen Londrigan	1 Marina Park Drive, Suite 220	Boston	MA	02210	SDDA - Senior Director, Data Analytics	02/04/2019 to Present
Susan Corrado	1 Marina Park Drive, Suite 220	Boston	MA	02210	APS - Accounts Payable Specialist	05/24/2021 to Present
Suzanne Ashline	1 Marina Park Drive, Suite 220	Boston	MA	02210	APS - Accounts Payable Specialist	06/24/2024 to Present
Taryn Blunt	1 Marina Park Drive, Suite 220	Boston	MA	02210	AR - Accounts Receivable Specialist	08/27/2019 to Present
Weijia Li	1 Marina Park Drive, Suite 220	Boston	MA	02210	SACCT - Senior Accountant	07/22/2019 to Present

In re: Noble Supply & Logistics, LLC
Case No. 26-11369
SOFA 26c Attachment
Books, records and financial statements - Firms in possession of books and records

Name	Address 1	City	State	Zip	If any books of account and records are unavailable, explain why
Arvynne Castro	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Cailyn Barnard	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Carrie Russell	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Charles Abbott	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Colleen Taylor	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Janelle Castro	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Jeanne Richards	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Jenny Bourdeau	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Kevin Cullinan	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Krista Presnick	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Lillian Fooks	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Maria Liza Ciccone	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Michael Sirianni	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Rosemary Wortman	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Rylan Tokioka	1 Marina Park Drive, Suite 220	Boston	MA	02210	
Sama Manandhar	1 Marina Park Drive, Suite 220	Boston	MA	02210	
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