

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

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In re:	)	
	)	Chapter 11
WEST MARINE, INC., <i>et al.</i> , <sup>1</sup>	)	
	)	Case No. 26-10794 (KBO)
Debtors.	)	(Jointly Administered)

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**STATEMENT OF FINANCIAL AFFAIRS FOR WEST  
MARINE PRODUCTS, INC. (CASE NO. 26-10801)**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine l Marine Products, Inc. (4523). For purposes of these chapter 11 cases, t Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.



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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS’ SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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**General**

West Marine, Inc. (“West Marine”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), with the assistance of their advisors, are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (collectively, the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of

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the Schedules and Statements, inadvertent errors or omissions may exist, and subsequent information or discovery may result in material changes to the Schedules and Statements. Accordingly, the Debtors and their directors, managers, officers, 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, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or in the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether or not foreseeable and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Amir Agam, Interim Vice President of West Marine Products, Inc. and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Agam has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors. Given the scale of the Debtors' business, Mr. Agam has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided* that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

The Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to a particular Debtor's Schedules and Statements, and not to those of another Debtor, should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any or all of the Debtors' other Schedules and Statements, as appropriate.

In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

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

### **Global Notes and Overview of Methodology**

1. **Description of the Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on May 17, 2026 (the “Petition Date”). The Debtors are authorized to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 18, 2026, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1 [Docket No. 43]. On May 29, 2026, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 103]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. No trustee or examiner has been appointed in these chapter 11 cases.
2. **“As Of” Information Date.** To the best of the Debtors’ knowledge, the information provided herein represents the asset and liability data of the Debtors as of April 25, 2026, except as otherwise noted, which follows the Debtors’ fiscal calendar. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
3. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information
4. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; nevertheless, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement, or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent” or “unliquidated.” Any failure to designate a claim in

the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

- a. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- b. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) a contract or lease 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 pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- c. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis in accordance with the deadline established in these chapter 11 cases, the Debtors were required to make certain reasonable estimates and assumptions that affect certain amounts reported in the Schedules and Statements, including, without limitation, amounts of assets and liabilities, the amount of contingent assets and liabilities, and the reported amounts of revenues and expenses. The reported amounts of revenues are as of the Petition Date, except where otherwise indicated. Actual results could differ from such estimates. The Debtors reserve all

rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

- d. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, causes of action that are required to be kept confidential and causes of action arising under chapter 5 of the Bankruptcy Code and any other relevant bankruptcy and non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all rights with respect to any claim, cause 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, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at Law, in equity, or otherwise (collectively, “Causes of Action”). Neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- e. **Intellectual Property Rights.** Although the Debtors made commercially reasonable efforts to identify all of their intellectual property rights, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of their business. Exclusion of certain intellectual property on the Statements and Schedules shall 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 on the Statements and Schedules shall 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, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- f. **Insiders.** The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors’ good faith belief, may be deemed an “insider.” As to each Debtor, an individual or entity is designated as an “insider” for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as

to unqualifiedly dictate corporate policy and the disposition of corporate assets, including direct control of, or responsibility for, the Debtors' internal budgets.

The listing or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors, (b) the extent to which any individual or entity exercised management responsibilities or functions, (c) corporate decision-making authority over the Debtors, or (d) whether such individual or entity (or the Debtors) could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability; or (ii) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

## 5. Methodology

- a. **Basis of Presentation.** Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but for the purpose of their Schedules and Statements, the Debtors provided financial information for each Debtor entity. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. Due to limitations within Debtors' accounting systems, however, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, to the extent that a Debtor reports more assets than liabilities, this is not an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, to the extent that a Debtor reports more liabilities than assets, this is not an

admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations will be limited to only what the Debtors believe is necessary to protect the Debtors or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.<sup>2</sup>
- c. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors, if any, are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Perform Intercompany Transactions, and (E) Grant Administrative Expense Status to Postpetition Intercompany Claims; (II) Suspending the Time to Comply with 11 U.S.C. § 345(b) and Waiving Certain Operating Guidelines; and (III) Granting Related Relief* [Docket No. 12] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

In the ordinary course of business, the Debtors may engage in intercompany transactions (the "Intercompany Transactions"), which results in intercompany

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<sup>2</sup> See, e.g., the *Interim Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers and (B) Redact Certain Personally Identifiable Information of Individuals, (II) Authorizing Electronic Noticing Procedures, and (III) Granting Related Relief* [Docket No. 68].

receivables and payables (the “Intercompany Claims”). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (E) Grant Administrative Expense Status to Postpetition Intercompany Claims; (II) Suspending the Time to Comply with 11 U.S.C. § 345(b) and Waiving Certain Operating Guidelines; and (III) Granting Related Relief*[Docket No. 69] (the “Cash Management Order”), the Bankruptcy Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. At any given time, there may be Intercompany Claims owing between Debtor entities. Thus, intercompany balances as of the Petition Date, if any, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

- d. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- e. **Net Book Value of Assets.** 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 resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values are current as of April 25, 2026.

When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value.

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. Nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- f. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.

- g. **Court Orders.** Following the Petition Date, the Bankruptcy Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance and surety bond obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs); (iv) taxes and assessments; (v) customer program obligations; (vi) fees owed to the Debtors' utility administrator and certain waste service providers; and (vii) critical vendor obligations (collectively, the "First Day Orders"). Accordingly, these liabilities may have been or may be reduced or satisfied in accordance with such First Day Orders. Where and to the extent these liabilities have been satisfied, they may not be listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Bankruptcy Court (including the First Day Orders).
- h. **Other 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 shall be enforceable by all parties, subject to any necessary 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 (including the First Day Orders), 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.
- i. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Setoffs in the ordinary course of business can result from various transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs by third parties of which the Debtors are not yet aware and/or of which the Debtors have approved to effectuate in the claims process of their chapter 11 cases.

Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.

- j. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount

outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any prepetition obligations that are known to the Debtors pursuant to the same have been listed on Schedule F, and the underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.

- k. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or other liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).
- l. **Property Rights.** Exclusion of any property from the Schedules and Statements shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred. Conversely, inclusion of certain property shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred. Accordingly, the Debtors reserve their rights with respect to the legal status of any and all property rights.
- m. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect thereto.
- n. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, unfavorable lease liabilities, and employee benefits. In addition, the Debtors

may have excluded contingent liabilities and potential rejection damage claims of any counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. Furthermore, the Debtors have excluded amounts the Debtors have paid pursuant to the First Day Orders. Other immaterial or *de minimis* assets and liabilities may also have been excluded.

- o. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, 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. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- p. **Guaranties and Other Secondary Liability Claims.** The Debtors exercised commercially reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, the “Guaranties”) in their executory contracts, secured financings, debt instruments, leases, and other agreements. Where such Guaranties have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guaranties for both the primary obligor and the guarantors with respect to their executory contracts, secured financings, debt instruments, leases, and other such agreements on Schedules D, F, and H. Guaranties embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted or may subsequently be discovered to have expired or be unenforceable. The Debtors reserve the rights, but are not required, to amend, supplement, or modify the Schedules and Statements to include additional Guaranties or remove existing Guaranties. In addition, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.
- q. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- r. **Undetermined and Unknown Amounts.** The description of an amount as “unknown,” “undetermined,” or “to be determined” is not intended to reflect upon the materiality of such amount.
- s. **Contingent Claim.** Claim amounts that are dependent on the realization of some uncertain future event are scheduled as “contingent.”

- t. **Disputed Claim.** Claim amounts with respect to which the applicable Debtor and the claimant disagree as to the amount owed, whether any amount is owed, the priority of the claim, or otherwise are scheduled as “disputed.”
- u. **Zero Dollar Amounts.** Amounts listed as zero are either \$0, unliquidated, or undetermined.
- v. **Non-Cash Transfers.** All transfers of non-cash property are reported at book value.
- w. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. 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, other than Schedule G, are inclusive of each Debtor’s guarantor obligations.
- x. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- y. **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 thereto. Therefore, to the extent that 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 as disputed, whether or not they are designated as such.

**Specific Disclosures with Respect to the Debtors’ Schedules**

1. **Schedule A/B.**

Certain of the instruments reflected on Schedule A/B may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors further reserve all of their rights, claims, and Causes of

Action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim.

Debtor Rising Tide Holdings Inc. maintains a bank account ending in x2464 for the exclusive purpose of holding funds in a professional fee escrow account for the benefit of retained professionals. As funds are held in escrow and are not available for Rising Tide Holdings Inc.'s operational use, the account and related balance are not included in Schedule A/B.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

**Schedule A/B-2 – Cash on Hand.** Schedule A/B-2 lists cash on hand in store registers as of April 25, 2026.

- a. **Schedule A/B-3 – Checking, Savings, or Other Financial Accounts, CDs, etc.** Schedule A/B-3 lists bank account balances as of closing on the Petition Date. Further details with respect to the Debtors' Cash Management System and bank accounts are also provided in the Cash Management Motion and the Cash Management Order.
- b. **Schedule A/B-4 – Other Cash Equivalents.** The Debtors' other cash equivalents include, among other things, credit card receivables for transactions in transit as of the Petition Date. Schedule A/B-4 for Debtor West Marine Products, Inc. reflects cash that is held in reserve by Chase Paymentech and not by the Debtors.
- c. **Schedule A/B-7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity as of April 25, 2026, and do not include any deposits that were made after the Petition Date. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. Certain prepaid or amortized assets are not listed in Schedule A/B-7 in accordance with the Debtors' accounting policies. The amounts listed in Schedule A/B-7 do not necessarily reflect values that the Debtors will be able to collect or realize.
- d. **Schedule A/B-8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers as part of the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any prepayments as of the Petition Date, but the Debtors may have inadvertently omitted prepayments. Schedule A/B-8 does not include special purpose retainers paid to the Debtors' professionals because special purpose retainers are earned by the professionals upon receipt and do not constitute prepayments. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if they discover additional prepayments to be included.

- e. **Schedule A/B-11 – Accounts Receivables.** Schedule A/B-11 includes a negative balance for accounts receivables that are over 90 days old due to a credit balance for certain customers of the Debtors with unapplied payments. Balances generally represent payments received in excess of outstanding invoices, payments awaiting application, or other credits that have not yet been matched to specific receivables.
- f. **Schedule A/B-15 – Stock and Interests in Incorporated and Unincorporated Businesses.** Schedule A/B-15 includes the Debtors’ wholly-owned subsidiary entities and minority equity interests in any non-controlled subsidiaries. The Debtors have listed an undetermined value for the equity interests of all of their direct subsidiaries in Schedule A/B-15.
- g. **Schedule A/B-21 – Finished Goods, including Goods Held for Resale.** Inventory is valued as of April 25, 2026, and includes merchandise in the Debtors’ possession, including merchandise in the Debtors’ retail stores and distribution centers, and merchandise in transit.
- h. **Schedule A/B-22 – Other Inventory or Supplies.** Schedule A/B-22 includes supplies valued as of April 25, 2026.
- i. **Schedule A/B-25 – Property Purchased Within 20 Days Before Petition Date.** The Debtors acquired certain inventory within 20 days before the Petition Date, and have reflected the value of such inventory as undetermined in Schedule A/B-25. The inventory is included in the amounts listed in response to Schedule F.
- j. **Schedule A/B-50 – Other Machinery, Fixtures, and Equipment.** Amounts reported in Schedule A/B-50 exclude assets separately disclosed under Schedule A/B-39 and Schedule A/B-40.
- k. **Schedule A/B-65–Goodwill.** Goodwill was recognized upon the acquisition of the Debtors by a group of investors, led by L Catterton, in 2021. The goodwill was fully impaired for GAAP purposes as of the end of 2023.
- l. **Schedule A/B-72 – Tax Refunds and Unused Net Operating Losses (NOLs).** Consistent with the Debtors’ fiscal calendar, the net operating losses are reported as of December 27, 2025. The net operating losses are estimates and should not be relied upon for any purpose.
- m. **Schedule A/B-73 – Interests in Insurance Policies or Annuities.** A list of the Debtors’ insurance policies as of the Petition Date and related information is available in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance, Surety Coverage, and Letters of Credit Entered Into Prepetition and Pay Related Prepetition Obligations, and (B) Renew, Supplement, Modify, or Purchase Insurance, Surety Coverage, and Letters of Credit; (II) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Obligations; and (III) Granting Related Relief* [Docket No. 5].

2. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, unless otherwise agreed or ordered by the Court, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

Detailed descriptions of the Debtors’ prepetition debt structure and descriptions of collateral relating to the debt contained in Schedule D are contained in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Use Cash Collateral, and (B) Grant Liens and Provide Superpriority Administrative Expense Claims, (II) Granting Adequate Protection to Certain Prepetition Secured Parties, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief* [Docket No. 13]. The secured debt is jointly and severally the responsibility of multiple Debtors. As such, the liability has been listed on each Debtor who is an obligor or guarantor of such debt. Only the principal amount as of the Petition Date is listed on Schedule D, and such amount is not inclusive of accrued interests and fees.

3. **Schedule E/F.**

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to on-going audits. Therefore, certain tax claims owed to various taxing authorities that may be subject to audits are not included on Schedule E/F, Part 1 as such amounts are currently unknown.

Pursuant to the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, (B) Continue Employee Benefits Programs, and (C) Pay and Honor Workers’ Compensation Obligations; (II) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Obligations; and (III) Granting Related Relief* [Docket No. 9] (the “Wages Motion”), the Debtors have requested authority to pay certain prepetition obligations, including, without limitation, obligations related to

employee wages and other employee benefits, in the ordinary course of business. Pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, (B) Continue Employee Benefits Programs, and (C) Pay and Honor Workers' Compensation Obligation; (II) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Obligations; and (III) Granting Related Relief* [Docket No. 67] (the "Wages Order"), granting the relief requested in the Wages Motion on an interim basis, including granting the Debtors' authority to pay certain prepetition obligations related thereto in the ordinary course of business, the Debtors have not listed on Schedule E/F, Part 1 any such obligation the Debtors have paid pursuant to the Wages Order.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may have been or may be rejected, if any, to the extent such damage claims exist.

With respect to gift cards, the Debtors cannot ascertain the identity of the individual holders of gift cards. Thus, it is impossible to list such individuals on the Schedules. Instead, the Debtors have listed the maximum liability associated with the gift cards on an aggregate basis on Schedule E/F, Part 2.

Information regarding pending litigation involving the Debtors is listed as undetermined and is marked as contingent, unliquidated, and disputed, unless the litigation has been settled.

Trade payables listed on Schedule E/F, Part 2 contain the prepetition liability information available to the Debtors as of the Petition Date. Schedule E/F, Part 2 does not include certain prepetition balances that were paid subsequent to the Petition Date related to prepetition obligations pursuant to the *Interim Order (I) Authorizing Debtors to Pay Prepetition Claims of Certain Critical Vendors, 503(b)(9) Claimants, Lien Claimants, and HSE Suppliers, (II) Granting Administrative Expense Priority to All Undisputed Obligations on Account of Outstanding Orders, (III) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Obligations, and (IV) Granting Related Relief* [Docket No. 70], if any.

4. **Schedule G.** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using commercially reasonable efforts. 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 hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or to supplement Schedule G as necessary.

The contracts, agreements, and leases 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, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on 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 expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

The Debtors have attempted to list the appropriate Debtor parties to each contract, agreement, and lease on Schedule G. There may be instances, however, in which other Debtor entities that are not parties to the contracts, agreements, and leases have been the primary entities conducting business in connection with these contracts, agreements, and leases. Accordingly, the Debtors have listed certain contracts, agreements, and leases on Schedule G of the Debtor entity corresponding to the applicable contracting entity which may, upon further review, differ from the primary entity conducting business with the counterparty to that particular contract, agreement, or lease. The Debtors reserve all rights with respect to the named parties of any and all contracts, agreements, and leases, including the right to amend, supplement, or otherwise modify Schedule G.

Contracts and leases listed on Schedule G may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements have been listed in Schedule G, but such listing does not reflect any decision by the Debtors as to whether such agreements are executory in nature.

The employment agreements listed in Schedule G are as of the Petition Date. After the Petition Date, certain employment agreements listed in Schedule G may have been or may be terminated and are no longer or may no longer be in force.

The Debtors may have entered into various other types of agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments, letter agreements, indemnification 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, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an agreement in Schedule G does not constitute an admission, concession, or stipulation 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. In addition, certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtors reserve all of their rights, claims, and Causes of Action with respect to the contracts, agreements, and leases on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim.

In some cases, the Debtors may have inadvertently listed the incorrect Debtor party. 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. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

5. **Schedule H**. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their affiliates. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth on Schedule H. However, some such claims may be listed elsewhere in the Schedules and Statements.

### **Specific Disclosures with Respect to the Debtors' Statements**

1. **Question 1 – Gross Revenue from Business**. The gross revenue disclosed by the Debtors reflects the year-to-date balance as of the Petition Date.

2. **Question 2 – Non-Business Revenue.** The non-business revenue disclosed by the Debtors reflects the year-to-date balance as of the Petition Date.
3. **Question 3 – Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The list of payments disclosed by the Debtors do not include cash sweeps (as described in the Cash Management Motion), payments related to bankruptcy, or payments made to insiders. The amounts listed in Statements Question 3 are not inclusive of accrued interest or fees. For information related to payments to insiders, refer to *Question 4 – Payments or Transfers to Insiders*. For information on payments issued to bankruptcy professionals, refer to *Question 11 – Payments Related to Bankruptcy*.
4. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders during the one year prior to the Petition Date. For the avoidance of doubt, Statements Question 4 includes payments to individuals who may have been insiders at the time they were employed by the Debtors but are no longer employed by the Debtors.

In light of the fact that the Debtors utilize an integrated, centralized Cash Management System in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations, certain of the payments or transfers to the board directors and officers may be made by, and therefore reflected in the Statements of, Debtor entities other than those that contractually employ or retain such directors and officers.

As to each Debtor, an individual or entity is designated as an “insider” for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to unqualifiedly dictate corporate policy and the disposition of corporate assets, including direct control of, or responsibility for, the Debtors’ internal budgets.

5. **Question 5 – Repossessions, Foreclosures, and Returns.** On occasion, the Debtors may return damaged, unsatisfactory, or out of specification goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to a seller.
6. **Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 5(i) of these Global Notes.
7. **Question 7 – Legal Actions, Administrative Proceedings, Court Actions, Executions, Attachments, or Governmental Audits.** The Debtors reserve all rights with respect to the suits and proceedings included in Statements Question 7. Nothing contained herein shall be construed as an admission of liability or waiver of any right or defense.
8. **Question 10 – Certain Losses.** The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors’ businesses or are not reported for insurance purposes. Given the scale of the Debtors’ store footprint, certain losses cannot be tracked by the Debtors with complete accuracy; for instance, the Debtors do

not track or account for losses from inventory shrinkage on a per-loss basis. Accordingly, such losses are accounted for elsewhere on the Debtors' Schedules and Statements based on general ledger accounts that capture items such as inventory shrink.

9. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided services related to consultation concerning debt restructuring, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the relevant Statement for the Debtor who made the payment to the professional. Payments related to bankruptcy are reflected on the Statement of the Debtor entity that made the payment, but are for the benefit of all Debtors. The Debtors have endeavored to list only payments which included debt restructuring services; however, these payments may include amounts for services not related to restructuring or bankruptcy related matters. Additional information regarding the Debtors' retention of professionals is more fully described in the individual retention applications for those professionals.
10. **Question 13 – Transfers Not Already Listed on this Statement.** While the Debtors have made reasonable efforts to respond comprehensively to Statements Question 13, certain *de minimis* asset sales and transfers may be omitted unintentionally.
11. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information about customers in the ordinary course. Examples of the types of information collected by the Debtors include, among other things, customer names, billing addresses, mailing addresses, telephone numbers, and e-mail addresses.
12. **Question 26 - Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain complete lists or other detailed records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in Statements Question 26.
13. **Question 27 – Inventories.** Physical inventories are taken at each of the Debtors' stores and distribution centers on an annual basis. During the last two years prior to the Petition Date, the Debtors conducted approximately 600 such inventories. Due to the volume of disclosures, the Debtors have omitted such inventory counts conducted.
14. **Question 28 – Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders, or Other People in Control of the Debtor at the Time of Filing This Case.** The response in Statements Question 28 reflects the director and officer status at the Debtors as of the Petition Date and does not reflect any changes to the Debtors' directors and officers, if any, following that date. The complete list of equity holders of Debtor Marine One Holdco, LLC is attached to each of the Debtors' petitions [Docket No. 1] filed on the Petition Date and is not included in Statements Question 28.
15. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Unless otherwise indicated in a Debtor's specific response to Statements Question 30, the Debtors have included a comprehensive response to Statements Question 30 in Statements Question 4.

16. **Question 31 – Consolidated Group for Tax Purposes.** The response in Statements Question 31 reflects more than one parent company for certain of the Debtors due to the dates in which certain of the Debtors were formed over the time period required for disclosures in Statements Question 31.

**\*\*END OF GLOBAL NOTES\*\***

**\*\*SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE\*\***

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

Debtor Name: In re : West Marine Products, Inc.  
 United States Bankruptcy Court for the: District Of Delaware  
 Case number (if known): 26-10801 (KBO)

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/25

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

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>12/28/2025</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>248,905,797.74</u>
<b>For prior year:</b>	From <u>12/29/2024</u> to <u>12/27/2025</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>690,106,026.07</u>
<b>For the year before that:</b>	From <u>12/31/2023</u> to <u>12/28/2024</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>750,015,831.30</u>

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>12/28/2025</u> to Filing date MM / DD / YYYY	Other Income	\$ 808,982.94
		Interest Income	\$ 114,348.98
<b>For prior year:</b>	From <u>12/29/2024</u> to <u>12/27/2025</u> MM / DD / YYYY MM / DD / YYYY	Other Income	\$ 3,206,724.05
		Interest Income	\$ 347,490.17
<b>For the year before that:</b>	From <u>12/31/2023</u> to <u>12/28/2024</u> MM / DD / YYYY MM / DD / YYYY	Other Income	\$ 3,538,086.35
		Interest Income	\$ 378,562.73

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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

None

Creditor's name and address	Dates	Total amount 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		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	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		\$	

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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 Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

**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	Case title	Court name and address
		Name
		Street
City State ZIP Code	Case number	
		City State ZIP Code
Country	Date of order or assignment	Country

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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 <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$ <hr/>

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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 See SOFA Question 10 Attachment

\$

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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: West Marine Products, Inc.

Case number (if known): 26-10801

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: West Marine Products, Inc.

Case number (if known): 26-10801

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 See SOFA 14 Attachment  
Street

From \_\_\_\_\_ To \_\_\_\_\_

City State ZIP Code

Country

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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	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: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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. See Global Notes

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 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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 See SOFA 18 Attachment Name _____  Street _____  City _____ State _____ ZIP Code _____  Country _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> 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 _____	_____	_____	<input type="checkbox"/> No  <input type="checkbox"/> Yes

**Address**  
\_\_\_\_\_

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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			<input type="checkbox"/> No
Name			<input type="checkbox"/> Yes
Street			
City	Address		
State			
ZIP Code			
Country			

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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: West Marine Products, Inc.

Case number (if known): 26-10801

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 EPA Region 5 v. West Marine Products, Inc	US Environmental Protection Agency, Region 5			Administrative Penalty	<input type="checkbox"/> Pending
	Name				<input type="checkbox"/> On appeal
	Government Lockbox 979078				<input checked="" type="checkbox"/> Concluded
	Street				
	3180 Rider Trail S				
<b>Case Number</b>					
22FI246	Earth City	MO	63045		
	City	State	ZIP Code		
Country					
22.2 EPA Region 5 v. West Marine Products, Inc	US Environmental Protection Agency, Region 5			Distribution of unregistered product	<input type="checkbox"/> Pending
	Name				<input type="checkbox"/> On appeal
	Government Lockbox 979078				<input checked="" type="checkbox"/> Concluded
	Street				
	3180 Rider Trail S				
<b>Case Number</b>					
SSURO	Earth City	MO	63045		
	City	State	ZIP Code		
Country					
22.3 EPA Region 5 v. West Marine Products, Inc	US Environmental Protection Agency, Region 5			Paint Transducer	<input type="checkbox"/> Pending
	Name				<input type="checkbox"/> On appeal
	Government Lockbox 979078				<input checked="" type="checkbox"/> Concluded
	Street				
	3180 Rider Trail S				
<b>Case Number</b>					
FIFRA-05-2025-0006	Earth City	MO	63045		
	City	State	ZIP Code		
Country					

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

Name

**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	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

**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	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

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

25.1	Business name and address	Describe the nature of the business	Employer Identification number
			Do not include Social Security number or ITIN.
	Name		EIN:
	Street		<b>Dates business existed</b>
			From _____ To _____
	City State ZIP Code		
	Country		

**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

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

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

26b.1	Name and Address	Dates of service	
		From	To
	Grant Thornton LLP	7/1/2025	Present
	Name		
	1100 Peachtree Street NE		
	Street		
	Suite 1400		
	Atlanta GA 30303		
	City State ZIP Code		
	Country		

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

Name

26b.2 PricewaterhouseCoopers LLP

From 1/1/2002

To 7/1/2025

Name

405 Howard Street

Street

San Francisco

CA

94105

City

State

ZIP Code

Country

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 Grant Thornton LLP

Name

1100 Peachtree Street NE

Street

Suite 1400

Atlanta

GA

30303

City

State

ZIP Code

Country

**Name and address**

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

26c.2 Paulee Day

Name

1 East Broward Boulevard

Street

Fort Lauderdale

FL

33301

City

State

ZIP Code

Country

**Name and address**

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

26c.3 Sahil Wadhwa

Name

1 East Broward Boulevard

Street

Fort Lauderdale

FL

33301

City

State

ZIP Code

Country

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

Name

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 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

**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**

See Global Note

\$

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

27.1

Name

Street

City

State

ZIP Code

Country

**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 See SOFA 28 Attachment

**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 See SOFA 29 Attachment

From \_\_\_\_\_ To \_\_\_\_\_

Debtor: West Marine Products, Inc.

Case number (if known): 26-10801

Name

**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 Marine One Holdco, LLC  Years: <i>Stub 2021 to Present</i>	EIN: 86-4002231
31.2 Rising Tide Parent, Inc.  Years: <i>2020 to Stub 2021</i>	EIN: 82-2596153

**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: _____

**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 06/04/2026  
MM / DD / YYYY

**x** / s / Amir Agam \_\_\_\_\_

Printed name Amir Agam \_\_\_\_\_

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Signatory \_\_\_\_\_

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

No

Yes

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
[24]7.AI, Inc. 2105 S. Bascom Avenue Suite 195 Campbell, CA 95008	3/6/2026	Non-Trade	\$43,573.00
	4/3/2026	Non-Trade	\$43,573.00
	5/1/2026	Non-Trade	\$43,621.00
		<b>SUBTOTAL</b>	<b>\$130,767.00</b>
100-14 Route 17 South Enterprises 515 Westminster Place Lodi, NJ 07644	2/27/2026	Non-Trade	\$13,056.13
	4/1/2026	Non-Trade	\$13,056.13
	5/1/2026	Non-Trade	\$13,056.13
		<b>SUBTOTAL</b>	<b>\$39,168.39</b>
1099 Royal LLC 825 Northern Blvd, Floor 1 Great Neck, NY 11021	3/3/2026	Non-Trade	\$23,219.69
	4/3/2026	Non-Trade	\$23,219.69
		<b>SUBTOTAL</b>	<b>\$46,439.38</b>
114 Huttleston Ave, LLC C/O Waterstone Properties Group, Inc 250 First Avenue Suite 202 Needham, MA 02494	3/3/2026	Non-Trade	\$32,172.77
	3/12/2026	Non-Trade	\$0.15
	4/3/2026	Non-Trade	\$32,172.62
	5/14/2026	Non-Trade	\$32,172.77
		<b>SUBTOTAL</b>	<b>\$96,518.31</b>
1340 East 9Th Street Realty Corp 184 New Egypt Road Lakewood, NJ 08701	3/3/2026	Non-Trade	\$5,000.00
	4/3/2026	Non-Trade	\$5,000.00
	5/14/2026	Non-Trade	\$5,000.00
		<b>SUBTOTAL</b>	<b>\$15,000.00</b>
1850 E Ridge Holdings LLC 46 Main Street Suite 136 Monsey, NY 10952	3/6/2026	Non-Trade	\$13,239.81
	4/9/2026	Non-Trade	\$13,239.81
		<b>SUBTOTAL</b>	<b>\$26,479.62</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
24757 Lorain Road, LLC 13 West Hanna Lane Bratenahl, OH 44108	2/27/2026	Non-Trade	\$4,830.95
	3/27/2026	Non-Trade	\$48.42
	4/1/2026	Non-Trade	\$4,748.41
		<b>SUBTOTAL</b>	<b>\$9,627.78</b>
249 Route 37E Toms River, LLC 8407 Jfk Boulevard North Bergen, NJ 07048	2/24/2026	Non-Trade	\$17,653.61
	3/24/2026	Non-Trade	\$17,653.61
	5/1/2026	Non-Trade	\$17,653.61
		<b>SUBTOTAL</b>	<b>\$52,960.83</b>
2700 Lighthouse Point, LLC 2328 W. Joppa Rd Suite 200 Lutherville, MD 21093	3/6/2026	Non-Trade	\$6,538.39
	4/9/2026	Non-Trade	\$6,538.39
		<b>SUBTOTAL</b>	<b>\$13,076.78</b>
337 Lafayette Road, LLC C/O Waterstone Properties Group, Inc 250 First Avenue Suite 202 Needham, MA 02494	3/3/2026	Non-Trade	\$32,854.24
	3/12/2026	Non-Trade	\$0.15
	4/3/2026	Non-Trade	\$32,854.09
	5/14/2026	Non-Trade	\$32,854.24
		<b>SUBTOTAL</b>	<b>\$98,562.72</b>
360 Press Solutions LLC 2009 Windy Terrace Cedar Park, TX 78613	2/27/2026	Non-Trade	\$1,693.47
	3/6/2026	Non-Trade	\$100.41
	4/3/2026	Non-Trade	\$16,995.25
		<b>SUBTOTAL</b>	<b>\$18,789.13</b>
3680, LLC 1111 East I-65 Service Road South Suite 202 Mobile, AL 36606	3/6/2026	Non-Trade	\$24,153.77
	4/9/2026	Non-Trade	\$24,153.77
	5/6/2026	Non-Trade	\$24,153.77
		<b>SUBTOTAL</b>	<b>\$72,461.31</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
3M Company 6023 S.Garfield Ave P.O. Box 54019 Los Angeles, CA 90040	2/17/2026	Trade	\$136,320.17
	2/20/2026	Trade	\$2,535.26
	2/24/2026	Trade	\$72,314.46
	2/27/2026	Trade	\$34,422.13
	3/10/2026	Trade	\$5,058.58
	3/17/2026	Trade	\$42,085.49
	3/20/2026	Trade	\$1,462,457.40
	3/24/2026	Trade	\$696,743.50
	3/27/2026	Trade	\$45,814.56
	4/1/2026	Trade	\$30,368.17
	4/3/2026	Trade	\$323,455.38
	4/8/2026	Trade	\$101,889.25
	4/10/2026	Trade	\$55,176.54
	4/15/2026	Trade	\$10,540.56
	4/22/2026	Trade	\$3,716.16
	4/24/2026	Trade	\$6,835.20
	4/29/2026	Trade	\$70,487.58
	5/6/2026	Trade	\$6,220.98
			<b>SUBTOTAL</b>
409 Federal Street, LLC C/O Chappy Property Mgmt, LLC 163 Washington Street Auburn, MA 01501	3/3/2026	Non-Trade	\$32,986.33
	3/6/2026	Non-Trade	\$24,416.54
	4/3/2026	Non-Trade	\$32,986.33
			<b>SUBTOTAL</b>
Aai Mechanical, Inc. 3142 Perimeter Circle Buford, GA 30519	2/20/2026	Non-Trade	\$7,328.20
	2/27/2026	Non-Trade	\$2,240.80
	4/14/2026	Non-Trade	\$0.15
			<b>SUBTOTAL</b>
Abyss Battery Inc 1920 West Bay Drive Suite 6 Largo, FL 33770	3/6/2026	Trade	\$263.02
	3/27/2026	Trade	\$9,053.84

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Abyss Battery Inc (Continued)	4/10/2026	Trade	\$61,891.78
		<b>SUBTOTAL</b>	<b>\$71,208.64</b>
Abyss Battery Inc (Dropship) 1920 West Bay Drive Suite 6 Largo, FL 33770	2/19/2026	Trade	\$0.15
	2/20/2026	Trade	\$3,984.43
	2/27/2026	Trade	\$454.99
	3/6/2026	Trade	\$6,005.25
	3/13/2026	Trade	\$4,814.60
	3/20/2026	Trade	\$5,079.35
	3/27/2026	Trade	\$9,890.97
	4/3/2026	Trade	\$1,897.94
	4/10/2026	Trade	\$1,123.96
	4/17/2026	Trade	\$9,804.85
	4/24/2026	Trade	\$8.62
		<b>SUBTOTAL</b>	<b>\$43,065.11</b>
	Accertify, Inc 2 Pierce Place Suite 900 Itasca, IL 60143	2/20/2026	Non-Trade
3/6/2026		Non-Trade	\$609.18
3/27/2026		Non-Trade	\$463.65
4/17/2026		Non-Trade	\$8,275.00
5/1/2026		Non-Trade	\$462.80
5/13/2026		Non-Trade	\$45,000.00
	<b>SUBTOTAL</b>	<b>\$99,810.63</b>	
Accessibe Inc 1140 Broadway New York, NY 10001	4/10/2026	Non-Trade	\$8,910.00
	4/24/2026	Non-Trade	\$0.15
		<b>SUBTOTAL</b>	<b>\$8,910.15</b>
Accu-Image Inc. 330 Tennant Avenue Morgan Hill, CA 95037	3/6/2026	Non-Trade	\$7,265.29
	4/3/2026	Non-Trade	\$8,497.41
	4/17/2026	Non-Trade	\$1,750.00
	5/1/2026	Non-Trade	\$6,719.76
		<b>SUBTOTAL</b>	<b>\$24,232.46</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Acme Vineyard Haven Ma LLC 278 Scranton Ave Falmouth, MA 02540	3/13/2026	Non-Trade	\$6,133.33
	3/24/2026	Non-Trade	\$6,133.33
	4/24/2026	Non-Trade	\$6,133.48
		<b>SUBTOTAL</b>	<b>\$18,400.14</b>
Acosta Inc 6600 Corporate Center Parkway Jacksonville, FL 32216-0973	4/3/2026	Non-Trade	\$18,848.00
		<b>SUBTOTAL</b>	<b>\$18,848.00</b>
ACR Electronics 5757 Ravenswood Road Fort Lauderdale, FL 33312-5247	2/20/2026	Trade	\$68,551.32
	2/27/2026	Trade	\$74,666.69
	3/6/2026	Trade	\$74,768.89
	3/13/2026	Trade	\$14,219.64
	3/20/2026	Trade	\$63,885.72
	3/27/2026	Trade	\$21,216.71
	4/3/2026	Trade	\$2,820.36
		<b>SUBTOTAL</b>	<b>\$320,129.33</b>
Advance Industries Group LLC 3636 West 58Th St Cleveland, OH 44102	3/6/2026	Non-Trade	\$9,119.00
	3/27/2026	Non-Trade	\$31,815.00
	4/3/2026	Non-Trade	\$21,221.25
	4/10/2026	Non-Trade	\$2,100.00
	4/24/2026	Non-Trade	\$26,112.00
		<b>SUBTOTAL</b>	<b>\$90,367.25</b>
Adventure Medical Kits Tender/Amk, 571 Industrial Park Rd. Littleton, NH 03561	2/20/2026	Trade	\$800.08
	3/13/2026	Trade	\$1,323.96
	3/20/2026	Trade	\$114,762.15
	4/17/2026	Trade	\$5,241.70
		<b>SUBTOTAL</b>	<b>\$122,127.89</b>
Adventure Products Inc. 918 Laurel Street Caldwell, ID 83605	3/6/2026	Trade	\$82.17
	3/13/2026	Trade	\$1,405.14
	3/20/2026	Trade	\$236.18

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Adventure Products Inc. (Continued)	4/3/2026	Trade	\$17.45
	4/10/2026	Trade	\$179.20
	4/17/2026	Trade	\$98.64
	4/24/2026	Trade	\$14,448.72
		<b>SUBTOTAL</b>	<b>\$16,467.50</b>
Aere Marine LLC 12207 N.W. 35 Street Coral Springs, FL 33065-2509	2/20/2026	Trade	\$24,514.81
	2/27/2026	Trade	\$1,154.76
	3/6/2026	Trade	\$536.99
	3/13/2026	Trade	\$4,911.40
	4/10/2026	Trade	\$7,094.81
	4/14/2026	Trade	\$0.15
	4/17/2026	Trade	\$3,649.80
	4/24/2026	Trade	\$2,955.31
	<b>SUBTOTAL</b>	<b>\$44,818.03</b>	
Affirm Inc 650 California St, 12Th Floor San Francisco, CA 94108	3/6/2026	Non-Trade	\$547.36
	3/20/2026	Non-Trade	\$6,038.81
	4/3/2026	Non-Trade	\$8,066.44
	5/1/2026	Non-Trade	\$14,661.32
		<b>SUBTOTAL</b>	<b>\$29,313.93</b>
AFTCO 2400 South Garnsey Street Santa Ana, CA 92707-3335	3/6/2026	Trade	\$22,153.81
	3/13/2026	Trade	\$435.00
	4/3/2026	Trade	\$4,302.83
	4/10/2026	Trade	\$4,146.62
	4/17/2026	Trade	\$3,169.60
		<b>SUBTOTAL</b>	<b>\$34,207.86</b>
AFTCO Bluewater 2400 South Garnsey Street Santa Ana, CA 92707-3335	4/24/2026	Trade	\$33,875.71
		<b>SUBTOTAL</b>	<b>\$33,875.71</b>
Agb Orlando Lee LLC 8225 Los Pinos Circle Coral Gables, FL 33143	2/27/2026	Non-Trade	\$17,848.25

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Agb Orlando Lee LLC (Continued)	4/1/2026	Non-Trade	\$17,848.25
		<b>SUBTOTAL</b>	<b>\$35,696.50</b>
Agree Limited Partnership 32301 Woodward Ave Royal Oak, MI 48073	2/27/2026	Non-Trade	\$20,560.66
	2/27/2026	Non-Trade	\$21,157.50
	4/1/2026	Non-Trade	\$20,560.66
	4/1/2026	Non-Trade	\$21,157.50
		<b>SUBTOTAL</b>	<b>\$83,436.32</b>
Agree Stores, LLC 32301 Woodward Ave Royal Oak, MI 48073	2/27/2026	Non-Trade	\$41,467.71
	4/1/2026	Non-Trade	\$41,467.71
		<b>SUBTOTAL</b>	<b>\$82,935.42</b>
Airhead Sports Group (Import) 12000 E 45Th Avenue Unit 104 Denver, CO 80239	4/24/2026	Trade	\$49,501.09
		<b>SUBTOTAL</b>	<b>\$49,501.09</b>
Airport Associates One Commerce Center Suite 700 1201 N. Orange Street Wilmington, DE 19801	3/6/2026	Non-Trade	\$19,325.00
	3/13/2026	Non-Trade	\$946.27
	4/9/2026	Non-Trade	\$19,325.00
		<b>SUBTOTAL</b>	<b>\$39,596.27</b>
Alamitos Bay Marina Center 192 Marina Drive Long Beach, CA 90803	2/20/2026	Non-Trade	\$27,120.00
	3/6/2026	Non-Trade	\$7,258.72
	3/24/2026	Non-Trade	\$26,988.00
	4/3/2026	Non-Trade	\$3,328.00
	4/24/2026	Non-Trade	\$26,988.00
		<b>SUBTOTAL</b>	<b>\$91,682.72</b>
Alixpartners Holding LLP 909 Third Ave Floors 28-30 New York, NY 10022	5/4/2026	Non-Trade	\$150,000.00
		<b>SUBTOTAL</b>	<b>\$150,000.00</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Allied International (Domestic) 28955 Avenue Sherman Valencia, CA 91355	2/20/2026	Trade	\$292.45
	2/27/2026	Trade	\$5,471.50
	3/6/2026	Trade	\$444.96
	3/27/2026	Trade	\$7,595.12
	4/17/2026	Trade	\$1,356.08
		<b>SUBTOTAL</b>	<b>\$15,160.11</b>
Amazon Capital Services Inc PO Box 81207 Seattle, WA 98108-1207	2/20/2026	Non-Trade	\$305.18
	2/27/2026	Non-Trade	\$1,124.19
	3/6/2026	Non-Trade	\$1,744.80
	3/13/2026	Non-Trade	\$1,331.84
	3/20/2026	Non-Trade	\$115.92
	3/27/2026	Non-Trade	\$835.51
	4/3/2026	Non-Trade	\$596.55
	4/10/2026	Non-Trade	\$2,288.81
	4/17/2026	Non-Trade	\$1,959.45
	4/24/2026	Non-Trade	\$720.46
	<b>SUBTOTAL</b>	<b>\$11,022.71</b>	
Ambassador Marine Inc 1173 Calle Suerte Camarillo, CA 93012-8052	2/20/2026	Trade	\$6,279.76
	3/13/2026	Trade	\$356.00
	3/20/2026	Trade	\$8,186.76
	3/27/2026	Trade	\$223.54
	4/3/2026	Trade	\$16.09
	4/10/2026	Trade	\$13,498.58
	4/17/2026	Trade	\$2,400.41
	4/24/2026	Trade	\$2,492.87
	<b>SUBTOTAL</b>	<b>\$33,454.01</b>	
American Home Foods 3 Corporate Drive Suite 205 Shelton, CT 06484	2/20/2026	Trade	\$1,276.93
	4/3/2026	Trade	\$1,655.88
	4/10/2026	Trade	\$13,069.52
		<b>SUBTOTAL</b>	<b>\$16,002.33</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
American Honda Motor Co Inc 4900 Marconi Drive Alpharetta, GA 30005	2/20/2026	Trade	\$9,009.00
	3/6/2026	Trade	\$182,612.00
		<b>SUBTOTAL</b>	<b>\$191,621.00</b>
Amx Global Inc 50501 Wing Drive Shelby Township, MI 48315	4/24/2026	Trade	\$35,540.56
		<b>SUBTOTAL</b>	<b>\$35,540.56</b>
Ancor Marine 531 Merchantile Cotati, CA 94931	2/20/2026	Trade	\$41,238.65
	3/13/2026	Trade	\$2,938.26
	3/20/2026	Trade	\$47,493.69
	4/3/2026	Trade	\$44,574.56
	4/17/2026	Trade	\$4,352.80
		<b>SUBTOTAL</b>	<b>\$140,597.96</b>
Andrew S. Messick Address On File	2/27/2026	Non-Trade	\$14,998.50
	4/1/2026	Non-Trade	\$14,998.50
		<b>SUBTOTAL</b>	<b>\$29,997.00</b>
Anse Berluchaud Land Co,LLC P.O. Box 60039 Lafayette, LA 705960039	3/6/2026	Non-Trade	\$7,650.19
	4/9/2026	Non-Trade	\$7,650.19
	5/6/2026	Non-Trade	\$7,650.19
		<b>SUBTOTAL</b>	<b>\$22,950.57</b>
Anybill Financial Services Inc. 800 Maine Avenue Sw Suite 650 Washington, DC 20024	3/6/2026	Non-Trade	\$1,752.81
	4/3/2026	Non-Trade	\$1,834.78
	4/8/2026	Non-Trade	\$200,000.00
	4/16/2026	Non-Trade	\$2,000,000.00
	4/20/2026	Non-Trade	\$1,215,000.00
	5/1/2026	Non-Trade	\$593.42
	5/8/2026	Non-Trade	\$20,000.00
	<b>SUBTOTAL</b>	<b>\$3,439,181.01</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Apex Tool Group LLC 910 Ridgebrook Rd Suite 200 Sparks, MD 21152	2/27/2026	Trade	\$5,966.65
	3/6/2026	Trade	\$12,147.98
	3/13/2026	Trade	\$341.10
	3/20/2026	Trade	\$5,609.18
	3/27/2026	Trade	\$58.92
	4/3/2026	Trade	\$235.44
	4/10/2026	Trade	\$334.20
	4/17/2026	Trade	\$81.92
	4/24/2026	Trade	\$2,281.79
			<b>SUBTOTAL</b>
Applied Media Concepts 8683 N. Colfax Ave Fresno, CA 93720	2/20/2026	Non-Trade	\$5,634.20
	3/20/2026	Non-Trade	\$4,973.27
	3/27/2026	Non-Trade	\$14,703.10
	5/1/2026	Non-Trade	\$877.64
	5/13/2026	Non-Trade	\$5,690.00
		<b>SUBTOTAL</b>	<b>\$31,878.21</b>
Aqua Partners, LLC 18205 Biscayne Blvd #2202 Aventura, FL 33160	3/3/2026	Non-Trade	\$59,698.97
	4/3/2026	Non-Trade	\$59,698.97
	5/14/2026	Non-Trade	\$59,698.97
			<b>SUBTOTAL</b>
Arcade Belts Inc 1600 Squaw Valley Road Unit 2 Olympic Valley, CA 96146	4/10/2026	Trade	\$23,657.38
			<b>SUBTOTAL</b>
Arg Management/North Hills LLC P.O. Box 6188 Anderson, SC 29623	2/27/2026	Non-Trade	\$4,546.75
	3/13/2026	Non-Trade	\$50.43
	4/1/2026	Non-Trade	\$4,546.75
	4/10/2026	Non-Trade	\$50.43
			<b>SUBTOTAL</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Ascendant Loyalty LLC 2438 N Surrey Ct Chicago, IL 60614	3/6/2026	Non-Trade	\$9,999.85
		<b>SUBTOTAL</b>	<b>\$9,999.85</b>
ATN, Inc 3718 Southwest 30Th Avenue Fort Lauderdale, FL 33312	2/20/2026	Trade	\$5,605.55
	3/20/2026	Trade	\$458.15
	3/27/2026	Trade	\$1,881.60
	4/17/2026	Trade	\$5,380.20
		<b>SUBTOTAL</b>	<b>\$13,325.50</b>
Attwood 25349 Network Place Chicago, IL 60673-1253	2/20/2026	Trade	\$280.87
	2/27/2026	Trade	\$207.39
	3/6/2026	Trade	\$140,665.89
	3/13/2026	Trade	\$2,405.41
	3/20/2026	Trade	\$673.96
	3/27/2026	Trade	\$3,998.91
	4/3/2026	Trade	\$774.54
	4/10/2026	Trade	\$3,436.88
	4/17/2026	Trade	\$2,937.10
	<b>SUBTOTAL</b>	<b>\$155,380.95</b>	
Augmented - Value LLC 2716 Devonshire Ct Grapevine, TX 76051	3/20/2026	Non-Trade	\$21,310.87
		<b>SUBTOTAL</b>	<b>\$21,310.87</b>
AURUS, Inc 932 Washington St. Norwood, MA 02062	3/6/2026	Non-Trade	\$18,103.28
	4/3/2026	Non-Trade	\$18,407.28
	5/8/2026	Non-Trade	\$26,540.28
		<b>SUBTOTAL</b>	<b>\$63,050.84</b>
Avalara Inc 255 S. King St Suite 1800 Seattle, WA 98104	3/9/2026	Non-Trade	\$56,000.00
	4/3/2026	Non-Trade	\$17,223.22
	4/10/2026	Non-Trade	\$303.19

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Avalara Inc (Continued)	5/13/2026	Non-Trade	\$40,000.00
		<b>SUBTOTAL</b>	<b>\$113,526.41</b>
AWMPR001,LLC 1901 Avenue Of The Stars Suite 630 Los Angeles, CA 90067	2/20/2026	Non-Trade	\$14,001.09
	2/27/2026	Non-Trade	\$116,577.65
	4/1/2026	Non-Trade	\$116,577.65
	4/3/2026	Non-Trade	\$45,586.00
	5/1/2026	Non-Trade	\$116,577.65
		<b>SUBTOTAL</b>	<b>\$409,320.04</b>
Aylesworth's Fish & Tackle 1295 28Th Street South P.O. Box 13546 St.Petersburg, FL 337333546	2/20/2026	Trade	\$831.81
	2/27/2026	Trade	\$1,248.16
	3/6/2026	Trade	\$1,255.26
	3/13/2026	Trade	\$1,389.14
	3/27/2026	Trade	\$2,711.52
	4/3/2026	Trade	\$1,358.99
	4/10/2026	Trade	\$716.18
	4/24/2026	Trade	\$11,453.60
		<b>SUBTOTAL</b>	<b>\$20,964.66</b>
B10 Mountain A Wa LLC C/O Shopcore Properties Trs Mgmt 1314 7Th St, 5Th Floor Santa Monica, CA 90401	2/27/2026	Non-Trade	\$17,184.18
	4/1/2026	Non-Trade	\$17,184.18
	5/14/2026	Non-Trade	\$17,693.20
		<b>SUBTOTAL</b>	<b>\$52,061.56</b>
Baccus Global LLC 225 Ne Mizner Blvd Suite 301 Boca Raton, FL 33432	3/6/2026	Trade	\$125,384.51
	3/13/2026	Trade	\$17,595.60
	3/20/2026	Trade	\$265.50
	4/17/2026	Trade	\$19,779.19
	4/24/2026	Trade	\$26,000.44
		<b>SUBTOTAL</b>	<b>\$189,025.24</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Back Cove Company Five Milk Street P.O. Box 7525 Portland, ME 04112	3/3/2026	Non-Trade	\$24,714.44
	4/3/2026	Non-Trade	\$24,714.44
	5/8/2026	Non-Trade	\$24,714.44
		<b>SUBTOTAL</b>	<b>\$74,143.32</b>
Bainbridge International Inc. 255 Revere St Canton, MA 02021	2/20/2026	Trade	\$3,844.39
	2/27/2026	Trade	\$24,191.88
	3/6/2026	Trade	\$12,001.31
	3/13/2026	Trade	\$1,684.38
	3/20/2026	Trade	\$112.75
	3/27/2026	Trade	\$22,238.15
	4/10/2026	Trade	\$6,797.58
	4/17/2026	Trade	\$283.62
	<b>SUBTOTAL</b>	<b>\$71,154.06</b>	
Balmar LLC 353 James Record Road Sw Huntsville, AL 35824	2/20/2026	Trade	\$1,231.74
	2/27/2026	Trade	\$3,557.34
	3/6/2026	Trade	\$1,506.84
	3/13/2026	Trade	\$2,809.34
	3/20/2026	Trade	\$12,889.05
	4/17/2026	Trade	\$2,451.51
	4/24/2026	Trade	\$4,753.57
	<b>SUBTOTAL</b>	<b>\$29,199.39</b>	
Bayard, PA 600 N King Street Suite 400 Wilmington, DE 19801	3/20/2026	Non-Trade	\$11,083.64
	3/27/2026	Non-Trade	\$8,393.00
	4/17/2026	Non-Trade	\$11,382.76
		<b>SUBTOTAL</b>	<b>\$30,859.40</b>
Bayshore Village (US), Inc. C/O Equity Investment Services 7575 Dr Phillips Blvd STE 390 Orlando, FL 32819	3/3/2026	Non-Trade	\$9,815.00
	4/3/2026	Non-Trade	\$9,815.00

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Bayshore Village (US), Inc. (Continued)	4/10/2026	Non-Trade	\$15,683.71
		<b>SUBTOTAL</b>	<b>\$35,313.71</b>
BC Exchange Salt Pond Master Tenant C/O Ares 1200 17Th St,Suite 2900 Denver, CO 80202	2/27/2026	Non-Trade	\$18,335.30
	4/1/2026	Non-Trade	\$18,335.30
	4/17/2026	Non-Trade	\$2,193.23
	5/1/2026	Non-Trade	\$18,335.30
		<b>SUBTOTAL</b>	<b>\$57,199.13</b>
Beacon Square Shopping Center, LLC C/O Carnegie Companies 6190 Cochran Rd STE A Solon, OH 44138	2/27/2026	Non-Trade	\$10,630.33
	4/1/2026	Non-Trade	\$10,630.33
		<b>SUBTOTAL</b>	<b>\$21,260.66</b>
Bell - East Business Park I, LLC C/O Bradley Commercial Real Estate 6116 211Th St. Sw STE C203 Lynnwood, WA 98036	3/3/2026	Non-Trade	\$36,623.55
	3/20/2026	Non-Trade	\$1,034.94
	4/3/2026	Non-Trade	\$35,751.97
	5/14/2026	Non-Trade	\$35,751.97
		<b>SUBTOTAL</b>	<b>\$109,162.43</b>
Benefitscape 34 Main Street 2Nd Floor Natick, MA 01760	2/20/2026	Non-Trade	\$9,000.00
		<b>SUBTOTAL</b>	<b>\$9,000.00</b>
Big Red Worm Co. 7281 Natomas Rd. Elverta, CA 95622	2/20/2026	Trade	\$1,363.48
	3/6/2026	Trade	\$3,728.09
	3/20/2026	Trade	\$303.18
	3/27/2026	Trade	\$315.50
	4/10/2026	Trade	\$1,132.60
	4/17/2026	Trade	\$5,194.37
	4/24/2026	Trade	\$1,612.72
		<b>SUBTOTAL</b>	<b>\$13,649.94</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Big Rock Sports Tackle 158 Little Nine Road Morehead City, NC 28557	2/20/2026	Trade	\$4,024.64
	3/6/2026	Trade	\$21,730.36
	4/24/2026	Trade	\$8,302.42
		<b>SUBTOTAL</b>	<b>\$34,057.42</b>
Bird-B-Gone 1921 E. Edinger Avenue Santa Ana, CA 92705	2/27/2026	Trade	\$11,012.82
	3/13/2026	Trade	\$1,619.88
	4/10/2026	Trade	\$2,094.29
		<b>SUBTOTAL</b>	<b>\$14,726.99</b>
Black Bart International 155 E Blue Herron Boulevard Riviera Beach, FL 33404	4/3/2026	Trade	\$454.58
	4/17/2026	Trade	\$9,860.69
		<b>SUBTOTAL</b>	<b>\$10,315.27</b>
Blackfin Rods, LLC 12972 Se Suzanne Drive Hobe Sound, FL 33455	2/27/2026	Trade	\$22,568.07
		<b>SUBTOTAL</b>	<b>\$22,568.07</b>
Block In Ballard II, LLC 711 High Street Des Moines, IA 50392	2/27/2026	Non-Trade	\$100,425.13
	4/1/2026	Non-Trade	\$100,425.13
	5/14/2026	Non-Trade	\$101,345.46
		<b>SUBTOTAL</b>	<b>\$302,195.72</b>
Bluewater Faciltiy Services LLC 3900 E Indianatown Rd STE 607 - 329 Jupiter, FL 33477	3/6/2026	Non-Trade	\$2,543.22
	3/27/2026	Non-Trade	\$3,019.21
	4/10/2026	Non-Trade	\$830.75
	4/17/2026	Non-Trade	\$2,581.72
		<b>SUBTOTAL</b>	<b>\$8,974.90</b>
Boat America Corporation 5323 Port Royal Road Springfield, VA 22151-2106	3/20/2026	Non-Trade	\$66,767.48
	4/3/2026	Non-Trade	\$32,374.00

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Boat America Corporation (Continued)	4/17/2026	Non-Trade	\$26,089.25
		<b>SUBTOTAL</b>	<b>\$125,230.73</b>
Bomar Inc P.O. Box 1200 Southwest St Charlestown,, NH 03603	2/27/2026	Trade	\$3,484.03
	3/6/2026	Trade	\$8,448.10
	3/13/2026	Trade	\$2,360.10
	3/20/2026	Trade	\$12,347.70
	3/27/2026	Trade	\$2,871.74
	4/3/2026	Trade	\$18,637.72
	4/10/2026	Trade	\$5,470.49
	4/17/2026	Trade	\$4,152.94
	4/24/2026	Trade	\$6,051.48
		<b>SUBTOTAL</b>	<b>\$63,824.30</b>
Bonita I, LLC C/O Five Diamonds Property Mgmt, Inc 1250 Tamiami Trail N STE 211 Naples, FL 34102	2/20/2026	Non-Trade	\$14,528.57
	3/24/2026	Non-Trade	\$14,528.57
	4/24/2026	Non-Trade	\$14,528.57
		<b>SUBTOTAL</b>	<b>\$43,585.71</b>
Bornstu Limited Partnership 297 North Street Suite 121 Hyannis, MA 02601	2/20/2026	Non-Trade	\$36,495.71
	3/24/2026	Non-Trade	\$36,495.71
	4/24/2026	Non-Trade	\$36,495.71
		<b>SUBTOTAL</b>	<b>\$109,487.13</b>
Bradley Scott Commercial Realestate Store 27 5971 State Hwy 303 Ne Bremerton, WA 98311	2/20/2026	Non-Trade	\$12,555.60
	3/24/2026	Non-Trade	\$10,554.68
	4/24/2026	Non-Trade	\$10,554.68
		<b>SUBTOTAL</b>	<b>\$33,664.96</b>
Bradshaw Corporate Plaza, L.P. 9857 Horn Road Sacramento, CA 95827	2/20/2026	Non-Trade	\$9,300.00

**In re: West Marine Products, Inc.****Case No. 26-10801**

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Bradshaw Corporate Plaza, L.P. (Continued)	3/24/2026	Non-Trade	\$9,300.00
	4/24/2026	Non-Trade	\$9,300.00
		<b>SUBTOTAL</b>	<b>\$27,900.00</b>
Branch Island Walk Associates, LP 3340 Peachtree Road Ne Suite 600 Atlanta, GA 30326	2/27/2026	Non-Trade	\$14,107.17
	4/1/2026	Non-Trade	\$14,107.17
	5/1/2026	Non-Trade	\$14,107.17
		<b>SUBTOTAL</b>	<b>\$42,321.51</b>
Brandworks Group LLC 1708 Gage Road Montebello, CA 90640	4/10/2026	Trade	\$137,749.46
		<b>SUBTOTAL</b>	<b>\$137,749.46</b>
Bre Mariner Marco Town Center, LLC One Fayette St. Suite 150 Conshohocken, PA 19428	2/27/2026	Non-Trade	\$14,877.59
	4/1/2026	Non-Trade	\$15,245.16
		<b>SUBTOTAL</b>	<b>\$30,122.75</b>
Brikksen USA 2041 Clement Avenue Alameda, CA 94501	2/20/2026	Trade	\$132.36
	3/6/2026	Trade	\$5,186.39
	3/13/2026	Trade	\$9,572.41
	3/20/2026	Trade	\$31,007.02
	3/27/2026	Trade	\$9,760.15
	4/3/2026	Trade	\$40,348.82
	4/10/2026	Trade	\$44,298.46
	4/17/2026	Trade	\$3,930.17
	<b>SUBTOTAL</b>	<b>\$144,235.78</b>	
Brink's, Inc. P.O. Box 101-031 Atlanta, GA 30392	3/6/2026	Non-Trade	\$6,133.55
	4/3/2026	Non-Trade	\$5,525.41
	5/1/2026	Non-Trade	\$5,060.84
		<b>SUBTOTAL</b>	<b>\$16,719.80</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Brittan Corners Shopping Center,LLC 2580 Wyandotte Street Suite G Mountain View, CA 94043	2/27/2026	Non-Trade	\$37,531.12
	4/1/2026	Non-Trade	\$37,531.12
		<b>SUBTOTAL</b>	<b>\$75,062.24</b>
Brixmor Naples Sc LLC One Fayette Street Suite 150 Conshohocken, PA 19428	2/27/2026	Non-Trade	\$30,062.40
	4/1/2026	Non-Trade	\$30,062.40
		<b>SUBTOTAL</b>	<b>\$60,124.80</b>
Brok Products LLC 2940 Bebington Street Nw North Canton, OH 44720	2/20/2026	Trade	\$5,234.59
	4/3/2026	Trade	\$8,091.35
		<b>SUBTOTAL</b>	<b>\$13,325.94</b>
Buchalter, A Professional Corp. 1000 Wilshire Blvd Suite 1500 Los Angeles, CA 90017	3/13/2026	Non-Trade	\$440.00
	3/20/2026	Non-Trade	\$8,470.00
	4/10/2026	Non-Trade	\$330.00
		<b>SUBTOTAL</b>	<b>\$9,240.00</b>
Buffalo Industries 7979 S 180Th Street Kent, WA 98032	3/6/2026	Trade	\$6,543.60
	3/27/2026	Trade	\$3,172.53
	4/3/2026	Trade	\$5,786.61
	4/17/2026	Trade	\$11,967.30
	4/24/2026	Trade	\$107,650.32
		<b>SUBTOTAL</b>	<b>\$135,120.36</b>
Bull Bay Tackle Company 611 Schoolhouse Rd Lakeland, FL 33813	3/20/2026	Trade	\$3,240.00
	3/27/2026	Trade	\$10,710.20
		<b>SUBTOTAL</b>	<b>\$13,950.20</b>

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Burlington Interstate Center LLC C/O Eastern Real Estate Llc One Marina Park Drive STE 1500 Boston, MA 02210	3/3/2026	Non-Trade	\$10,067.01
	4/3/2026	Non-Trade	\$10,067.01
		<b>SUBTOTAL</b>	<b>\$20,134.02</b>
Business Park Realty Attn: Charles Weber 31 Business Park Drive Branford, CT 06405	2/27/2026	Non-Trade	\$8,750.00
	4/1/2026	Non-Trade	\$8,750.00
		<b>SUBTOTAL</b>	<b>\$17,500.00</b>
Butler Heating & AC 3035 Anderson Snow Rd Spring Hill, FL 34609	4/17/2026	Non-Trade	\$12,551.67
		<b>SUBTOTAL</b>	<b>\$12,551.67</b>
C E Smith 1001 Bitting Street Greensboro, NC 27403-2165	2/20/2026	Trade	\$10,751.15
	2/27/2026	Trade	\$124.90
	3/6/2026	Trade	\$1,180.02
	3/13/2026	Trade	\$30,075.92
	3/20/2026	Trade	\$4,169.00
	3/27/2026	Trade	\$47,787.57
	4/3/2026	Trade	\$391.94
	4/10/2026	Trade	\$96,315.32
	4/17/2026	Trade	\$1,032.36
	4/24/2026	Trade	\$883.20
	<b>SUBTOTAL</b>	<b>\$192,711.38</b>	
C.Sherman Johnson Co., Inc Industrial Park East Haddam,, CT 06423	2/20/2026	Trade	\$12,321.02
	2/27/2026	Trade	\$16,173.68
	3/13/2026	Trade	\$238.34
	4/10/2026	Trade	\$7,574.55
	4/17/2026	Trade	\$3,339.79
	<b>SUBTOTAL</b>	<b>\$39,647.38</b>	

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Caframo Limited 501273 Grey Road 1 Georgian Bluffs, ON N0H 2T0 Canada	3/6/2026	Trade	\$19,800.34
		<b>SUBTOTAL</b>	<b>\$19,800.34</b>
Caframo Limited-Private Label 501273 Grey Road 1 Georgian Bluffs, ON N0H 2T0 Canada	2/20/2026	Trade	\$31,591.00
	3/13/2026	Trade	\$18,471.00
	3/27/2026	Trade	\$54,139.94
	4/17/2026	Trade	\$29,388.80
		<b>SUBTOTAL</b>	<b>\$133,590.74</b>
Cal June, Inc. PO Box 9551 No. Hollywood, CA 91609	2/20/2026	Trade	\$16,180.10
	2/27/2026	Trade	\$2,824.00
	3/6/2026	Trade	\$52,535.99
	3/13/2026	Trade	\$35,367.70
	3/20/2026	Trade	\$4,503.84
	3/27/2026	Trade	\$6,429.81
	4/10/2026	Trade	\$9,451.37
	4/17/2026	Trade	\$12,164.40
	4/24/2026	Trade	\$656.27
	<b>SUBTOTAL</b>	<b>\$140,113.48</b>	
Cantamar Property Management, Inc. 9550 Firestone Blvd. Suite 105 Downey, CA 90241	2/27/2026	Non-Trade	\$7,885.00
	4/1/2026	Non-Trade	\$7,885.00
	5/1/2026	Non-Trade	\$7,885.00
	<b>SUBTOTAL</b>	<b>\$23,655.00</b>	
Cape Point Bait Co. P.O. Box 2041 Beaufort, NC 28516	2/27/2026	Trade	\$3,580.20
	3/6/2026	Trade	\$361.95
	3/13/2026	Trade	\$366.80
	3/20/2026	Trade	\$386.00
	3/27/2026	Trade	\$2,362.00
	4/10/2026	Trade	\$421.60

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Cape Point Bait Co. (Continued)	4/17/2026	Trade	\$7,986.50
	4/24/2026	Trade	\$597.20
		<b>SUBTOTAL</b>	<b>\$16,062.25</b>
Capital Boulevard Shoppes, Inc. PO Box 464 Raleigh, NC 27602	2/27/2026	Non-Trade	\$10,518.93
	4/1/2026	Non-Trade	\$10,518.93
	5/1/2026	Non-Trade	\$10,518.93
		<b>SUBTOTAL</b>	<b>\$31,556.79</b>
Carolina Handling P.O.Box 890352 Charlotte, NC 282890352	2/20/2026	Non-Trade	\$917.14
	4/3/2026	Non-Trade	\$917.14
	4/10/2026	Non-Trade	\$685.11
	4/17/2026	Non-Trade	\$7,284.02
	4/24/2026	Non-Trade	\$917.14
		<b>SUBTOTAL</b>	<b>\$10,720.55</b>
Carolina Industrial Products, Inc. 139 Industrial Drive Lexington, SC 29072	4/17/2026	Non-Trade	\$98,937.74
	4/24/2026	Non-Trade	\$870.50
		<b>SUBTOTAL</b>	<b>\$99,808.24</b>
Cass Information Systems 2675 Corporate Exchange Drive Columbus, OH 43231	2/20/2026	Non-Trade	\$114,745.79
	2/27/2026	Non-Trade	\$160,313.84
	3/6/2026	Non-Trade	\$294,110.81
	3/13/2026	Non-Trade	\$157,291.08
	3/20/2026	Non-Trade	\$99,639.64
	3/27/2026	Non-Trade	\$151,936.42
	4/3/2026	Non-Trade	\$110,481.56
	4/10/2026	Non-Trade	\$298,818.24
	4/17/2026	Non-Trade	\$139,001.92
	4/24/2026	Non-Trade	\$113,091.36
	5/1/2026	Non-Trade	\$149,278.26
	5/8/2026	Non-Trade	\$97,407.51
	5/11/2026	Non-Trade	\$154,134.70
	5/14/2026	Non-Trade	\$150,802.88
	<b>SUBTOTAL</b>	<b>\$2,191,054.01</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Cbiz Advisors 5959 Rockside Woods Blvd N Suite 600 Independence, OH 44131	2/27/2026	Non-Trade	\$50,000.00
	3/6/2026	Non-Trade	\$1,719.63
	3/27/2026	Non-Trade	\$5,378.07
	4/9/2026	Non-Trade	\$10,000.00
	5/8/2026	Non-Trade	\$4,314.59
	5/13/2026	Non-Trade	\$4,711.86
		<b>SUBTOTAL</b>	<b>\$76,124.15</b>
CCR/Siloo Chemical Company PO Box 2438 Danville, CA 94506	2/20/2026	Trade	\$4,981.11
	3/13/2026	Trade	\$1,750.40
	3/20/2026	Trade	\$314.48
	4/10/2026	Trade	\$20,865.07
	4/17/2026	Trade	\$137,241.16
		<b>SUBTOTAL</b>	<b>\$165,152.22</b>
Centek Industries 116 Plantation Oak Dr Thomasville, GA 31792	2/20/2026	Trade	\$459.00
	2/27/2026	Trade	\$612.79
	3/6/2026	Trade	\$1,740.13
	3/13/2026	Trade	\$3,189.87
	3/20/2026	Trade	\$1,689.58
	4/3/2026	Trade	\$747.29
	4/17/2026	Trade	\$436.18
	4/24/2026	Trade	\$9,425.09
	<b>SUBTOTAL</b>	<b>\$18,299.93</b>	
Century Plaza Commercial, LLC C/O Sierra Pacific Properties, Inc. 1800 Willow Pass Court Concord, CA 94520	3/3/2026	Non-Trade	\$7,996.88
	4/3/2026	Non-Trade	\$7,996.88
	5/1/2026	Non-Trade	\$7,996.88
		<b>SUBTOTAL</b>	<b>\$23,990.64</b>
Charter Florida, LLC. 1601 N 39Th St Tampa, FL 33605	2/20/2026	Non-Trade	\$30,662.40
	2/27/2026	Non-Trade	\$7,583.33

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Charter Florida, LLC. (Continued)	4/1/2026	Non-Trade	\$7,583.33
		<b>SUBTOTAL</b>	<b>\$45,829.06</b>
Chem-Tainer 6940 O Street Suite 100 Lincoln, NE 68510	2/20/2026	Trade	\$2,773.74
	2/27/2026	Trade	\$9,134.33
	3/6/2026	Trade	\$2,954.80
	3/13/2026	Trade	\$13,744.49
	3/20/2026	Trade	\$953.10
	4/3/2026	Trade	\$200.32
	4/10/2026	Trade	\$7,647.71
	4/17/2026	Trade	\$4,673.79
		<b>SUBTOTAL</b>	<b>\$42,082.28</b>
Chervon North America Inc 1203 E Warrenville Road Naperville, IL 60563	3/27/2026	Trade	\$48.36
	4/3/2026	Trade	\$21,823.60
		<b>SUBTOTAL</b>	<b>\$21,871.96</b>
Chesapeake Bay Dog LLC 69 Franklin Street Suite 2 Annapolis, MD 21401	2/27/2026	Trade	\$41,540.12
	4/3/2026	Trade	\$5,841.29
		<b>SUBTOTAL</b>	<b>\$47,381.41</b>
Chevron Usa Products 841 Chevron Way Rd. Richmond, CA 94802	3/6/2026	Trade	\$6,497.22
	3/13/2026	Trade	\$21,735.72
	3/20/2026	Trade	\$2,796.20
	4/3/2026	Trade	\$26,876.00
	4/17/2026	Trade	\$3,593.26
	4/24/2026	Trade	\$32,608.34
	<b>SUBTOTAL</b>	<b>\$94,106.74</b>	
Cintas Fire National Accounts 4310 Metro Pkwy Ste 300 Fort Myers, FL 33916	2/20/2026	Non-Trade	\$4,762.93
	2/27/2026	Non-Trade	\$7,443.30
	3/6/2026	Non-Trade	\$5,465.42

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Cintas Fire National Accounts (Continued)	3/20/2026	Non-Trade	\$5,453.18
	3/27/2026	Non-Trade	\$278.78
	4/3/2026	Non-Trade	\$4,647.10
	4/10/2026	Non-Trade	\$5,048.74
	4/17/2026	Non-Trade	\$1,124.11
	4/24/2026	Non-Trade	\$729.00
	5/8/2026	Non-Trade	\$2,511.28
	5/13/2026	Non-Trade	\$1,598.16
			<b>SUBTOTAL</b>
Circle Plaza Associates, LP 25 Bridge Avenue Suite 203B Red Bank, NJ 07701	3/6/2026	Non-Trade	\$14,590.21
	4/9/2026	Non-Trade	\$14,732.40
			<b>SUBTOTAL</b>
Circuit Investors #2 Ltd. 1391 Sawgrass Parkway Sunrise, FL 33323	2/20/2026	Non-Trade	\$9,974.76
	2/27/2026	Non-Trade	\$37,481.08
	4/1/2026	Non-Trade	\$37,481.08
			<b>SUBTOTAL</b>
City Of Santa Barbara (Str#5541) 635 Anacapa Street Attn: City Clerk Santa Barbara, CA 93102	3/3/2026	Non-Trade	\$11,249.50
	4/1/2026	Non-Trade	\$11,249.50
			<b>SUBTOTAL</b>
CL Roosevelt Plaza FL LLC 3300 Enterprise Parkway Beachwood, OH 44122	2/27/2026	Non-Trade	\$7,062.15
	4/1/2026	Non-Trade	\$13,930.02
			<b>SUBTOTAL</b>
Clean Republic Sodo LLC Dba Dakota Lithium 225 S. Luci Street Seattle, WA 98108-2433	2/20/2026	Trade	\$1,191.00
	2/27/2026	Trade	\$99.00
	3/6/2026	Trade	\$2,040.00
	3/13/2026	Trade	\$1,020.00

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Clean Republic Sodo LLC (Continued)	3/20/2026	Trade	\$135.00
	4/10/2026	Trade	\$36.00
	4/17/2026	Trade	\$7,354.20
	4/24/2026	Trade	\$660.96
		<b>SUBTOTAL</b>	<b>\$12,536.16</b>
CMP Group Ltd. - Dms 7733 Progress Way Delta, BC V4G1A3 Canada	2/20/2026	Trade	\$2,342.37
	2/27/2026	Trade	\$384.83
	3/6/2026	Trade	\$3,315.83
	3/13/2026	Trade	\$5,537.38
	3/20/2026	Trade	\$1,433.16
	3/27/2026	Trade	\$2,980.36
	4/3/2026	Trade	\$1,658.22
	4/10/2026	Trade	\$462.44
	4/17/2026	Trade	\$1,504.24
	<b>SUBTOTAL</b>	<b>\$19,618.83</b>	
CMP Group Ltd. - Mort 7733 Progress Way Delta, BC V4G1A3 Canada	2/20/2026	Trade	\$6,465.94
	2/27/2026	Trade	\$31,204.50
	3/6/2026	Trade	\$17,095.33
	3/13/2026	Trade	\$8,419.88
	3/20/2026	Trade	\$22,560.74
	3/27/2026	Trade	\$24,216.86
	4/3/2026	Trade	\$19,395.07
	4/10/2026	Trade	\$3,449.60
	4/17/2026	Trade	\$11,501.14
4/24/2026	Trade	\$114,856.91	
	<b>SUBTOTAL</b>	<b>\$259,165.97</b>	
Coast Products 8033 Ne Holman Street Portland, OR 97218	2/20/2026	Trade	\$530.25
	2/27/2026	Trade	\$1,418.48
	3/6/2026	Trade	\$306.17
	3/13/2026	Trade	\$102.75
	3/20/2026	Trade	\$43.88

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Coast Products (Continued)	4/3/2026	Trade	\$8,108.93
	4/10/2026	Trade	\$51.78
	4/17/2026	Trade	\$16.98
	4/24/2026	Trade	\$135.63
		<b>SUBTOTAL</b>	<b>\$10,714.85</b>
Coastal Conservation - Cca Florida PO Box 568886 Orlando, FL 32856	4/10/2026	Non-Trade	\$10,000.00
		<b>SUBTOTAL</b>	<b>\$10,000.00</b>
College Plaza Center LLC Attn Allan Jones 300 Ocean Avenue Point Pleasant Beach, NJ 08742	3/6/2026	Non-Trade	\$46,038.00
	3/13/2026	Non-Trade	\$7,003.81
	4/9/2026	Non-Trade	\$46,038.00
		<b>SUBTOTAL</b>	<b>\$99,079.81</b>
Collinite Corp. 1520 Lincoln Ave Mike Taylor Utica, NY 013502	2/20/2026	Trade	\$7,123.44
	4/3/2026	Trade	\$4,188.12
	4/17/2026	Trade	\$82,849.68
		<b>SUBTOTAL</b>	<b>\$94,161.24</b>
Columbia-BBB Westchester Shop Ctr 12568 N. Kendall Drive Miami, FL 33186	3/3/2026	Non-Trade	\$35,523.22
	4/3/2026	Non-Trade	\$35,523.22
	5/1/2026	Non-Trade	\$35,523.22
		<b>SUBTOTAL</b>	<b>\$106,569.66</b>
Columbiana Station (EA), LLC 1221 Main Street Suite 1000 Columbia, SC 29201	2/20/2026	Non-Trade	\$21,488.00
	3/24/2026	Non-Trade	\$21,488.00
	4/24/2026	Non-Trade	\$21,488.00
		<b>SUBTOTAL</b>	<b>\$64,464.00</b>

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Colvest/Old Saybrook, LLC 1259 East Columbus Avenue Suite 201 Springfield, MA 01105	2/27/2026	Non-Trade	\$49,530.08
	4/1/2026	Non-Trade	\$49,530.08
		<b>SUBTOTAL</b>	<b>\$99,060.16</b>
Comfort Research LLC 1719 Elizabeth Ave. Nw Grand Rapids, MI 49504	2/27/2026	Trade	\$17,520.99
	3/6/2026	Trade	\$79,380.00
	3/13/2026	Trade	\$26,460.00
	3/27/2026	Trade	\$22,470.26
	4/10/2026	Trade	\$69,092.35
		<b>SUBTOTAL</b>	<b>\$214,923.60</b>
Comletric, Inc. 1150 Burnett Ave Suite A Concord, CA 94520	2/27/2026	Non-Trade	\$1,687.13
	4/10/2026	Non-Trade	\$3,822.36
	4/17/2026	Non-Trade	\$2,919.38
	4/24/2026	Non-Trade	\$3,986.60
		<b>SUBTOTAL</b>	<b>\$12,415.47</b>
Commerical Realty Investment Grp 8200 Kingston Pike Knoxville, TN 37919	3/6/2026	Non-Trade	\$18,745.75
	4/9/2026	Non-Trade	\$18,745.75
	5/6/2026	Non-Trade	\$18,745.75
		<b>SUBTOTAL</b>	<b>\$56,237.25</b>
Completed Mechanical Services 11399 Grooms Road Cincinnati, OH 45242	4/24/2026	Non-Trade	\$23,315.00
		<b>SUBTOTAL</b>	<b>\$23,315.00</b>
Conch Harbor Retail Center, LLC 951 Caroline St. Key West, FL 33040	2/27/2026	Non-Trade	\$73,792.88
	4/1/2026	Non-Trade	\$73,792.88
	5/1/2026	Non-Trade	\$73,792.88
		<b>SUBTOTAL</b>	<b>\$221,378.64</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Container Consulting Service 455 Mayoch Rd Gilroy, CA 95020	2/27/2026	Non-Trade	\$4,590.60
	3/6/2026	Non-Trade	\$1,095.60
	3/13/2026	Non-Trade	\$1,127.00
	3/20/2026	Non-Trade	\$4,240.85
	4/3/2026	Non-Trade	\$420.00
	4/24/2026	Non-Trade	\$5,524.57
			<b>SUBTOTAL</b>
Continental Datalabel 1855 Fox Lane Elgin, IL 60123	3/6/2026	Non-Trade	\$3,551.33
	3/20/2026	Non-Trade	\$9,860.14
			<b>SUBTOTAL</b>
Corporate Lodging Consultants 8111 E. 32Nd St N Suite 300 Wichita, KS 67226	2/27/2026	Non-Trade	\$8,528.76
	3/20/2026	Non-Trade	\$6,506.87
	3/27/2026	Non-Trade	\$7,079.27
	4/17/2026	Non-Trade	\$13,402.30
	4/24/2026	Non-Trade	\$7,837.73
			<b>SUBTOTAL</b>
Corrugated Containers, Inc. 2125 Landmark Drive Cayce, SC 29033	2/20/2026	Non-Trade	\$5,691.80
	2/27/2026	Non-Trade	\$4,009.03
	3/6/2026	Non-Trade	\$7,602.10
	3/13/2026	Non-Trade	\$7,649.90
	3/20/2026	Non-Trade	\$2,790.00
	4/10/2026	Non-Trade	\$4,815.00
	4/17/2026	Non-Trade	\$8,837.60
	4/24/2026	Non-Trade	\$4,410.00
	5/8/2026	Non-Trade	\$19,870.96
		<b>SUBTOTAL</b>	<b>\$65,676.39</b>
Covercraft Industries LLC 100 Enterprise Boulevard Pauls Valley, OK 73075	2/20/2026	Trade	\$8,780.38
	3/6/2026	Trade	\$228.84
	3/13/2026	Trade	\$10,957.57

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Covercraft Industries LLC (Continued)	3/20/2026	Trade	\$677.33
	4/10/2026	Trade	\$479.57
	4/17/2026	Trade	\$6,198.78
		<b>SUBTOTAL</b>	<b>\$27,322.47</b>
Crazy Horse Properties, LLC 12 Allen Road Eldon, MO 65026	2/27/2026	Non-Trade	\$5,398.50
	3/6/2026	Non-Trade	\$13,866.71
	4/9/2026	Non-Trade	\$13,866.71
		<b>SUBTOTAL</b>	<b>\$33,131.92</b>
Criteo Corp 387 Park Avenue South, 12Th Fl New York, NY 10016	3/20/2026	Non-Trade	\$15,524.78
		<b>SUBTOTAL</b>	<b>\$15,524.78</b>
Crosskix LLC 2582 Maguire Rd #257 Ocoee, FL 34761	4/24/2026	Trade	\$18,136.98
		<b>SUBTOTAL</b>	<b>\$18,136.98</b>
Crown Lift Trucks-OH P.O.Box 641173 Cincinnati, OH 45264-1173	2/20/2026	Non-Trade	\$10,504.09
	2/27/2026	Non-Trade	\$416.00
	3/13/2026	Non-Trade	\$10,401.46
	3/20/2026	Non-Trade	\$16,264.00
	3/27/2026	Non-Trade	\$3,227.74
	4/3/2026	Non-Trade	\$1,185.66
	4/10/2026	Non-Trade	\$9,630.68
	4/17/2026	Non-Trade	\$3,245.04
	4/24/2026	Non-Trade	\$7,193.23
	5/8/2026	Non-Trade	\$12,136.73
	5/13/2026	Non-Trade	\$1,982.47
		<b>SUBTOTAL</b>	<b>\$76,187.10</b>
CSM Investors, Inc. 500 Washington Avenue South Suite 3000 Minneapolis, MN 55415	2/27/2026	Non-Trade	\$34,327.29
	4/1/2026	Non-Trade	\$33,878.02
	5/11/2026	Non-Trade	\$34,327.29
		<b>SUBTOTAL</b>	<b>\$102,532.60</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
CUSTOMER ID 16576074 Address On File	2/20/2026	Trade	\$17,542.97
	2/27/2026	Trade	\$1,493.15
	3/13/2026	Trade	\$7,685.87
	4/3/2026	Trade	\$379.28
		<b>SUBTOTAL</b>	<b>\$27,101.27</b>
CUSTOMER ID 16579974 Address On File	3/27/2026	Customer Refund	\$11,505.68
		<b>SUBTOTAL</b>	<b>\$11,505.68</b>
CUSTOMER ID 436922 Address On File	5/14/2026	Customer Refund	\$15,002.02
		<b>SUBTOTAL</b>	<b>\$15,002.02</b>
D.H.Pace Company, Inc 1901 E 119Th Street Olathe, KS 66061	2/20/2026	Non-Trade	\$883.00
	3/6/2026	Non-Trade	\$6,133.16
	4/3/2026	Non-Trade	\$424.00
	4/10/2026	Non-Trade	\$9,760.70
	4/24/2026	Non-Trade	\$9,275.01
		<b>SUBTOTAL</b>	<b>\$26,475.87</b>
Daiwa Corporation 20155 Ellipse Foothill Ranch, CA 92610	3/6/2026	Trade	\$3,835.92
	3/13/2026	Trade	\$64,858.22
	3/20/2026	Trade	\$118.63
	4/10/2026	Trade	\$58,424.83
	4/17/2026	Trade	\$171,513.09
		<b>SUBTOTAL</b>	<b>\$298,750.69</b>
Danco Sports, Inc 2820 Se Martin Square Corp. Parkway Stuart, FL 34994	4/10/2026	Trade	\$36,756.58
		<b>SUBTOTAL</b>	<b>\$36,756.58</b>
Danette Falbo Address On File	2/27/2026	Non-Trade	\$5,100.00
	3/20/2026	Non-Trade	\$5,400.00
	3/27/2026	Non-Trade	\$5,400.00
	4/17/2026	Non-Trade	\$5,700.00
	4/24/2026	Non-Trade	\$5,550.00
	5/11/2026	Non-Trade	\$5,700.00
		<b>SUBTOTAL</b>	<b>\$32,850.00</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
David Fiori Inc. PO Box 7135 Penndel, PA 19047-7135	2/20/2026	Non-Trade	\$6,510.00
	3/24/2026	Non-Trade	\$6,510.00
	4/3/2026	Non-Trade	\$444.00
	4/24/2026	Non-Trade	\$6,510.00
		<b>SUBTOTAL</b>	<b>\$19,974.00</b>
Davis Instruments 3465 Diablo Avenue 941631206 Hayward, CA 94545	2/20/2026	Trade	\$3,603.93
	3/6/2026	Trade	\$7,030.51
	3/13/2026	Trade	\$849.25
	3/20/2026	Trade	\$12.90
	4/3/2026	Trade	\$5,576.25
	4/17/2026	Trade	\$15,297.92
	4/24/2026	Trade	\$2,610.00
		<b>SUBTOTAL</b>	<b>\$34,980.76</b>
Dayforce 3311 East Old Shakopee Road Minneapolis, MN 55425	3/6/2026	Non-Trade	\$5,752.35
	4/10/2026	Non-Trade	\$6,566.47
	5/8/2026	Non-Trade	\$6,614.17
		<b>SUBTOTAL</b>	<b>\$18,932.99</b>
De Leo Brothers, LLC 4128 Sunnybank Dr. Chelan, WA 98816	3/6/2026	Non-Trade	\$4,936.80
	4/9/2026	Non-Trade	\$4,936.80
		<b>SUBTOTAL</b>	<b>\$9,873.60</b>
Del Monte Ventures, LLC 47375 W.Dakota Ave Firebaugh, CA 93622	2/20/2026	Non-Trade	\$4,347.90
	3/24/2026	Non-Trade	\$6,047.39
	4/24/2026	Non-Trade	\$6,047.39
		<b>SUBTOTAL</b>	<b>\$16,442.68</b>
Delray Plaza LLC 2275 South Federal Highway Suite 100 Delray Beach, FL 33483	3/6/2026	Non-Trade	\$14,352.03
	4/9/2026	Non-Trade	\$14,352.03

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Delray Plaza LLC (Continued)	5/1/2026	Non-Trade	\$14,352.03
		<b>SUBTOTAL</b>	<b>\$43,056.09</b>
Delta Dental Of California 100 First Street San Francisco, CA 94105	3/20/2026	Non-Trade	\$5,151.60
	4/17/2026	Non-Trade	\$5,073.42
	5/13/2026	Non-Trade	\$5,015.52
		<b>SUBTOTAL</b>	<b>\$15,240.54</b>
Dexter-Russell, Inc PO Box 983122 Attn: Client 800051 Boston, MA 02298-3122	2/20/2026	Trade	\$63.90
	2/27/2026	Trade	\$1,388.86
	3/27/2026	Trade	\$7,179.17
	4/3/2026	Trade	\$19.62
	4/17/2026	Trade	\$18.77
		<b>SUBTOTAL</b>	<b>\$8,670.32</b>
DIR US Management LP 30 Adelaide Street East Suite 301 Toronto, ON M5C3H1 Canada	2/20/2026	Non-Trade	\$632,787.53
	2/27/2026	Non-Trade	\$212,677.92
	4/1/2026	Non-Trade	\$212,677.92
		<b>SUBTOTAL</b>	<b>\$1,058,143.37</b>
DK North East Station, LLC C/O Klein Enterprises 1777 Reisterstown Road STE 165 Baltimore, MD 21208	2/27/2026	Non-Trade	\$7,704.50
	3/6/2026	Non-Trade	\$2,721.75
	4/1/2026	Non-Trade	\$7,704.50
		<b>SUBTOTAL</b>	<b>\$18,130.75</b>
Doc Maintenance, Inc 3695 Centre Circle Fort Mill, SC 00515	2/20/2026	Non-Trade	\$400.00
	2/27/2026	Non-Trade	\$1,405.50
	3/6/2026	Non-Trade	\$4,472.87
	3/13/2026	Non-Trade	\$4,928.00
	3/20/2026	Non-Trade	\$20,210.08

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Doc Maintenance, Inc (Continued)	3/27/2026	Non-Trade	\$8,652.40
	4/3/2026	Non-Trade	\$10,490.93
	4/17/2026	Non-Trade	\$5,691.30
		<b>SUBTOTAL</b>	<b>\$56,251.08</b>
Dome+C211tic Environmental 2000 N Andrews Ave. Ext. Pompano Beach, FL 33069-1497	2/20/2026	Trade	\$79,183.00
	2/27/2026	Trade	\$527.13
	3/6/2026	Trade	\$99,383.95
	3/13/2026	Trade	\$507.11
	5/1/2026	Trade	\$147,645.31
		<b>SUBTOTAL</b>	<b>\$327,246.50</b>
Doordash Essentials LLC 303 2Nd Street South Tower Suite 800 San Francisco, CA 94107	2/27/2026	Non-Trade	\$11,500.00
	4/1/2026	Non-Trade	\$11,500.00
		<b>SUBTOTAL</b>	<b>\$23,000.00</b>
Dor-Mor Inc. 20 Forest Street Claremont, NH 03743	2/20/2026	Trade	\$411.60
	2/27/2026	Trade	\$294.00
	3/13/2026	Trade	\$7,408.80
	4/10/2026	Trade	\$2,352.00
	4/24/2026	Trade	\$823.20
		<b>SUBTOTAL</b>	<b>\$11,289.60</b>
Dover Holding, LLC C/O The Langfan Company 2100 South Ocean Blvd., #501N Palm Beach, FL 33480	3/3/2026	Non-Trade	\$18,870.79
	4/3/2026	Non-Trade	\$18,810.79
	5/1/2026	Non-Trade	\$18,810.79
		<b>SUBTOTAL</b>	<b>\$56,492.37</b>
Dr.Shrink, Inc. 315 Washington Street Manistee, MI 49660	2/20/2026	Trade	\$8,263.31
	2/27/2026	Trade	\$62,565.87
	3/6/2026	Trade	\$87,530.39
	3/13/2026	Trade	\$2,463.95

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Dr.Shrink, Inc. (Continued)	3/20/2026	Trade	\$2,034.13
	3/27/2026	Trade	\$455.28
	4/3/2026	Trade	\$78.25
		<b>SUBTOTAL</b>	<b>\$163,391.18</b>
Dubro Products P.O. Box 310 Wauconda, IL 60084	2/27/2026	Trade	\$6,500.50
	3/6/2026	Trade	\$38.15
	3/13/2026	Trade	\$910.89
	3/20/2026	Trade	\$12.77
	3/27/2026	Trade	\$124.00
	4/3/2026	Trade	\$744.19
	4/10/2026	Trade	\$2,549.07
	4/17/2026	Trade	\$296.98
	4/24/2026	Trade	\$511.96
	<b>SUBTOTAL</b>	<b>\$11,688.51</b>	
Dutton-Lainson Company 451 West 2Nd Street PO Box 729 Hastings, NE 68901	2/20/2026	Trade	\$100.00
	3/6/2026	Trade	\$20,473.16
	3/13/2026	Trade	\$3,153.45
	3/27/2026	Trade	\$7,584.78
	4/17/2026	Trade	\$28,023.72
	<b>SUBTOTAL</b>	<b>\$59,335.11</b>	
Ean Services, LLC PO Box 402383 Atlanta, GA 30384	2/20/2026	Non-Trade	\$6,190.89
	2/27/2026	Non-Trade	\$4,945.72
	3/6/2026	Non-Trade	\$5,536.91
	3/13/2026	Non-Trade	\$2,723.16
	3/20/2026	Non-Trade	\$9,127.45
	3/27/2026	Non-Trade	\$10,628.64
	4/3/2026	Non-Trade	\$2,256.71
	4/10/2026	Non-Trade	\$3,938.61
	4/17/2026	Non-Trade	\$14,881.11
4/24/2026	Non-Trade	\$7,909.42	
	<b>SUBTOTAL</b>	<b>\$68,138.62</b>	

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
East Penn Mfg. Co Inc PO Box 147 Deka Road Lyon Station, PA 19536-0147	2/20/2026	Trade	\$3,426.98
	2/20/2026	Trade	\$192,699.52
	3/6/2026	Trade	\$388,541.79
	3/13/2026	Trade	\$3,468.21
	3/13/2026	Trade	\$83,650.23
	3/20/2026	Trade	\$20,992.16
	3/20/2026	Trade	\$136,938.69
	3/27/2026	Trade	\$94,588.26
	4/3/2026	Trade	\$1,586.80
	4/3/2026	Trade	\$184,391.90
	4/10/2026	Trade	\$169,084.72
	4/17/2026	Trade	\$1,891.56
	4/17/2026	Trade	\$139,799.03
	4/24/2026	Trade	\$2,176.66
	5/1/2026	Trade	\$338,290.81
	5/8/2026	Trade	\$315,601.93
			<b>SUBTOTAL</b>
Eastern Metal Supply, Inc. 3600 23Rd Ave South Lake Worth, FL 33461	2/20/2026	Trade	\$166.60
	2/27/2026	Trade	\$2,889.28
	3/6/2026	Trade	\$970.44
	3/13/2026	Trade	\$359.95
	3/20/2026	Trade	\$4,339.52
	3/27/2026	Trade	\$173.38
	4/3/2026	Trade	\$13.19
	4/10/2026	Trade	\$9,269.75
	4/17/2026	Trade	\$244.47
		<b>SUBTOTAL</b>	<b>\$18,426.58</b>
Eastern Plaza Shopping Center PO Box 362983 San Juan, PR 00936-2983	3/9/2026	Non-Trade	\$48,317.59
	4/6/2026	Non-Trade	\$48,317.59
	5/5/2026	Non-Trade	\$48,317.59
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Easterner Enterprise Co., Ltd. No. 410 Sec2, Ho Nan Road Taichung (R.O.C), 00000 TIAWAN	2/27/2026	Trade	\$21,706.00
		<b>SUBTOTAL</b>	<b>\$21,706.00</b>
Easton Investments Redux, LLC 1881 N University Drive #204 Coral Springs, FL 33071	3/6/2026	Non-Trade	\$26,058.33
	3/20/2026	Non-Trade	\$45,686.90
	4/9/2026	Non-Trade	\$26,058.33
	5/6/2026	Non-Trade	\$26,058.33
		<b>SUBTOTAL</b>	<b>\$123,861.89</b>
Eaton Corporation 114 Old State Road Ellisville, MO 63021	2/20/2026	Trade	\$77.05
	3/6/2026	Trade	\$12,241.74
	3/13/2026	Trade	\$12,426.86
	3/20/2026	Trade	\$826.69
	3/27/2026	Trade	\$6,126.06
	4/3/2026	Trade	\$13,436.80
	4/17/2026	Trade	\$20,303.29
	4/24/2026	Trade	\$1,189.01
	<b>SUBTOTAL</b>	<b>\$66,627.50</b>	
Ed Cumings, Inc. 11273 Center Street Otisville, MI 48463	3/6/2026	Trade	\$691.39
	3/13/2026	Trade	\$30,658.06
	4/10/2026	Trade	\$3,203.21
		<b>SUBTOTAL</b>	<b>\$34,552.66</b>
Edwaar Realty Trust Address On File	2/27/2026	Non-Trade	\$5,900.00
	4/1/2026	Non-Trade	\$5,900.00
		<b>SUBTOTAL</b>	<b>\$11,800.00</b>
Egis Mobile Electric 107 W Franklin St Elkhart, IN 46516	2/20/2026	Trade	\$101,195.56
	2/26/2026	Trade	\$0.15
	2/27/2026	Trade	\$149,685.57
	3/6/2026	Trade	\$262,574.57

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Egis Mobile Electric (Continued)	3/13/2026	Trade	\$134,131.95
	3/27/2026	Trade	\$190,321.65
	4/3/2026	Trade	\$988.00
	4/10/2026	Trade	\$697.20
	4/17/2026	Trade	\$12,018.80
			<b>SUBTOTAL</b>
Eiford Holdings, LLC 3550 Meridian St Suite 4 Bellingham, WA 98225	3/6/2026	Non-Trade	\$13,190.51
	4/3/2026	Non-Trade	\$13,190.51
	4/24/2026	Non-Trade	\$0.15
			<b>SUBTOTAL</b>
Element Financial Corporation Three Capital Dr Dept Sf-Is Eden Prairie, MN 55344	3/13/2026	Non-Trade	\$59,520.08
	5/1/2026	Non-Trade	\$76,692.88
			<b>SUBTOTAL</b>
Element Marine LLC 1603 Capitol Ave. Suite 413 C1002 Cheyenne, WY 82001	3/13/2026	Trade	\$18,111.20
			<b>SUBTOTAL</b>
Elkhart Supply Corporation Dba Flair-It 1126 Kent St Elkhart, IN 46514	2/20/2026	Trade	\$11.22
	2/27/2026	Trade	\$6.72
	3/6/2026	Trade	\$77,362.19
	3/13/2026	Trade	\$201.74
	3/20/2026	Trade	\$57.79
	3/27/2026	Trade	\$9.03
	4/3/2026	Trade	\$1,791.68
	4/10/2026	Trade	\$47,793.82
	4/24/2026	Trade	\$6,025.78
		<b>SUBTOTAL</b>	<b>\$133,259.97</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Endicott Plaza Lmted Partnershp C/O Petzold Enterprises 20630 Harper Ave STE 107 Harper Woods, MI 48225	3/6/2026	Non-Trade	\$12,847.67
	4/9/2026	Non-Trade	\$12,847.67
		<b>SUBTOTAL</b>	<b>\$25,695.34</b>
Energizer Holdings, Inc. 533 Maryville University Dr St Louis, MO 63141	2/20/2026	Trade	\$2,555.16
	4/17/2026	Trade	\$1,999.92
	4/24/2026	Trade	\$7,335.72
		<b>SUBTOTAL</b>	<b>\$11,890.80</b>
Energy Zero Solutions, LLC 3540 Toringdon Way Suite 200 Charlotte, NC 28277	2/27/2026	Non-Trade	\$30,075.00
	3/13/2026	Non-Trade	\$10,025.00
	3/27/2026	Non-Trade	\$9,137.50
		<b>SUBTOTAL</b>	<b>\$49,237.50</b>
Energys Energy Products Inc 617 North Ridgeview Drive Warrensburg, MO 64093	3/6/2026	Trade	\$86,906.44
	3/13/2026	Trade	\$273,117.45
	3/20/2026	Trade	\$183,590.61
	3/27/2026	Trade	\$56,607.94
	4/10/2026	Trade	\$50,748.46
	4/17/2026	Trade	\$126,816.06
	4/24/2026	Trade	\$79,693.87
	<b>SUBTOTAL</b>	<b>\$857,480.83</b>	
Enterprise Fm Trust P O Box 800089 Kansas City, MO 64180-0089	2/20/2026	Non-Trade	\$94,883.63
	3/27/2026	Non-Trade	\$40,609.61
	4/24/2026	Non-Trade	\$59,425.27
		<b>SUBTOTAL</b>	<b>\$194,918.51</b>
Epifanes North America 70 Water Street Thomaston, ME 04861	2/20/2026	Trade	\$19.56
	3/6/2026	Trade	\$8,012.94
	3/13/2026	Trade	\$23.59

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Epifanes North America (Continued)	3/20/2026	Trade	\$163.32
	4/3/2026	Trade	\$20,790.68
		<b>SUBTOTAL</b>	<b>\$29,010.09</b>
Estes Express Lines 3901 West Broad St Richmond, VA 23230	5/8/2026	Non-Trade	\$160,000.00
		<b>SUBTOTAL</b>	<b>\$160,000.00</b>
Evinox LLC 68 Brunswick Woods Drive East Brunswick, NJ 08816	2/20/2026	Non-Trade	\$7,097.00
	2/27/2026	Non-Trade	\$750.00
	3/13/2026	Non-Trade	\$3,488.00
	3/20/2026	Non-Trade	\$4,675.13
		<b>SUBTOTAL</b>	<b>\$16,010.13</b>
Expeditors International Of Wa, Inc 3545 Factoria Blvd. Se Bellevue, WA 98006	2/20/2026	Non-Trade	\$2,852.08
	2/27/2026	Non-Trade	\$545.00
	3/6/2026	Non-Trade	\$1,450.00
	3/13/2026	Non-Trade	\$145.00
	3/20/2026	Non-Trade	\$299.00
	3/27/2026	Non-Trade	\$470.00
	4/3/2026	Non-Trade	\$1,408.00
	4/10/2026	Non-Trade	\$143.00
	4/17/2026	Non-Trade	\$101.00
	4/24/2026	Non-Trade	\$287.00
	5/1/2026	Non-Trade	\$1,295.00
	5/13/2026	Non-Trade	\$3,804.00
	<b>SUBTOTAL</b>	<b>\$12,799.08</b>	
Extend Inc 440 Barranca Ave Covina, CA 91723	2/27/2026	Non-Trade	\$45,440.76
	3/27/2026	Non-Trade	\$38,434.86
	4/24/2026	Non-Trade	\$33,871.06
		<b>SUBTOTAL</b>	<b>\$117,746.68</b>
Facility Solutions Group Inc 4401 Westgate Blvd Suite 310 Austin, TX 78745	2/27/2026	Non-Trade	\$542.00

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Facility Solutions Group Inc (Continued)	3/13/2026	Debt Repayment	\$125,360.18
	3/20/2026	Non-Trade	\$4,037.17
	3/27/2026	Non-Trade	\$360.93
	4/10/2026	Debt Repayment	\$175,490.18
	4/17/2026	Non-Trade	\$19,402.54
			<b>SUBTOTAL</b>
Falmouth Retail, LLC C/O Ecpm Inc. 100 State Street Floor 11 Boston, MA 02109	2/27/2026	Non-Trade	\$17,473.26
	4/1/2026	Non-Trade	\$17,473.26
			<b>SUBTOTAL</b>
Feedonomics Holdings LLC 11305 Four Points Drive Bldg. li Suite 100 Austin, TX 78726	3/6/2026	Non-Trade	\$20,110.00
	4/3/2026	Non-Trade	\$100.00
	5/1/2026	Non-Trade	\$100.00
			<b>SUBTOTAL</b>
Fibre Glass-Evercoat Co. 6600 Cornell Road Cincinnati, OH 45242	2/20/2026	Trade	\$19,856.93
	2/27/2026	Trade	\$136.77
	3/20/2026	Trade	\$4,939.42
	4/10/2026	Trade	\$12,874.27
			<b>SUBTOTAL</b>
Fireboy Xintex, LLC 0-379 Lake Michigan Drive Nw Grand Rapids,, MI 49544	2/27/2026	Trade	\$4,896.96
	3/6/2026	Trade	\$6,076.98
	3/20/2026	Trade	\$4,266.92
	3/27/2026	Trade	\$749.84
	4/10/2026	Trade	\$1,523.88
	4/17/2026	Trade	\$37,217.46
			<b>SUBTOTAL</b>
Firecrown Media Inc 405 Cherry St Chattanooga, TN 37402	3/6/2026	Non-Trade	\$3,565.00
	3/13/2026	Non-Trade	\$5,000.00

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Firecrown Media Inc (Continued)	3/27/2026	Non-Trade	\$12,065.00
	4/24/2026	Non-Trade	\$3,565.00
	5/13/2026	Non-Trade	\$2,500.00
		<b>SUBTOTAL</b>	<b>\$26,695.00</b>
Firman Power Equipment 8716 W Ludlow Drive Suite 6 Peoria, AZ 85381	2/20/2026	Trade	\$469.42
	4/10/2026	Trade	\$10.78
	4/17/2026	Trade	\$10,290.00
		<b>SUBTOTAL</b>	<b>\$10,770.20</b>
First Source 5831 County Lakes Drive Fort Myers, FL 33905	3/6/2026	Trade	\$587.52
	3/27/2026	Trade	\$5,616.00
	4/3/2026	Trade	\$69,792.12
		<b>SUBTOTAL</b>	<b>\$75,995.64</b>
First Watch 586 Carlisle Way Sunnyvale, CA 94087	2/20/2026	Trade	\$1,183.00
	2/27/2026	Trade	\$720.50
	3/6/2026	Trade	\$271.00
	3/13/2026	Trade	\$562.50
	3/20/2026	Trade	\$3,006.00
	3/27/2026	Trade	\$968.00
	4/3/2026	Trade	\$4,256.50
	4/10/2026	Trade	\$691.00
	4/17/2026	Trade	\$1,806.50
	4/24/2026	Trade	\$781.79
	<b>SUBTOTAL</b>	<b>\$14,246.79</b>	
Flitz International 821 Mohr Avenue Waterford,, WI 53185	2/20/2026	Trade	\$287.52
	2/27/2026	Trade	\$4,259.94
	3/6/2026	Trade	\$39.51
	3/13/2026	Trade	\$87.96
	3/20/2026	Trade	\$25.64
	4/3/2026	Trade	\$7,036.42
	4/10/2026	Trade	\$7.35

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Flitz International (Continued)	4/17/2026	Trade	\$18.44
		<b>SUBTOTAL</b>	<b>\$11,762.78</b>
Florida Shrimp Company 125 Sagecrest Cir Apt 108 West Melbourne, FL 32904	2/20/2026	Trade	\$2,487.00
	2/27/2026	Trade	\$1,029.00
	3/6/2026	Trade	\$2,395.00
	3/13/2026	Trade	\$838.00
	3/20/2026	Trade	\$2,511.00
	3/27/2026	Trade	\$2,105.00
	4/10/2026	Trade	\$3,470.00
	4/17/2026	Trade	\$2,176.00
	4/24/2026	Trade	\$2,037.50
		<b>SUBTOTAL</b>	<b>\$19,048.50</b>
Florida Sun Coast Sales 3501 S.W. 137 Avenue Miramar, FL 33027	3/20/2026	Trade	\$1,151.08
	3/27/2026	Trade	\$651.51
	4/3/2026	Trade	\$6,943.70
		<b>SUBTOTAL</b>	<b>\$8,746.29</b>
Fl-Tarpon Square-HA, LLC C/O Rivercrest Realty Associatesllc 8816 Six Forks Road STE 201 Raleigh, NC 27615	3/3/2026	Non-Trade	\$18,894.10
	3/27/2026	Non-Trade	\$118.20
	4/3/2026	Non-Trade	\$18,894.10
		<b>SUBTOTAL</b>	<b>\$37,906.40</b>
FMGI Inc 130 Arnold Mill Park Suite 100 Woodstock, GA 30188	3/6/2026	Non-Trade	\$404,282.57
		<b>SUBTOTAL</b>	<b>\$404,282.57</b>
Force 10 Appliances Unit 303 - 1515 Broadway Street Port Coquitlam, BC V3C 6M2 Canada	2/20/2026	Trade	\$1,139.28
	2/27/2026	Trade	\$1,342.88
	3/6/2026	Trade	\$14,790.50
	3/20/2026	Trade	\$1,342.88

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Force 10 Appliances (Continued)	4/10/2026	Trade	\$2,609.76
	4/17/2026	Trade	\$23,161.20
	4/24/2026	Trade	\$4,003.00
		<b>SUBTOTAL</b>	<b>\$48,389.50</b>
Forespar Products Corp. 22322 Gilberto Rancho Santa Marguer, CA 92688	2/27/2026	Trade	\$78,412.18
	3/6/2026	Trade	\$4,847.25
	3/13/2026	Trade	\$15,562.17
	3/20/2026	Trade	\$8,406.71
	3/27/2026	Trade	\$27,069.55
	4/3/2026	Trade	\$20.41
	4/10/2026	Trade	\$1,422.09
	4/17/2026	Trade	\$4,957.78
	4/24/2026	Trade	\$6,443.79
	<b>SUBTOTAL</b>	<b>\$147,141.93</b>	
Fox Lake Property Management, LLC 1453 Normandy Court Elk Grove Village, IL 60007	2/19/2026	Non-Trade	\$3,788.41
	2/26/2026	Non-Trade	\$0.15
	3/20/2026	Non-Trade	\$3,788.26
	4/3/2026	Non-Trade	\$3,788.41
	5/14/2026	Non-Trade	\$3,788.41
	<b>SUBTOTAL</b>	<b>\$15,153.64</b>	
G. Pucci & Sons, Inc 460 Valley Drive Brisbane, CA 94005	2/20/2026	Trade	\$14,863.62
	2/27/2026	Trade	\$22,901.28
	3/6/2026	Trade	\$2,021.28
	3/13/2026	Trade	\$3,016.86
	3/20/2026	Trade	\$675.00
	3/27/2026	Trade	\$6,225.28
	4/3/2026	Trade	\$4,553.40
	4/10/2026	Trade	\$6,903.72
	4/17/2026	Trade	\$2,054.54
4/24/2026	Trade	\$2,797.28	
	<b>SUBTOTAL</b>	<b>\$66,012.26</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
G7 Marine LLC 1 Aaa Drive Bldg 1B Hamilton, NJ 08691	2/27/2026	Non-Trade	\$35,322.71
	4/1/2026	Non-Trade	\$35,322.86
	5/1/2026	Non-Trade	\$35,322.86
		<b>SUBTOTAL</b>	<b>\$105,968.43</b>
Garmin Communications & Navigation 1100 E 151st Street Building 5 Olathe, KS 66062	2/17/2026	Trade	\$199,576.91
	2/20/2026	Trade	\$198,358.84
	2/24/2026	Trade	\$364,664.75
	2/27/2026	Trade	\$148,184.91
	3/3/2026	Trade	\$1,088,087.27
	3/6/2026	Trade	\$522,681.05
	3/10/2026	Trade	\$201,814.39
	3/13/2026	Trade	\$1,985,093.65
	3/17/2026	Trade	\$40,576.34
	3/20/2026	Trade	\$62,903.78
	3/24/2026	Trade	\$1,209,602.38
	3/27/2026	Trade	\$41,440.00
	4/1/2026	Trade	\$295,370.67
	4/3/2026	Trade	\$146.97
	4/8/2026	Trade	\$29,047.14
	4/17/2026	Trade	\$28,346.39
	4/22/2026	Trade	\$292,864.08
	4/29/2026	Trade	\$12,243.84
	5/1/2026	Trade	\$18,591.95
	5/8/2026	Trade	\$57,102.69
	<b>SUBTOTAL</b>	<b>\$6,796,698.00</b>	
Garten Family Partnership 10096 Red Run Blvd. Suite 300 Owings Mills, MD 21117	2/27/2026	Non-Trade	\$51,726.44
	3/20/2026	Non-Trade	\$82.18
	4/1/2026	Non-Trade	\$51,653.58
	4/24/2026	Non-Trade	\$69.44
	5/1/2026	Non-Trade	\$51,653.58
	<b>SUBTOTAL</b>	<b>\$155,185.22</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Gas Lite, LLC C/O Adams Property Group 1071 Morrison Drive STE C Charleston, SC 29403	3/3/2026	Non-Trade	\$6,139.12
	4/3/2026	Non-Trade	\$8,028.25
		<b>SUBTOTAL</b>	<b>\$14,167.37</b>
Gates Of Fernandina, LLC 7077 Bonneval Road Suite 400 Jacksonville, FL 32216	2/27/2026	Non-Trade	\$9,179.16
	4/1/2026	Non-Trade	\$9,179.16
		<b>SUBTOTAL</b>	<b>\$18,358.32</b>
Gates Of St. Johns, LLC (Str#0547) C/O Hakimian Holdings, Inc. PO Box 56678 Jacksonville, FL 32241	3/3/2026	Non-Trade	\$17,839.99
	4/3/2026	Non-Trade	\$17,839.99
		<b>SUBTOTAL</b>	<b>\$35,679.98</b>
Gator Daytona Partners, Ltd. 7850 Nw 146Th Street 4Th Floor Miami Lakes, FL 33016	3/3/2026	Non-Trade	\$23,811.63
	3/13/2026	Non-Trade	\$27,971.57
	4/3/2026	Non-Trade	\$23,811.63
		<b>SUBTOTAL</b>	<b>\$75,594.83</b>
Geckobrand, LLC 2950 Prairie Street Sw Unit 1000 Grandville, MI 49418	2/20/2026	Trade	\$822.61
	2/27/2026	Trade	\$17,562.88
	4/17/2026	Trade	\$2,820.99
	4/24/2026	Trade	\$547.84
		<b>SUBTOTAL</b>	<b>\$21,754.32</b>
Gemeco Marine Accessories, LLC. 1141 S Ron Mcnair Blvd Lake City, SC 29560	2/20/2026	Trade	\$10,765.71
	2/27/2026	Trade	\$14,956.73
	3/6/2026	Trade	\$24,762.25
	3/13/2026	Trade	\$13,016.40
	3/20/2026	Trade	\$13,029.55

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Gemeco Marine Accessories, LLC. (Continued)	3/27/2026	Trade	\$5,569.98
	4/3/2026	Trade	\$7,310.77
	4/10/2026	Trade	\$17,741.36
	4/17/2026	Trade	\$8,493.72
		<b>SUBTOTAL</b>	<b>\$115,646.47</b>
General Trading Organisation Ltd 2 Wing Yip Street Room 412 4Th Flr, Lu Plaza Kwun Tong, Kowloon, 000000 Hong Kong	2/20/2026	Trade	\$23,424.00
	3/6/2026	Trade	\$10,775.04
	3/13/2026	Trade	\$113,632.04
	3/20/2026	Trade	\$328,991.34
	3/27/2026	Trade	\$17,457.12
	4/3/2026	Trade	\$90,024.00
	4/10/2026	Trade	\$38,606.64
	4/23/2026	Trade	\$78,812.56
	<b>SUBTOTAL</b>	<b>\$701,722.74</b>	
George H.Hocker,Jr.,Trustee Shore United Bank PO Box 949 #214908701 Easton, MD 21601-0949	3/6/2026	Non-Trade	\$7,350.00
	4/9/2026	Non-Trade	\$9,511.00
	5/6/2026	Non-Trade	\$7,350.00
		<b>SUBTOTAL</b>	<b>\$24,211.00</b>
Gerber Legendary Blades A Fiskars Company P.O. Box 23088 Portland, OR 97223	2/20/2026	Trade	\$5,165.35
	3/13/2026	Trade	\$2,034.48
	4/3/2026	Trade	\$2,805.70
	4/10/2026	Trade	\$4,379.66
		<b>SUBTOTAL</b>	<b>\$14,385.19</b>
GG Reif I Sea Turtle, LLC C/O Greenberg Gibbons 3904 Boston St, Suite 402 Baltimore, MD 21224	3/3/2026	Non-Trade	\$25,717.24
	4/3/2026	Non-Trade	\$25,717.24
		<b>SUBTOTAL</b>	<b>\$51,434.48</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Gill North America, Inc 1025 Park Way Industrial Dr. Buford, GA 30518	2/20/2026	Trade	\$21,093.95
	2/27/2026	Trade	\$2,757.49
	3/6/2026	Trade	\$8,307.68
	3/13/2026	Trade	\$4,422.15
	3/20/2026	Trade	\$31,853.24
	3/27/2026	Trade	\$1,720.01
	4/3/2026	Trade	\$7,754.51
	4/10/2026	Trade	\$19,883.78
			<b>SUBTOTAL</b>
Glen Raven Consumer Solutions LLC 142 Glen Raven Road Burlington, NC 27217	4/17/2026	Trade	\$10,466.00
			<b>SUBTOTAL</b>
Gold Eagle Co. 4400 S. Kildare Chicago, IL 60632	2/27/2026	Trade	\$5,074.37
	3/13/2026	Trade	\$423.00
	3/27/2026	Trade	\$711.11
	4/3/2026	Trade	\$3,224.63
	4/10/2026	Trade	\$2,078.74
	4/24/2026	Trade	\$27,956.82
		<b>SUBTOTAL</b>	<b>\$39,468.67</b>
Golden Ring II, LLC 2568A Riva Road Suite 200 Annapolis, MD 21401	2/20/2026	Non-Trade	\$2,234.61
	3/6/2026	Non-Trade	\$34,042.25
	3/27/2026	Non-Trade	\$2,071.72
	4/9/2026	Non-Trade	\$38,245.66
	4/24/2026	Non-Trade	\$2,178.88
			<b>SUBTOTAL</b>
Golight Inc 37146 Old Hwy 17 Culberston, NE 69024	2/27/2026	Trade	\$51,385.54
	3/6/2026	Trade	\$194.03
	3/13/2026	Trade	\$258.63
	3/20/2026	Trade	\$3,056.60
	4/3/2026	Trade	\$11,000.22

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Golight Inc (Continued)	4/10/2026	Trade	\$14,736.25
	4/17/2026	Trade	\$38.73
		<b>SUBTOTAL</b>	<b>\$80,670.00</b>
Golkar Enterprises, LLC (Str#0031) 1011 N. Peck Avenue Manhattan Beach, CA 90266	3/6/2026	Non-Trade	\$32,577.03
	4/9/2026	Non-Trade	\$32,577.03
		<b>SUBTOTAL</b>	<b>\$65,154.06</b>
Good Sportsman Marketing, LLC 5250 Frye Road Irving, TX 75061	2/20/2026	Trade	\$5,313.06
	3/13/2026	Trade	\$14,518.07
	3/27/2026	Trade	\$2,409.84
	4/17/2026	Trade	\$78,580.11
		<b>SUBTOTAL</b>	<b>\$100,821.08</b>
Google, LLC 375-162-9100 1600 Amphitheatre Parkway Mountain View, CA 94043	3/6/2026	Non-Trade	\$431,230.40
	4/3/2026	Non-Trade	\$435,787.66
	5/8/2026	Non-Trade	\$14,920.42
		<b>SUBTOTAL</b>	<b>\$881,938.48</b>
Gordon Brothers Retail Partners 101 Huntington Ave 11Th Floor Boston, MA 02199	4/3/2026	Non-Trade	\$7,853.58
	4/17/2026	Non-Trade	\$5,814.23
	4/24/2026	Non-Trade	\$19,200.00
		<b>SUBTOTAL</b>	<b>\$32,867.81</b>
Grace Business Holdings, LLC C/O Grace Business Ventures 3319 Wild River Drive Richmond, TX 77406	2/27/2026	Non-Trade	\$7,560.95
	4/1/2026	Non-Trade	\$7,560.95
		<b>SUBTOTAL</b>	<b>\$15,121.90</b>
Grand Traverse Marketplace, LLC 848 Us 31 South Traverse City, MI 49685	3/6/2026	Non-Trade	\$12,964.55
	4/9/2026	Non-Trade	\$12,964.55

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Grand Traverse Marketplace, LLC (Continued)	5/6/2026	Non-Trade	\$12,964.55
		<b>SUBTOTAL</b>	<b>\$38,893.65</b>
Grant Thornton LLP P.O. Box 51552 Los Angeles, CA 90051-5852	4/3/2026	Non-Trade	\$80,674.88
	4/24/2026	Non-Trade	\$68,900.00
		<b>SUBTOTAL</b>	<b>\$149,574.88</b>
Great American Holdings LLC 2829 Townsgate Road Suite 103 Westlake Village, CA 91361	3/20/2026	Non-Trade	\$55,269.08
	3/27/2026	Non-Trade	\$11,661.97
	4/3/2026	Non-Trade	\$10,813.92
	4/10/2026	Non-Trade	\$2,113.16
		<b>SUBTOTAL</b>	<b>\$79,858.13</b>
Greenway Worldwide LLC 714 West Olympic Boulevard Suite 801 Los Angeles, CA 90015-1439	2/27/2026	Non-Trade	\$1,536.06
	3/6/2026	Non-Trade	\$4,473.67
	4/3/2026	Non-Trade	\$3,415.20
	4/10/2026	Non-Trade	\$6,136.46
		<b>SUBTOTAL</b>	<b>\$15,561.39</b>
Grip On Tools 4628 Amash Industrial Dr Wayland, MI 49348	2/20/2026	Trade	\$1,943.04
	2/27/2026	Trade	\$2,170.32
	3/27/2026	Trade	\$88.68
	4/3/2026	Trade	\$299.04
	4/10/2026	Trade	\$3,285.48
	4/17/2026	Trade	\$844.80
		<b>SUBTOTAL</b>	<b>\$8,631.36</b>
Gross Mechanical Labs 450 Marion Quimby Drive Stevensville, MD 21666	2/20/2026	Trade	\$67,473.15
	2/27/2026	Trade	\$10,515.97
	3/6/2026	Trade	\$74,117.02
	3/13/2026	Trade	\$16,590.14
	3/20/2026	Trade	\$17,166.10

**In re: West Marine Products, Inc.****Case No. 26-10801**

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Gross Mechanical Labs (Continued)	3/27/2026	Trade	\$57,698.29
	4/3/2026	Trade	\$1,079.63
	4/10/2026	Trade	\$42,633.35
	4/17/2026	Trade	\$3,526.09
		<b>SUBTOTAL</b>	<b>\$290,799.74</b>
Grundens Usa, Ltd. 19332 Powder Hill Pl Ne Poulsbo, WA 98370	2/20/2026	Trade	\$34,550.27
	3/6/2026	Trade	\$15,256.46
	3/20/2026	Trade	\$16,656.30
	3/27/2026	Trade	\$64,156.25
	4/24/2026	Trade	\$28,461.04
		<b>SUBTOTAL</b>	<b>\$159,080.32</b>
GSMS 2015-GS1 Loudon Road LLC C/O Atlantic Property Mgmt 4 Mt Royal Ave Suite 110 Marlborough, MA 01752	3/3/2026	Non-Trade	\$16,854.00
	3/6/2026	Non-Trade	\$426.00
	4/3/2026	Non-Trade	\$17,781.00
		<b>SUBTOTAL</b>	<b>\$35,061.00</b>
GTB Clearwater LP 3838 Tamiami Trail North Suite 416 Naples, FL 34103	2/27/2026	Non-Trade	\$31,848.64
	4/1/2026	Non-Trade	\$31,848.64
	5/1/2026	Non-Trade	\$26,916.04
		<b>SUBTOTAL</b>	<b>\$90,613.32</b>
Guardian Scuba, LLC 8 Island Drive Norwalk, CT 06855	2/27/2026	Trade	\$75,699.37
	4/17/2026	Trade	\$3,723.30
		<b>SUBTOTAL</b>	<b>\$79,422.67</b>
H & M Marine Products, Inc. 690 Sandy Lane Surfside Beach, SC 29577	2/20/2026	Trade	\$4,076.69
	4/3/2026	Trade	\$6,049.29
		<b>SUBTOTAL</b>	<b>\$10,125.98</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Hamilton Kane Martin Enterprises, Inc 170 Bull Path East Hampton, NY 11790	3/3/2026	Non-Trade	\$70,825.22
	4/3/2026	Non-Trade	\$70,825.22
	4/24/2026	Non-Trade	\$71,191.64
		<b>SUBTOTAL</b>	<b>\$212,842.08</b>
Hammonds Fuel Additives Inc. 6951 W. Little York Rd Houston, TX 77040	2/20/2026	Trade	\$3,761.29
	2/27/2026	Trade	\$368.48
	3/6/2026	Trade	\$6,836.48
	3/20/2026	Trade	\$6,736.48
	4/3/2026	Trade	\$2,975.28
	4/17/2026	Trade	\$10,761.38
	4/24/2026	Trade	\$33,137.33
	<b>SUBTOTAL</b>	<b>\$64,576.72</b>	
Harbour Place, LLC 2190 Niagara Street Buffalo, NY 14207	3/6/2026	Non-Trade	\$7,500.00
	4/9/2026	Non-Trade	\$7,500.00
		<b>SUBTOTAL</b>	<b>\$15,000.00</b>
Hardline Products SRP Ent., Inc. 677 Cochran Street Simi Valley, CA 93065	2/20/2026	Trade	\$2,275.28
	2/27/2026	Trade	\$6,482.90
	3/27/2026	Trade	\$8,559.28
	4/10/2026	Trade	\$499.50
	4/17/2026	Trade	\$217.68
	<b>SUBTOTAL</b>	<b>\$18,034.64</b>	
Harken Yacht Fittings N15W24983 Bluemound Road Pewaukee, WI 53072	2/20/2026	Trade	\$2,751.66
	3/6/2026	Trade	\$183,439.11
	3/13/2026	Trade	\$8,730.55
	3/20/2026	Trade	\$29,290.08
	4/3/2026	Trade	\$2,753.89
	4/10/2026	Trade	\$45,313.84
	4/17/2026	Trade	\$8,298.79
4/24/2026	Trade	\$54,606.60	
	<b>SUBTOTAL</b>	<b>\$335,184.52</b>	

**In re: West Marine Products, Inc.****Case No. 26-10801**

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Harlan D. Douglass Trust Address On File	3/3/2026	Non-Trade	\$5,844.96
	4/3/2026	Non-Trade	\$5,844.96
		<b>SUBTOTAL</b>	<b>\$11,689.92</b>
Harrison 801-827, LLC 145 Allen Toussaint Blvd- Penthouse New Orleans, LA 70124	2/20/2026	Non-Trade	\$12,741.67
	3/24/2026	Non-Trade	\$12,741.67
	4/17/2026	Non-Trade	\$2,437.60
	4/24/2026	Non-Trade	\$13,351.07
		<b>SUBTOTAL</b>	<b>\$41,272.01</b>
Harry Leiser Revocable Trust Address On File	3/6/2026	Non-Trade	\$12,321.44
	4/9/2026	Non-Trade	\$12,858.10
		<b>SUBTOTAL</b>	<b>\$25,179.54</b>
Hartford Life Group Insurance Co. 200 Hopmeadow Street Simsbury, CT 06089	3/20/2026	Non-Trade	\$58,905.54
	4/17/2026	Non-Trade	\$65,446.75
	4/24/2026	Non-Trade	\$5,293.30
		<b>SUBTOTAL</b>	<b>\$129,645.59</b>
Hayn Enterprises, LLC 51 Inwood Road Rocky Hill, CT 06067	2/27/2026	Trade	\$1,255.94
	3/6/2026	Trade	\$8,915.88
	3/13/2026	Trade	\$42.60
	3/20/2026	Trade	\$15,685.76
	4/10/2026	Trade	\$2,096.14
	4/17/2026	Trade	\$99.59
	4/24/2026	Trade	\$1,034.25
		<b>SUBTOTAL</b>	<b>\$29,130.16</b>
Hella, Inc 201 Kelly Drive Peachtree City, GA 30269	2/27/2026	Trade	\$3,654.94
	3/6/2026	Trade	\$2,907.00
	3/13/2026	Trade	\$2,024.72
	3/20/2026	Trade	\$33,445.00
	4/10/2026	Trade	\$2,245.00
	4/17/2026	Trade	\$393.00
	<b>SUBTOTAL</b>	<b>\$44,669.66</b>	

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Helly-Hansen Inc. 4104 C Street Ne Suite 200 Auburn, WA 98002	2/20/2026	Trade	\$161,057.50
	2/27/2026	Trade	\$181.70
	3/6/2026	Trade	\$1,644.50
	3/13/2026	Trade	\$3,974.40
	3/20/2026	Trade	\$2,564.50
	4/10/2026	Trade	\$70,060.30
	4/17/2026	Trade	\$28,069.20
		<b>SUBTOTAL</b>	<b>\$267,552.10</b>
Herrington Partnership C/O Herrington Harbour North ., Inc P.O.Box 40 Tracey'S Landing, MD 20779	3/6/2026	Non-Trade	\$23,264.71
	3/20/2026	Non-Trade	\$437.55
	4/9/2026	Non-Trade	\$23,264.71
	4/17/2026	Non-Trade	\$507.78
	4/24/2026	Non-Trade	\$237.44
	5/6/2026	Non-Trade	\$23,264.71
		<b>SUBTOTAL</b>	<b>\$70,976.90</b>
Highline Warren LLC 8700 Trail Lake Dr W Suite 300 Memphis, TN 38125	2/27/2026	Trade	\$2,603.61
	3/6/2026	Trade	\$181.80
	3/20/2026	Trade	\$30,939.56
	4/10/2026	Trade	\$19,542.22
		<b>SUBTOTAL</b>	<b>\$53,267.19</b>
Himes Realty Associates, Inc. 3614 West Cypress St. Tampa, FL 33607	3/6/2026	Non-Trade	\$20,825.35
	4/9/2026	Non-Trade	\$20,345.03
	5/6/2026	Non-Trade	\$20,585.19
		<b>SUBTOTAL</b>	<b>\$61,755.57</b>
Hire Dynamics, LLC 1845 Satellite Boulevard Suite 800 Duluth, GA 30097	2/27/2026	Non-Trade	\$17,841.43
	3/6/2026	Non-Trade	\$21,933.01

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Hire Dynamics, LLC (Continued)	3/20/2026	Non-Trade	\$29,579.24
	3/27/2026	Non-Trade	\$37,015.05
	4/3/2026	Non-Trade	\$26,451.10
	4/17/2026	Non-Trade	\$164,187.39
	4/24/2026	Non-Trade	\$51,521.10
	5/1/2026	Non-Trade	\$58,115.23
	5/8/2026	Non-Trade	\$59,067.46
	5/13/2026	Non-Trade	\$54,894.05
		<b>SUBTOTAL</b>	<b>\$520,605.06</b>
Hollister Equity Partners, LLC 4520 Everett Avenue Vernon, CA 90058	2/27/2026	Non-Trade	\$132,000.00
	4/1/2026	Non-Trade	\$132,000.00
	5/14/2026	Non-Trade	\$132,000.00
		<b>SUBTOTAL</b>	<b>\$396,000.00</b>
HP Salmon Run LLC 40 Morris Avenue Suite 150 Bryn Mawr, PA 19010	2/20/2026	Non-Trade	\$19.46
	2/27/2026	Non-Trade	\$5,733.06
	3/13/2026	Non-Trade	\$12.20
	4/1/2026	Non-Trade	\$5,733.06
		<b>SUBTOTAL</b>	<b>\$11,497.78</b>
HRP+C307 Renaissance Market, LLC C/O Cameron Management, Llc 1201 Glen Meade Road Wilmington, NC 28401	2/27/2026	Non-Trade	\$31,166.75
	4/1/2026	Non-Trade	\$31,166.75
	5/14/2026	Non-Trade	\$31,166.75
		<b>SUBTOTAL</b>	<b>\$93,500.25</b>
Hubbell Incorporated (Delaware) 40 Waterview Drive Shelton, CT 06484	2/20/2026	Trade	\$65,947.35
	2/27/2026	Trade	\$6,507.56
	3/6/2026	Trade	\$59,163.10
	3/13/2026	Trade	\$30,903.25
	3/20/2026	Trade	\$1,040.00
	3/27/2026	Trade	\$30,545.84
	4/3/2026	Trade	\$5,761.83

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Hubbell Incorporated (Delaware) (Continued)	4/10/2026	Trade	\$320.00
	4/17/2026	Trade	\$46,384.79
	4/24/2026	Trade	\$21,822.98
		<b>SUBTOTAL</b>	<b>\$268,396.70</b>
Hyperform Inc Dba Seadeck 5440 Schenck Ave Rockledge, FL 32955	2/20/2026	Trade	\$1,026.39
	3/6/2026	Trade	\$1,390.11
	3/13/2026	Trade	\$1,589.75
	3/20/2026	Trade	\$2,987.13
	3/27/2026	Trade	\$2,582.43
	4/3/2026	Trade	\$1,005.98
	4/10/2026	Trade	\$508.93
	4/17/2026	Trade	\$1,558.48
	4/24/2026	Trade	\$379.62
	<b>SUBTOTAL</b>	<b>\$13,028.82</b>	
Icom America Inc 2380 116Th Ave N E Bellevue, WA 98004	2/20/2026	Trade	\$6,206.11
	2/27/2026	Trade	\$64,589.30
	3/6/2026	Trade	\$2,057.30
	3/13/2026	Trade	\$172.42
	3/20/2026	Trade	\$11,611.11
	3/27/2026	Trade	\$16,384.53
	4/3/2026	Trade	\$4,319.99
	4/17/2026	Trade	\$2,888.24
	4/24/2026	Trade	\$59,151.77
	<b>SUBTOTAL</b>	<b>\$167,380.77</b>	
Igloo 779 Igloo Rd Katy, TX 77494	3/6/2026	Trade	\$76,259.28
	3/13/2026	Trade	\$5,943.15
	3/27/2026	Trade	\$18,647.03
	4/3/2026	Trade	\$26,937.60
	4/10/2026	Trade	\$8,882.72
	4/17/2026	Trade	\$28,069.40
	<b>SUBTOTAL</b>	<b>\$164,739.18</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Igloo (Dometic Mobile Cooling) 777 Igloo Road Katy, TX 77494	4/10/2026	Trade	\$17,749.00
	4/24/2026	Trade	\$57,862.45
		<b>SUBTOTAL</b>	<b>\$75,611.45</b>
Ignite Graphics LLC 398 Wrightwood Ave Elmhurst, IL 60126	2/27/2026	Non-Trade	\$4,496.10
	3/12/2026	Non-Trade	\$0.15
	4/10/2026	Non-Trade	\$8,507.88
	4/17/2026	Non-Trade	\$2,221.11
		<b>SUBTOTAL</b>	<b>\$15,225.24</b>
Immi Outdoor Division Attn: Accounts Receivable 18881 U.S. 31 North Westfield, IN 46074	2/27/2026	Trade	\$20,955.03
	4/3/2026	Trade	\$583.90
		<b>SUBTOTAL</b>	<b>\$21,538.93</b>
Impact Tech Inc 223 E De La Guerra Street Santa Barbara, CA 93101	3/6/2026	Non-Trade	\$11,666.66
	4/3/2026	Non-Trade	\$28,729.09
	5/8/2026	Non-Trade	\$55,790.54
		<b>SUBTOTAL</b>	<b>\$96,186.29</b>
Imtra Corporation 30 Samuel Barnet Blvd New Bedford Industrial Park New Bedford, MA 02745	2/20/2026	Trade	\$5,540.62
	2/27/2026	Trade	\$8,807.86
	3/6/2026	Trade	\$18,416.00
	3/13/2026	Trade	\$17,113.15
	3/20/2026	Trade	\$18,188.82
	4/3/2026	Trade	\$22,005.52
	4/10/2026	Trade	\$5,451.56
	4/17/2026	Trade	\$8,140.15
	4/24/2026	Trade	\$14,244.36
	<b>SUBTOTAL</b>	<b>\$117,908.04</b>	
Indel Webasto Marine Usa 3391 Sw 42 Street Ft Lauderdale, FL 33312	3/6/2026	Trade	\$4,400.92

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Indel Webasto Marine Usa (Continued)	3/13/2026	Trade	\$16,668.45
	3/27/2026	Trade	\$7,409.78
	4/3/2026	Trade	\$163,918.72
		<b>SUBTOTAL</b>	<b>\$192,397.87</b>
Indian Industries Inc 985 Aldrin Drive Unit 301 Eagan, MN 55121	2/20/2026	Trade	\$527.00
	2/27/2026	Trade	\$27,872.00
	3/6/2026	Trade	\$2,470.00
	3/13/2026	Trade	\$660.00
	3/20/2026	Trade	\$540.00
	4/10/2026	Trade	\$385.00
		<b>SUBTOTAL</b>	<b>\$32,454.00</b>
Infinity Staffing 710 Kirkpatrick Drive Hollister, CA 95023	2/20/2026	Non-Trade	\$617.35
	4/3/2026	Non-Trade	\$1,793.16
	4/17/2026	Non-Trade	\$5,385.95
	5/8/2026	Non-Trade	\$15,783.45
	5/13/2026	Non-Trade	\$7,174.99
		<b>SUBTOTAL</b>	<b>\$30,754.90</b>
Info-Link Techn 6075 Sunset Dr Ste# 301 Miami, FL 331435038	3/6/2026	Non-Trade	\$18,272.76
	4/17/2026	Non-Trade	\$47,520.00
	5/11/2026	Non-Trade	\$38,220.63
		<b>SUBTOTAL</b>	<b>\$104,013.39</b>
Inlet Trade, LLC 3001 N Kings Hwy Myrtle Beach, SC 29577	2/27/2026	Non-Trade	\$18,458.00
	4/1/2026	Non-Trade	\$7,250.00
	4/24/2026	Non-Trade	\$33,230.92
		<b>SUBTOTAL</b>	<b>\$58,938.92</b>
Insight Direct USA, Inc. 6820 S. Harl Drive Tempe, AZ 85283	3/6/2026	Non-Trade	\$28,968.39
	3/13/2026	Non-Trade	\$13,230.17

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Insight Direct USA, Inc. (Continued)	4/10/2026	Non-Trade	\$1,152.20
		<b>SUBTOTAL</b>	<b>\$43,350.76</b>
International Dock Products, Inc. 3101 S.W. 25Th St., Bay 106 Pembroke Park, FL 33009	2/20/2026	Trade	\$13,398.30
	2/27/2026	Trade	\$3,275.54
	3/6/2026	Trade	\$3,869.88
	3/13/2026	Trade	\$756.00
	3/20/2026	Trade	\$1,967.49
	4/3/2026	Trade	\$1,937.35
	4/10/2026	Trade	\$5,677.53
	4/17/2026	Trade	\$4,592.82
	4/24/2026	Trade	\$1,495.94
		<b>SUBTOTAL</b>	<b>\$36,970.85</b>
International Leisure Prods Inc Swimline 191 Rodeo Drive Jordan Mindich Edgewood, NY 11717	2/20/2026	Trade	\$6,822.48
	4/24/2026	Trade	\$1,761.48
		<b>SUBTOTAL</b>	<b>\$8,583.96</b>
International Paint (Awlgrip) 6001 Antoine Drive Houston, TX 77091	2/20/2026	Trade	\$68,703.28
	3/6/2026	Trade	\$436.68
	3/13/2026	Trade	\$183.13
	3/20/2026	Trade	\$53,179.49
	4/3/2026	Trade	\$82,648.64
	4/17/2026	Trade	\$1,020.32
		<b>SUBTOTAL</b>	<b>\$206,171.54</b>
International Paint (Interlux) 6001 Antoine Drive Houston, TX 77091	2/20/2026	Trade	\$157,225.01
	2/27/2026	Trade	\$170.80
	3/20/2026	Trade	\$841,502.41
	3/27/2026	Trade	\$87,246.19
	4/3/2026	Trade	\$22,215.02
	4/17/2026	Trade	\$447,788.17
	4/24/2026	Trade	\$113,052.08
	5/1/2026	Trade	\$57,854.07

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
International Paint (Interlux) (Continued)	5/8/2026	Trade	\$95,982.35
		<b>SUBTOTAL</b>	<b>\$1,823,036.10</b>
Int'L Leisure Products Inc (Import) 191 Rodeo Drive Jordan Mindich Edgewood, NY 11717	3/6/2026	Trade	\$97,852.70
		<b>SUBTOTAL</b>	<b>\$97,852.70</b>
Invent Analytics LLC 3 Germany Drive Suite 5 Pmb 96183 Wilmington, DE 19084	2/26/2026	Non-Trade	\$0.15
	3/6/2026	Non-Trade	\$100,000.00
		<b>SUBTOTAL</b>	<b>\$100,000.15</b>
Inverters R Us 895 E Patriot Blvd Suite 103 Reno, NV 89511	2/20/2026	Trade	\$22,944.27
	2/27/2026	Trade	\$18,918.15
	3/6/2026	Trade	\$30,204.12
	3/13/2026	Trade	\$40,094.97
	3/20/2026	Trade	\$15,906.93
	3/27/2026	Trade	\$12,389.87
	4/3/2026	Trade	\$8,488.29
	4/10/2026	Trade	\$45,856.83
	4/17/2026	Trade	\$15,193.62
	4/24/2026	Trade	\$28,876.34
		<b>SUBTOTAL</b>	<b>\$238,873.39</b>
Ishaan Lanier Plaza, LLC 5675 Jimmy Carter Blvd. Suite 500 Norcross, GA 30071	2/27/2026	Non-Trade	\$5,983.07
	4/1/2026	Non-Trade	\$5,983.07
	5/1/2026	Non-Trade	\$5,983.07
		<b>SUBTOTAL</b>	<b>\$17,949.21</b>
ITAC - 192, LLC C/O Brodyco Inc. 530 Se Greenville Blvd STE 200 Greenville, NC 27858	2/27/2026	Non-Trade	\$17,254.21
	4/1/2026	Non-Trade	\$17,254.21

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
ITAC - 192, LLC (Continued)	4/3/2026	Non-Trade	\$34,532.79
	5/14/2026	Non-Trade	\$17,254.21
		<b>SUBTOTAL</b>	<b>\$86,295.42</b>
ITW Performance Polymers 30 Endicott St Danvers, MA 01923	4/17/2026	Trade	\$9,878.70
		<b>SUBTOTAL</b>	<b>\$9,878.70</b>
Ivory Plaza Limited Partnership 400 Franklin Street Braintree, MA 02185-9059	3/6/2026	Non-Trade	\$48,250.25
	4/9/2026	Non-Trade	\$47,397.89
		<b>SUBTOTAL</b>	<b>\$95,648.14</b>
J & D Rentals 9040 Worcester Highway Suite A Berlin, MD 21811	2/24/2026	Non-Trade	\$8,135.28
	3/24/2026	Non-Trade	\$8,135.28
		<b>SUBTOTAL</b>	<b>\$16,270.56</b>
J.L. Marine Systems, Inc. 9010 Palm River Road Tampa, FL 33619	3/6/2026	Trade	\$4,373.10
	3/13/2026	Trade	\$4,736.52
	3/20/2026	Trade	\$379,491.82
	3/27/2026	Trade	\$23,031.61
	4/3/2026	Trade	\$1,752.48
	4/10/2026	Trade	\$9,378.56
	4/17/2026	Trade	\$216,562.45
	4/24/2026	Trade	\$52,635.83
	<b>SUBTOTAL</b>	<b>\$691,962.37</b>	
Jackson-Amador Associates C/O Ktw Properties 10345 10345 Cull Canyon Rd Castro Valley, CA 94552	3/6/2026	Non-Trade	\$6,566.00
	4/9/2026	Non-Trade	\$6,566.00
	5/6/2026	Non-Trade	\$6,566.00
		<b>SUBTOTAL</b>	<b>\$19,698.00</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Jantzen Beach Center 1767 LLC 500 North Broadway Suite 201 Jericho, NY 11753	2/20/2026	Non-Trade	\$42,383.83
	3/24/2026	Non-Trade	\$42,369.38
	4/10/2026	Non-Trade	\$1,331.96
	4/24/2026	Non-Trade	\$42,383.83
		<b>SUBTOTAL</b>	<b>\$128,469.00</b>
Jaxe Surveillance LLC C/420 Mm8 Urb Country Club Carolina, PR 00984	3/20/2026	Non-Trade	\$11,249.22
	3/27/2026	Non-Trade	\$3,021.97
	4/24/2026	Non-Trade	\$4,525.75
	5/1/2026	Non-Trade	\$7,104.08
		<b>SUBTOTAL</b>	<b>\$25,901.02</b>
JB Weld Company, LLC 4994 Lower Roswell Road Suite 9 Marietta, GA 30068	3/6/2026	Trade	\$4,888.48
	3/27/2026	Trade	\$619.75
	4/17/2026	Trade	\$3,950.73
	4/24/2026	Trade	\$16,740.10
		<b>SUBTOTAL</b>	<b>\$26,199.06</b>
JD Corporation Ltd. City: Liulin Wengquan Town Weihai St:Shandong Province Attn:James Woo Liulinwengqueantwnwe, 00000 China	2/20/2026	Trade	\$132,929.19
	3/13/2026	Trade	\$112,697.94
	3/20/2026	Trade	\$127,948.01
	4/10/2026	Trade	\$27,358.37
	4/17/2026	Trade	\$47,895.00
		<b>SUBTOTAL</b>	<b>\$448,828.51</b>
Jesco Lighting Group LLC 15 Harbor Park Drive Port Washington, NY 11050	3/27/2026	Non-Trade	\$7,177.29
	4/24/2026	Non-Trade	\$1,655.42
		<b>SUBTOTAL</b>	<b>\$8,832.71</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Johnson Outdoors, Inc. 555 Main Street Suite 024 Racine, WI 53403	2/27/2026	Trade	\$191,057.88
	3/6/2026	Trade	\$327,437.72
	3/13/2026	Trade	\$48,614.86
	3/20/2026	Trade	\$75,241.30
	3/27/2026	Trade	\$2,411.81
	4/3/2026	Trade	\$19,749.95
	4/10/2026	Trade	\$99,967.78
	4/17/2026	Trade	\$1,382.49
	4/24/2026	Trade	\$175,405.37
			<b>SUBTOTAL</b>
Johnson Outdoors/Humminbird 555 Main Street Racine, WI 53403	2/27/2026	Trade	\$570.05
	3/6/2026	Trade	\$1,229.99
	3/13/2026	Trade	\$2,159.99
	3/27/2026	Trade	\$3,679.98
	4/3/2026	Trade	\$2,319.99
	4/10/2026	Trade	\$2,631.97
	4/17/2026	Trade	\$44,278.76
	4/24/2026	Trade	\$10,315.97
		<b>SUBTOTAL</b>	<b>\$67,186.70</b>
Johnson Outdoors/Ocean Kayak 555 Main Street Racine, WI 53403	2/19/2026	Trade	\$0.15
	2/20/2026	Trade	\$8,611.04
	2/27/2026	Trade	\$8,790.43
	3/6/2026	Trade	\$28,882.98
	3/20/2026	Trade	\$64,343.64
	4/10/2026	Trade	\$920.17
	4/17/2026	Trade	\$3,587.93
	4/24/2026	Trade	\$44,239.22
		<b>SUBTOTAL</b>	<b>\$159,375.56</b>
Jordan Miller & Assoc Inc 1733 Tanager Way Long Grove, IL 60047	2/27/2026	Non-Trade	\$12,000.00
	3/6/2026	Non-Trade	\$6,812.50
	3/13/2026	Non-Trade	\$375.00

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Jordan Miller & Assoc Inc (Continued)	3/20/2026	Non-Trade	\$375.00
	3/27/2026	Non-Trade	\$4,087.50
	4/3/2026	Non-Trade	\$2,593.75
	4/24/2026	Non-Trade	\$3,031.25
		<b>SUBTOTAL</b>	<b>\$29,275.00</b>
K & N Falcon LLC Attn: Ryan Kattoo 31000 Northwestern Hwy Suite 200 Farmington Hills, MI 48334	3/6/2026	Non-Trade	\$6,268.10
	4/9/2026	Non-Trade	\$6,268.10
	5/6/2026	Non-Trade	\$13,052.60
		<b>SUBTOTAL</b>	<b>\$25,588.80</b>
K&L Gates LLP 210 Sixth Avenue Pittsburgh, PA 15222	3/27/2026	Non-Trade	\$10,828.47
	4/3/2026	Non-Trade	\$6,774.00
	4/24/2026	Non-Trade	\$1,707.00
		<b>SUBTOTAL</b>	<b>\$19,309.47</b>
Kasco Marine Inc. 800 Deere Road Prescott, WI 54021	2/27/2026	Trade	\$11,069.34
	3/6/2026	Trade	\$241,407.73
	3/13/2026	Trade	\$75,338.68
	3/20/2026	Trade	\$46,402.14
	4/10/2026	Trade	\$30,112.28
		<b>SUBTOTAL</b>	<b>\$404,330.17</b>
Kavanaugh-Brownell Boat Stands 1000 Reed Road North Darmouth, MA 02747	2/20/2026	Trade	\$30,657.34
	3/6/2026	Trade	\$6,779.32
	3/13/2026	Trade	\$6,939.28
	3/20/2026	Trade	\$1,780.17
	3/27/2026	Trade	\$11,711.00
	4/3/2026	Trade	\$12,634.16
	4/10/2026	Trade	\$7,430.11
	4/17/2026	Trade	\$1,257.34
	5/1/2026	Trade	\$6,458.09
	5/8/2026	Trade	\$2,783.20
	<b>SUBTOTAL</b>	<b>\$88,430.01</b>	

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
KC Store Fixtures 7400 E 12Th Street Suite #4 Kansas City, MO 64126	2/27/2026	Non-Trade	\$9,312.53
	4/3/2026	Non-Trade	\$16,988.53
	4/24/2026	Non-Trade	\$28,105.30
		<b>SUBTOTAL</b>	<b>\$54,406.36</b>
Kemet Corporation 1 East Broward Blvd. Suite 500 Fort Lauderdale, FL 33301	2/27/2026	Non-Trade	\$159,242.41
	4/1/2026	Non-Trade	\$159,242.41
	5/8/2026	Non-Trade	\$159,242.41
		<b>SUBTOTAL</b>	<b>\$477,727.23</b>
Kenneth Kirschenbaum C/O Kirschenbaum & Kirschenbaum P.C 200 Garden City Plaza STE 315 Garden City, NY 11530	3/3/2026	Non-Trade	\$20,852.60
	4/3/2026	Non-Trade	\$20,852.60
	5/14/2026	Non-Trade	\$20,852.60
		<b>SUBTOTAL</b>	<b>\$62,557.80</b>
Kent Maintenance Co. 822 Standord Ave Los Angeles, CA 90021	2/20/2026	Non-Trade	\$6,000.00
	3/24/2026	Non-Trade	\$6,000.00
	4/24/2026	Non-Trade	\$6,000.00
		<b>SUBTOTAL</b>	<b>\$18,000.00</b>
Kent Water Sports, LLC 330 Hwy 10 South Suite 4 St. Cloud, MN 56304	3/6/2026	Trade	\$501,055.72
	3/13/2026	Trade	\$8,828.00
	3/20/2026	Trade	\$1,705.84
		<b>SUBTOTAL</b>	<b>\$511,589.56</b>
Kenyon International, Inc. 8 Heritage Park Road Clinton, CT 06413	3/20/2026	Trade	\$42,661.83
	4/10/2026	Trade	\$1,178.10

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Kenyon International, Inc. (Continued)	4/17/2026	Trade	\$381.70
		<b>SUBTOTAL</b>	<b>\$44,221.63</b>
Kidde Safety 1394 South Third Street Mebane, NC 273029711	2/27/2026	Trade	\$50,937.03
	3/6/2026	Trade	\$186,974.25
	3/20/2026	Trade	\$952.09
	3/27/2026	Trade	\$982.10
	4/10/2026	Trade	\$3,370.69
		<b>SUBTOTAL</b>	<b>\$243,216.16</b>
Killerdock Inc 7621 Bellingrath Dr W Theodore, AL 36582	2/20/2026	Trade	\$831.60
	2/27/2026	Trade	\$6,370.65
	3/6/2026	Trade	\$415.80
	3/13/2026	Trade	\$782.10
	3/20/2026	Trade	\$351.45
	3/27/2026	Trade	\$910.80
	4/3/2026	Trade	\$3,484.80
	4/10/2026	Trade	\$351.45
	4/17/2026	Trade	\$6,529.05
	4/24/2026	Trade	\$1,569.10
	<b>SUBTOTAL</b>	<b>\$21,596.80</b>	
KLF C359 Fisheries, LLC 1313 Ocean Bay Drive Key Largo, FL 33037	2/20/2026	Trade	\$1,244.50
	2/27/2026	Trade	\$683.00
	3/6/2026	Trade	\$1,419.00
	3/13/2026	Trade	\$2,099.00
	3/20/2026	Trade	\$2,264.00
	3/27/2026	Trade	\$1,220.00
	4/3/2026	Trade	\$1,730.90
	4/10/2026	Trade	\$1,985.00
	4/17/2026	Trade	\$1,426.00
4/24/2026	Trade	\$1,999.00	
	<b>SUBTOTAL</b>	<b>\$16,070.40</b>	
Knockaround LLC 2251 San Diego Dr Ste 155 San Diego, CA 92110	3/13/2026	Trade	\$978.82

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Knockaround LLC (Continued)	3/20/2026	Trade	\$6,870.32
	4/10/2026	Trade	\$337.50
	4/24/2026	Trade	\$30,241.25
		<b>SUBTOTAL</b>	<b>\$38,427.89</b>
Knoll Crest Investors, Ltd 205 S.E. Catawba Road Suite G Port Clinton, OH 43452	3/3/2026	Non-Trade	\$13,685.96
	4/3/2026	Non-Trade	\$13,685.96
		<b>SUBTOTAL</b>	<b>\$27,371.92</b>
Kong-Usa, LLC 62A Ballou Boulevard Bristol, RI 02809	2/20/2026	Trade	\$5,428.14
	2/27/2026	Trade	\$18,552.70
	3/6/2026	Trade	\$630.35
	3/13/2026	Trade	\$124.51
	3/20/2026	Trade	\$7,305.64
	4/10/2026	Trade	\$21,939.05
	4/17/2026	Trade	\$2,528.67
	4/24/2026	Trade	\$6,649.05
		<b>SUBTOTAL</b>	<b>\$63,158.11</b>
L & M Fisheries Inc 95 N.W. 13Th Avenue Pompano Beach, FL 33069	2/20/2026	Trade	\$5,731.00
	2/27/2026	Trade	\$3,605.10
	3/6/2026	Trade	\$6,533.15
	3/13/2026	Trade	\$4,005.10
	3/20/2026	Trade	\$6,010.40
	3/27/2026	Trade	\$9,444.05
	4/3/2026	Trade	\$2,761.00
	4/10/2026	Trade	\$3,060.24
	4/17/2026	Trade	\$6,003.40
	4/24/2026	Trade	\$4,583.40
	<b>SUBTOTAL</b>	<b>\$51,736.84</b>	
Lafayette Of Michigan LLC Attn:William 20630 Harper Ave. STE 107 Harper Woods, MI 48225	2/27/2026	Non-Trade	\$7,650.01
	3/27/2026	Non-Trade	\$97.06

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Lafayette Of Michigan LLC (Continued)	4/1/2026	Non-Trade	\$7,650.01
	4/24/2026	Non-Trade	\$91.12
		<b>SUBTOTAL</b>	<b>\$15,488.20</b>
Lantana Village Owner LLC 150 Se 2Nd Avenue Suite 800 Miami, FL 33131	3/3/2026	Non-Trade	\$21,526.35
	4/3/2026	Non-Trade	\$21,526.35
		<b>SUBTOTAL</b>	<b>\$43,052.70</b>
Leaktite Corporation 40 Francis St Leominster, MA 01453-4911	3/20/2026	Trade	\$3,913.10
	4/3/2026	Trade	\$5,247.00
	4/17/2026	Trade	\$6,325.00
		<b>SUBTOTAL</b>	<b>\$15,485.10</b>
Lear Chemical Corp. P.O. Box 1040 Station B Mississauga, Canada, ON L443W3 Canada	4/10/2026	Trade	\$5,509.46
	4/24/2026	Trade	\$6,079.13
		<b>SUBTOTAL</b>	<b>\$11,588.59</b>
Leatherman 12106 Ne Ainsworth Circle PO Box 20595 Portland, OR 97220	3/13/2026	Trade	\$7,235.44
	4/3/2026	Trade	\$10,752.60
	4/24/2026	Trade	\$13,500.31
		<b>SUBTOTAL</b>	<b>\$31,488.35</b>
Lee's Fork-Lift Service 8831 Fairview Rd Hollister, CA 95023	3/6/2026	Non-Trade	\$1,937.06
	3/20/2026	Non-Trade	\$3,031.51
	4/3/2026	Non-Trade	\$16,950.15
		<b>SUBTOTAL</b>	<b>\$21,918.72</b>
Leland Limited Inc 2614 South Clinton Ave L. Stanford South Plainfield, NJ 07080	2/20/2026	Trade	\$2,068.04

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Leland Limited Inc (Continued)	2/27/2026	Trade	\$5.11
	3/6/2026	Trade	\$5,449.78
	3/20/2026	Trade	\$7.91
	4/3/2026	Trade	\$5.11
	4/10/2026	Trade	\$6,102.04
	4/17/2026	Trade	\$43.47
	4/24/2026	Trade	\$79,079.89
		<b>SUBTOTAL</b>	<b>\$92,761.35</b>
Lenco Marine Inc. 4700 Se Municipal Ct. Stuart, FL 34997	2/20/2026	Trade	\$24,214.65
	2/27/2026	Trade	\$486.15
	3/6/2026	Trade	\$232,367.62
	3/13/2026	Trade	\$4,223.92
	3/20/2026	Trade	\$5,841.22
	3/27/2026	Trade	\$30,814.99
	4/3/2026	Trade	\$946.20
	4/10/2026	Trade	\$1,753.86
	4/17/2026	Trade	\$4,786.03
	<b>SUBTOTAL</b>	<b>\$305,434.64</b>	
Lewenauer Investment,LLP 10936 N. Port Washington Road Suite 301 Mequon, WI 53092-5031	2/27/2026	Non-Trade	\$7,261.77
	4/1/2026	Non-Trade	\$7,261.77
		<b>SUBTOTAL</b>	<b>\$14,523.54</b>
Lewisville Towne Crossing, LLC C/O Gdf Properties 915 Ne 125Th St North Miami, FL 33161	2/27/2026	Non-Trade	\$26,891.69
	4/1/2026	Non-Trade	\$26,891.69
	5/11/2026	Non-Trade	\$20,600.59
		<b>SUBTOTAL</b>	<b>\$74,383.97</b>
Lexmark International Inc. P.O.Box 96612 Chicago, IL 606936612	2/27/2026	Non-Trade	\$5,604.30
	3/13/2026	Non-Trade	\$57.77
	3/27/2026	Non-Trade	\$11,343.38

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Lexmark International Inc. (Continued)	4/17/2026	Non-Trade	\$15,493.39
		<b>SUBTOTAL</b>	<b>\$32,498.84</b>
Lido Partners 3425 Via Lido Suite 250 Newport Beach, CA 92663-3929	2/27/2026	Non-Trade	\$105,824.77
	4/1/2026	Non-Trade	\$105,824.77
		<b>SUBTOTAL</b>	<b>\$211,649.54</b>
Life Industries Corp. 4060 Bridge View Drive N. Charleston, SC 29405	2/20/2026	Trade	\$8,761.56
	3/20/2026	Trade	\$13,210.80
		<b>SUBTOTAL</b>	<b>\$21,972.36</b>
Lil Angler LLC Dba Anything Possible Brands 1911 S National Ave, STE 201 Springfield, MO 65804	4/10/2026	Trade	\$12,144.61
		<b>SUBTOTAL</b>	<b>\$12,144.61</b>
Linear Devices Corp Dba Lectrotab 11191 Air Park Road Ashland, VA 23005	2/20/2026	Trade	\$159.75
	2/27/2026	Trade	\$881.05
	3/6/2026	Trade	\$969.75
	3/13/2026	Trade	\$866.50
	3/20/2026	Trade	\$878.20
	3/27/2026	Trade	\$246.90
	4/10/2026	Trade	\$268.70
	4/17/2026	Trade	\$966.19
	4/24/2026	Trade	\$3,837.25
		<b>SUBTOTAL</b>	<b>\$9,074.29</b>
Lippert Components Manufacturing 408 S Byrkit Ave Mishawaka, IN 46544	2/27/2026	Trade	\$39,220.82
	3/6/2026	Trade	\$241,325.32
	3/13/2026	Trade	\$75,947.20
	3/20/2026	Trade	\$99,262.35
	3/27/2026	Trade	\$33,306.48
	4/3/2026	Trade	\$36,203.98
	4/10/2026	Trade	\$282,375.21

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Lippert Components Manufacturing (Continued)	4/17/2026	Trade	\$100,244.33
	5/1/2026	Trade	\$295,301.51
	5/8/2026	Trade	\$367,833.51
		<b>SUBTOTAL</b>	<b>\$1,571,020.71</b>
Loehmann's Plaza C/O St Nusbaum Realty Co., PO Box 3580 Norfolk, VA 23514-3580	3/6/2026	Non-Trade	\$34,961.47
	3/27/2026	Non-Trade	\$1,596.60
	4/9/2026	Non-Trade	\$34,961.47
	5/13/2026	Non-Trade	\$35,360.62
		<b>SUBTOTAL</b>	<b>\$106,880.16</b>
Long76W, LLC 88 Mohawk Road Hampton, VA 23669	2/27/2026	Non-Trade	\$11,538.06
	4/1/2026	Non-Trade	\$11,538.06
	5/14/2026	Non-Trade	\$11,538.06
		<b>SUBTOTAL</b>	<b>\$34,614.18</b>
Lumitec, LLC 1405 Poinsettia Drive Suite 10 Delray Beach, FL 33444	2/27/2026	Trade	\$32,661.99
	3/6/2026	Trade	\$4,121.12
	3/13/2026	Trade	\$3,625.97
	3/20/2026	Trade	\$1,977.96
	3/27/2026	Trade	\$43,918.03
	4/3/2026	Trade	\$136,654.82
	4/10/2026	Trade	\$110,633.56
	4/17/2026	Trade	\$3,305.28
		<b>SUBTOTAL</b>	<b>\$336,898.73</b>
Luria Plaza LLC C/O Integra Property Mgmt Llc 241 East Prospect Rd Ft Lauderdale, FL 33344	2/27/2026	Non-Trade	\$18,958.35
	4/1/2026	Non-Trade	\$14,544.00
	5/14/2026	Non-Trade	\$14,544.00
		<b>SUBTOTAL</b>	<b>\$48,046.35</b>

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Luxottica of America Inc 12 Harbor Park Drive Port Washington, NY 11050	4/24/2026	Trade	\$83,520.30
		<b>SUBTOTAL</b>	<b>\$83,520.30</b>
Mad Mobile Inc. 4050 W Boy Scout Blvd Floor 10 Tampa, FL 33607	3/27/2026	Non-Trade	\$77,250.00
		<b>SUBTOTAL</b>	<b>\$77,250.00</b>
Magma Products 3940 Pixie Ave Lakewood, CA 90712	2/20/2026	Trade	\$127,983.46
	2/27/2026	Trade	\$50,323.33
	3/6/2026	Trade	\$28,743.74
	3/13/2026	Trade	\$39,944.42
	3/20/2026	Trade	\$49,935.78
	3/27/2026	Trade	\$280.99
	4/3/2026	Trade	\$127,784.59
	4/10/2026	Trade	\$45,987.57
	4/17/2026	Trade	\$9,046.32
	4/24/2026	Trade	\$174.15
		<b>SUBTOTAL</b>	<b>\$480,204.35</b>
Mahogany Partners I, LLC 31 Calle Careyes San Clemente, CA 92673	2/27/2026	Non-Trade	\$24,781.44
	4/1/2026	Non-Trade	\$24,781.44
	5/11/2026	Non-Trade	\$24,781.44
		<b>SUBTOTAL</b>	<b>\$74,344.32</b>
Makita Usa Inc 1540 Northam Street La Mirada, CA 90638	3/6/2026	Trade	\$6,937.95
	4/24/2026	Trade	\$2,337.64
		<b>SUBTOTAL</b>	<b>\$9,275.59</b>
Makota Co. - Import 303 5Th Avenue S Suite 209 Edmonds, WA 98020	4/17/2026	Trade	\$7,716.24
	4/24/2026	Trade	\$16,701.09
		<b>SUBTOTAL</b>	<b>\$24,417.33</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Malone Auto Racks 81 County Road Suite 1 Westbrook, ME 04092	2/20/2026	Trade	\$1,492.87
	2/27/2026	Trade	\$151.17
	3/6/2026	Trade	\$9,434.05
	3/13/2026	Trade	\$124.17
	3/27/2026	Trade	\$32.37
	4/3/2026	Trade	\$151.91
	4/10/2026	Trade	\$302.31
	4/17/2026	Trade	\$1,213.78
	4/24/2026	Trade	\$4,120.33
			<b>SUBTOTAL</b>
Mamath Properties Ltd 2180 Terrace Blvd Myles Weisman Longwood, FL 32779	2/27/2026	Non-Trade	\$12,141.59
	4/1/2026	Non-Trade	\$12,141.59
	5/1/2026	Non-Trade	\$12,141.59
			<b>SUBTOTAL</b>
Mantus Anchors 8820 Frey Rd. Houston, TX 77034	2/20/2026	Trade	\$1,062.32
	3/6/2026	Trade	\$10,767.32
	3/13/2026	Trade	\$4,194.59
	3/20/2026	Trade	\$2,446.41
	3/27/2026	Trade	\$2,778.69
	4/3/2026	Trade	\$3,789.26
	4/10/2026	Trade	\$1,223.04
	4/17/2026	Trade	\$3,280.65
	4/24/2026	Trade	\$2,521.96
		<b>SUBTOTAL</b>	<b>\$32,064.24</b>
March Manufacturing Inc 1819 Pickwick Ave Glennview, IL 60026	3/13/2026	Trade	\$3,288.00
	3/20/2026	Trade	\$22,666.00
	4/3/2026	Trade	\$1,517.00
	4/17/2026	Trade	\$51,259.00
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Marin GRF3, LLC 973 Lomas Santa Fe Drive Solana Beach, CA 92075	2/20/2026	Non-Trade	\$1,577.77
	3/3/2026	Non-Trade	\$62,868.44
	4/3/2026	Non-Trade	\$62,324.39
	4/17/2026	Non-Trade	\$105.46
		<b>SUBTOTAL</b>	<b>\$126,876.06</b>
Marina Waterside LLC PO Box 101262 Pasadena, CA 91189-0005	2/27/2026	Non-Trade	\$58,367.42
	4/1/2026	Non-Trade	\$56,980.79
		<b>SUBTOTAL</b>	<b>\$115,348.21</b>
Marinco/AFI N85 W12545 Westbrook Crossing Menomonee Falls, WI 53051	2/27/2026	Trade	\$131,855.67
	3/6/2026	Trade	\$1,098.87
	3/13/2026	Trade	\$27,527.79
	3/20/2026	Trade	\$41,802.12
	3/27/2026	Trade	\$39,978.67
	4/3/2026	Trade	\$39,698.62
	4/10/2026	Trade	\$30,007.94
	4/17/2026	Trade	\$1,926.69
	5/1/2026	Trade	\$6,707.47
	5/8/2026	Trade	\$163,284.77
	<b>SUBTOTAL</b>	<b>\$483,888.61</b>	
Marine East PO Box 400 Laporte, IN 46352	2/20/2026	Trade	\$980.08
	3/6/2026	Trade	\$6.67
	3/27/2026	Trade	\$517.16
	4/10/2026	Trade	\$14,780.69
		<b>SUBTOTAL</b>	<b>\$16,284.60</b>
Marine Metal Products 2154 Calumet St. Clearwater, FL 33765	3/13/2026	Trade	\$4.66
	3/27/2026	Trade	\$25,237.80
	4/24/2026	Trade	\$19,440.70
		<b>SUBTOTAL</b>	<b>\$44,683.16</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Marine Sports 1514 Sydney Road Plant City, FL 33566	2/20/2026	Trade	\$4,203.06
	3/6/2026	Trade	\$1,084.84
	3/13/2026	Trade	\$4.40
	3/27/2026	Trade	\$17.81
	4/3/2026	Trade	\$8,973.51
	4/10/2026	Trade	\$219.93
	4/17/2026	Trade	\$17.60
	4/24/2026	Trade	\$2,694.15
			<b>SUBTOTAL</b>
Market Walk Station, LLC 11501 Northlake Drive Cincinnati, OH 45249	3/6/2026	Non-Trade	\$21,494.69
	3/13/2026	Non-Trade	\$10,158.76
	4/9/2026	Non-Trade	\$21,494.69
			<b>SUBTOTAL</b>
Markets At Town Center 2478, LLC 500 North Broadway Suite 201 PO Box 9010 Jericho, NY 11753	2/20/2026	Non-Trade	\$100,739.74
	3/24/2026	Non-Trade	\$100,739.74
	4/24/2026	Non-Trade	\$100,739.74
			<b>SUBTOTAL</b>
Marolina Outdoor Inc. 2265 Clements Ferry Road Suite 401 Charleston, SC 29492	4/17/2026	Trade	\$152,920.28
			<b>SUBTOTAL</b>
Marsh USA LLC 1166 Avenue Of The Americas New York, NY 10036	2/27/2026	Non-Trade	\$483.00
	3/13/2026	Non-Trade	\$5,400.00
	3/27/2026	Non-Trade	\$1,000.00
	4/3/2026	Non-Trade	\$1,259.00
	5/1/2026	Non-Trade	\$535,753.00
	5/8/2026	Non-Trade	\$378,037.63
		<b>SUBTOTAL</b>	<b>\$921,932.63</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Master Lock Co. P.O. Box 677799 Dallas, TX 75267-7799	2/20/2026	Trade	\$1,008.16
	2/27/2026	Trade	\$4,802.70
	3/6/2026	Trade	\$2,602.33
	3/20/2026	Trade	\$6,778.86
	4/3/2026	Trade	\$2,148.92
	4/10/2026	Trade	\$1,636.68
	4/17/2026	Trade	\$10,183.46
	4/24/2026	Trade	\$261.91
			<b>SUBTOTAL</b>
Mastervolt, Inc. N85 W12545 Westbrook Crossing Menomonee Falls, WI 53051	2/20/2026	Trade	\$31,982.71
	2/27/2026	Trade	\$5,179.11
	3/6/2026	Trade	\$4,071.52
	3/13/2026	Trade	\$6,888.76
	3/20/2026	Trade	\$13,613.87
	3/27/2026	Trade	\$45,943.88
	4/3/2026	Trade	\$3,977.57
	4/10/2026	Trade	\$13,382.64
	4/17/2026	Trade	\$32,597.65
4/24/2026	Trade	\$23,033.33	
		<b>SUBTOTAL</b>	<b>\$180,671.04</b>
Maui Jim Inc 1 Aloha Lane Peoria, IL 61615	2/20/2026	Trade	\$7,117.47
	4/24/2026	Trade	\$39,704.70
			<b>SUBTOTAL</b>
Maxpro PO Box 9962 Fort Lauderdale, FL 33310	2/27/2026	Trade	\$7,591.38
	3/20/2026	Trade	\$5,313.06
			<b>SUBTOTAL</b>
MDC Coast 28, LLC (1305) C/O Realty Income, Bldg Id 13889 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$115,048.62
	4/1/2026	Non-Trade	\$115,048.62
			<b>SUBTOTAL</b>

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
MDC Coast 28, LLC (1320) C/O Realty Income, Bldg Id 13890 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$26,678.21
	4/1/2026	Non-Trade	\$26,678.21
		<b>SUBTOTAL</b>	<b>\$53,356.42</b>
MDC Coast 28, LLC (1321) C/O Realty Income, Bldg Id 14045 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$39,987.22
	4/1/2026	Non-Trade	\$39,987.22
	4/24/2026	Non-Trade	\$3,113.49
		<b>SUBTOTAL</b>	<b>\$83,087.93</b>
Meckley Services, Inc 9704 Gunston Cove Road Ste E Lorton, VA 22079	3/20/2026	Non-Trade	\$14,266.72
		<b>SUBTOTAL</b>	<b>\$14,266.72</b>
Media Solutions LLC 9632 Madison Blvd Madison, AL 35758	2/27/2026	Trade	\$13,735.26
	3/6/2026	Trade	\$7,070.49
	3/13/2026	Trade	\$7,949.84
	3/20/2026	Trade	\$10,075.60
	3/27/2026	Trade	\$7,735.06
	4/3/2026	Trade	\$8,938.00
	4/10/2026	Trade	\$9,475.94
	4/17/2026	Trade	\$10,425.46
	4/24/2026	Trade	\$10,184.54
	<b>SUBTOTAL</b>	<b>\$85,590.19</b>	
Megaware Keelguard Reacquisition Dba Megaware Keelguard 3974 Airport Road Ogden, UT 84415	2/20/2026	Trade	\$7,933.30
	2/27/2026	Trade	\$54.06
	3/6/2026	Trade	\$440.30
	3/13/2026	Trade	\$2,146.34
	3/20/2026	Trade	\$273.76
	4/3/2026	Trade	\$2,418.82
	4/10/2026	Trade	\$422.72
4/17/2026	Trade	\$761.50	

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Megaware Keelguard Reacquisition (Continued)	4/24/2026	Trade	\$2,431.07
		<b>SUBTOTAL</b>	<b>\$16,881.87</b>
Meguiars 17991 Mitchell South Irvine, CA 92614-605	2/20/2026	Trade	\$1,108.33
	4/24/2026	Trade	\$269,343.60
		<b>SUBTOTAL</b>	<b>\$270,451.93</b>
Melin 100 Avenida La Pata Sutie 100 San Clemente, CA 92673	2/27/2026	Trade	\$9,447.20
		<b>SUBTOTAL</b>	<b>\$9,447.20</b>
Mercer Human Resource Consulting P.O. Box 730212 Dallas, TX 75373-0212	3/13/2026	Non-Trade	\$8,750.00
	4/17/2026	Non-Trade	\$8,750.00
	5/1/2026	Non-Trade	\$8,750.00
		<b>SUBTOTAL</b>	<b>\$26,250.00</b>
Mercury Marine (Outboards) PO Box 96964 Chicago, IL 60693	2/20/2026	Trade	\$110,105.50
	3/13/2026	Trade	\$9,043.19
	3/20/2026	Trade	\$6,723.23
	3/27/2026	Trade	\$19,640.69
	4/3/2026	Trade	\$60,656.57
	4/17/2026	Trade	\$8,463.00
	5/1/2026	Trade	\$2,665.00
	5/8/2026	Trade	\$98,368.71
		<b>SUBTOTAL</b>	<b>\$315,665.89</b>
Mercury Marine (Parts) W6250 W. Pioneer Road Fond Du Lac, WI 549361939	2/20/2026	Trade	\$80.26
	2/27/2026	Trade	\$128,046.76
	3/6/2026	Trade	\$997,172.45
	3/13/2026	Trade	\$291,368.55
	3/20/2026	Trade	\$30,273.88
	3/27/2026	Trade	\$51,202.55
	4/3/2026	Trade	\$38,745.82
5/1/2026	Trade	\$42,464.94	

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Mercury Marine (Parts) (Continued)	5/8/2026	Trade	\$14,197.74
		<b>SUBTOTAL</b>	<b>\$1,593,552.95</b>
Meridian It Inc. 9 Parkway North Suite 500 Deerfield, IL 60015	2/20/2026	Non-Trade	\$3,568.82
	3/6/2026	Non-Trade	\$21,560.00
	4/24/2026	Non-Trade	\$42,526.00
		<b>SUBTOTAL</b>	<b>\$67,654.82</b>
Meridian Leasing Corporation Nine Parkway N. Suite 500 Deerfield, IL 60015	3/6/2026	Non-Trade	\$36,341.26
	4/24/2026	Non-Trade	\$18,170.63
		<b>SUBTOTAL</b>	<b>\$54,511.89</b>
Meta Platforms, Inc. 1601 Willow Rd. Mento Park, CA 94025	3/6/2026	Non-Trade	\$10,610.48
	4/3/2026	Non-Trade	\$14,962.78
	5/8/2026	Non-Trade	\$62,670.11
		<b>SUBTOTAL</b>	<b>\$88,243.37</b>
MGP XII South Shore Center, LLC 425 California Street 10Th Floor San Francisco, CA 94104	3/3/2026	Non-Trade	\$31,746.83
	4/3/2026	Non-Trade	\$31,746.83
		<b>SUBTOTAL</b>	<b>\$63,493.66</b>
Michael Delikat Address On File	3/12/2026	Non-Trade	\$0.15
	3/20/2026	Non-Trade	\$7,881.23
	4/10/2026	Non-Trade	\$7,453.76
	4/24/2026	Non-Trade	\$7,200.00
	5/8/2026	Non-Trade	\$7,200.00
	<b>SUBTOTAL</b>	<b>\$29,735.14</b>	
Microsoft Online, Inc 6100 Neil Road Suite 100 Reno, NV 89511	3/6/2026	Non-Trade	\$35,786.50
	4/3/2026	Non-Trade	\$44,419.32

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Microsoft Online, Inc (Continued)	5/8/2026	Non-Trade	\$81,035.87
		<b>SUBTOTAL</b>	<b>\$161,241.69</b>
Midland Industries LLC 9311 Troost Ave Kansas City, MO 64131	2/20/2026	Trade	\$59,281.01
	3/13/2026	Trade	\$13.50
	3/27/2026	Trade	\$40,893.79
		<b>SUBTOTAL</b>	<b>\$100,188.30</b>
Midwestern Equipement Lc 1914 Tostevin St Council Bluffs, IA 51503	3/20/2026	Non-Trade	\$41,060.25
		<b>SUBTOTAL</b>	<b>\$41,060.25</b>
Milwaukee Tool Corporation 13135 West Lisbon Rd Brookfield, WI 53005	2/27/2026	Trade	\$5,506.30
	3/6/2026	Trade	\$16,145.62
	3/13/2026	Trade	\$220.87
	3/20/2026	Trade	\$16,045.65
	3/27/2026	Trade	\$12,026.90
	4/3/2026	Trade	\$13,054.00
	4/10/2026	Trade	\$912.39
	4/17/2026	Trade	\$3,543.82
	4/24/2026	Trade	\$3,869.63
		<b>SUBTOTAL</b>	<b>\$71,325.18</b>
MMG Village Square LLC 9171 South Dixie Highway Pinecrest, FL 33156	2/27/2026	Non-Trade	\$13,719.99
	4/1/2026	Non-Trade	\$13,719.99
	5/8/2026	Non-Trade	\$13,719.99
		<b>SUBTOTAL</b>	<b>\$41,159.97</b>
Modern Recreational Tech 2220 Us Highway 70 Se Suite 100 Hickory, NC 28602	2/20/2026	Trade	\$291,007.20
	2/27/2026	Trade	\$790,231.52
	3/6/2026	Trade	\$100,592.58
	3/13/2026	Trade	\$186,193.09
	3/20/2026	Trade	\$750,317.64
	3/27/2026	Trade	\$64,474.95

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Modern Recreational Tech (Continued)	5/1/2026	Trade	\$286,674.79
	5/1/2026	Trade	\$814,141.00
	5/8/2026	Trade	\$141,600.00
		<b>SUBTOTAL</b>	<b>\$3,425,232.77</b>
Monster Marine Products Inc 2640 Byington Solway Rd Knoxville, TN 37931	2/20/2026	Trade	\$906.27
	2/27/2026	Trade	\$71.99
	3/6/2026	Trade	\$3,356.02
	3/13/2026	Trade	\$2,685.57
	3/20/2026	Trade	\$908.05
	3/27/2026	Trade	\$467.10
	4/3/2026	Trade	\$1,401.19
	4/10/2026	Trade	\$1,154.65
	4/17/2026	Trade	\$7,493.98
	4/24/2026	Trade	\$368.99
	<b>SUBTOTAL</b>	<b>\$18,813.81</b>	
Morrisette Paper Co. 5925 Summit Avenue Brown Summit, NC 27214	2/20/2026	Non-Trade	\$3,295.33
	2/27/2026	Non-Trade	\$1,842.01
	3/6/2026	Non-Trade	\$4,568.69
	3/13/2026	Non-Trade	\$1,484.52
	3/20/2026	Non-Trade	\$1,589.77
	3/27/2026	Non-Trade	\$4,105.04
	4/3/2026	Non-Trade	\$2,390.95
	4/10/2026	Non-Trade	\$4,963.16
	4/17/2026	Non-Trade	\$1,543.06
4/24/2026	Non-Trade	\$5,409.15	
	<b>SUBTOTAL</b>	<b>\$31,191.68</b>	
Mosaic Consulting Group LLC 718 Thompson Ln Suite #232 Nashville, TN 37204	3/6/2026	Non-Trade	\$12,997.50
	5/8/2026	Non-Trade	\$35,445.00
		<b>SUBTOTAL</b>	<b>\$48,442.50</b>
Motion Sports Of America LLC 7926 Bracken Place Se Snoqualmie, WA 98065	3/6/2026	Trade	\$9,042.35

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Motion Sports Of America LLC (Continued)	3/13/2026	Trade	\$637.00
	3/20/2026	Trade	\$301.84
	3/27/2026	Trade	\$197.96
	4/3/2026	Trade	\$116.91
	4/24/2026	Trade	\$133,362.01
			<b>SUBTOTAL</b>
Motion Water Sports Import 7926 Bracken Place Snoqualmie, WA 98065	3/27/2026	Trade	\$20,821.00
	4/24/2026	Trade	\$7,096.43
			<b>SUBTOTAL</b>
Moxie Systems Inc 559 W Uwchlan Ave Suite 130 Exton, PA 19341	3/12/2026	Non-Trade	\$0.15
	3/27/2026	Non-Trade	\$30,099.85
	4/3/2026	Non-Trade	\$42,709.00
	5/8/2026	Non-Trade	\$42,556.00
			<b>SUBTOTAL</b>
MPI Products, LLC 34929 Curtis Blvd. Eastlake, OH 44095	2/20/2026	Trade	\$64,548.85
	3/6/2026	Trade	\$202,098.56
	3/13/2026	Trade	\$3,960.32
	3/20/2026	Trade	\$145,147.86
	4/10/2026	Trade	\$91,100.00
	4/17/2026	Trade	\$52,619.94
	4/24/2026	Trade	\$123.20
			<b>SUBTOTAL</b>
MSRC, LLC C/O Hyatt Commerical Prop Mgmt 2568A Riva Road, Suite 300 Annapolis, MD 21401	3/6/2026	Non-Trade	\$9,864.65
	4/3/2026	Non-Trade	\$745.40
	4/9/2026	Non-Trade	\$9,864.65
	5/6/2026	Non-Trade	\$10,237.35
			<b>SUBTOTAL</b>

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Mt Pleasant Square Assoc III, LLC 1545 Peachtree Street Ne Suite 500 Atlanta, GA 30309	3/3/2026	Non-Trade	\$34,954.51
	4/3/2026	Non-Trade	\$33,886.51
		<b>SUBTOTAL</b>	<b>\$68,841.02</b>
Mustang Survival Inc 3701 Mount Diablo Boulevard Suite 100 Lafayette, CA 94549	2/20/2026	Trade	\$29,689.11
	2/27/2026	Trade	\$52,831.86
	3/6/2026	Trade	\$1,079.95
	3/20/2026	Trade	\$13,820.83
	3/27/2026	Trade	\$1,072.52
	4/3/2026	Trade	\$76,648.65
	4/10/2026	Trade	\$376,785.44
	4/17/2026	Trade	\$3,665.92
	4/24/2026	Trade	\$77,093.98
	5/1/2026	Trade	\$1,598.57
	5/8/2026	Trade	\$67,485.31
	<b>SUBTOTAL</b>	<b>\$701,772.14</b>	
Nags Head Company, LLC P.O Box 108 Henderson, NC 27536	3/6/2026	Non-Trade	\$11,598.07
	3/20/2026	Non-Trade	\$30.88
	4/9/2026	Non-Trade	\$11,628.27
		<b>SUBTOTAL</b>	<b>\$23,257.22</b>
Naples Jensen, LLC 1415 N. Atlantic Ave. Cocoa Beach, FL 32931	3/3/2026	Non-Trade	\$22,964.01
	4/3/2026	Non-Trade	\$22,964.01
		<b>SUBTOTAL</b>	<b>\$45,928.02</b>
Navico, Inc. 4500 S 129Th East Avenue Suite 200 Tulsa, OK 74134	2/20/2026	Trade	\$1,241,620.17
	2/27/2026	Trade	\$37,410.36
	3/6/2026	Trade	\$2,763.17
	3/13/2026	Trade	\$17,066.51
	3/20/2026	Trade	\$63,378.36

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Navico, Inc. (Continued)	3/27/2026	Trade	\$192,028.26
	4/3/2026	Trade	\$237,690.85
	4/10/2026	Trade	\$145,456.62
	4/17/2026	Trade	\$92,649.22
		<b>SUBTOTAL</b>	<b>\$2,030,063.52</b>
Navigation Recruiting LLC 5640 Frantz Rd Suite 200 Dublin, OH 43010	3/27/2026	Non-Trade	\$9,360.00
		<b>SUBTOTAL</b>	<b>\$9,360.00</b>
Nav-X Corporation / Fortress Fortress Anchors 1386 W. McNab Road Fort Lauderdale,, FL 33309	2/27/2026	Trade	\$1,263.95
	3/6/2026	Trade	\$13,924.04
	3/13/2026	Trade	\$7,339.24
	4/17/2026	Trade	\$23,092.48
		<b>SUBTOTAL</b>	<b>\$45,619.71</b>
NB1,LLC 2032 Via Casa Alta La Jolla, CA 92037	2/27/2026	Non-Trade	\$4,086.80
	4/1/2026	Non-Trade	\$8,825.00
		<b>SUBTOTAL</b>	<b>\$12,911.80</b>
New Nautical Coatings - Seahawk 14805 49Th Street North Clearwater, FL 33762	4/24/2026	Trade	\$58,665.10
		<b>SUBTOTAL</b>	<b>\$58,665.10</b>
New Relic, Inc. 188 Spear St. Suite 1200 San Francisco, CA 94105	3/13/2026	Non-Trade	\$12.60
	3/20/2026	Non-Trade	\$50,700.00
	4/24/2026	Non-Trade	\$127.85
		<b>SUBTOTAL</b>	<b>\$50,840.45</b>
Nextech 1045 S. John Rodes Blvd Melbourne, FL 32904	2/20/2026	Non-Trade	\$34,578.91
	2/27/2026	Non-Trade	\$34,328.54
	3/13/2026	Non-Trade	\$76,707.60

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Nextech (Continued)	3/20/2026	Non-Trade	\$4,486.06
	3/27/2026	Non-Trade	\$3,170.40
	4/3/2026	Non-Trade	\$9,044.16
	4/10/2026	Non-Trade	\$18,862.29
	4/17/2026	Non-Trade	\$15,032.25
	4/24/2026	Non-Trade	\$3,303.28
			<b>SUBTOTAL</b>
NGK Spark Plugs (U.S.A.), Inc. P.O.Box 514757 Terminal Annex Los Angeles, CA 900514757	2/27/2026	Trade	\$25,989.81
	3/6/2026	Trade	\$20,346.40
	3/20/2026	Trade	\$3,123.19
	3/27/2026	Trade	\$9,782.43
	4/3/2026	Trade	\$26,974.52
	4/24/2026	Trade	\$7,546.34
			<b>SUBTOTAL</b>
Nidami, LLC Series 1 C/O Pg Management Group, Llc 304 Indian Trace STE 507 Weston, FL 33327	2/27/2026	Non-Trade	\$26,082.10
	4/1/2026	Non-Trade	\$26,082.10
	5/1/2026	Non-Trade	\$26,082.10
			<b>SUBTOTAL</b>
Nite Ize, Inc 5660 Central Avenue Boulder, CO 80301	2/27/2026	Trade	\$23,502.07
	4/17/2026	Trade	\$19,354.35
	4/24/2026	Trade	\$435.96
			<b>SUBTOTAL</b>
Nomadix Spc 920 Calle Negocio Suite F San Clemente, CA 92673	2/20/2026	Trade	\$71,428.00
	4/17/2026	Trade	\$6,468.00
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Norcross 2255 Se Veterans Memorial Pkwy #7129 Port St Lucie, FL 34985	2/20/2026	Trade	\$4,460.33
	2/27/2026	Trade	\$94.61
	3/6/2026	Trade	\$344.83
	3/13/2026	Trade	\$312.58
	3/27/2026	Trade	\$138.64
	4/24/2026	Trade	\$6,388.74
		<b>SUBTOTAL</b>	<b>\$11,739.73</b>
Norma Michigan Inc. 2430 East Walton Blvd Auburn Hills, MI 48326	2/20/2026	Trade	\$33,085.81
	2/27/2026	Trade	\$55.00
	3/6/2026	Trade	\$10,572.35
	3/13/2026	Trade	\$4,468.40
	3/20/2026	Trade	\$467.80
	4/10/2026	Trade	\$25,224.59
	4/17/2026	Trade	\$8,150.00
	4/24/2026	Trade	\$5,334.50
	<b>SUBTOTAL</b>	<b>\$87,358.45</b>	
Northland Corporation 1260 E Vandeinse St Greenville, MI 48838	3/13/2026	Trade	\$3,592.62
	3/20/2026	Trade	\$5,801.00
	4/24/2026	Trade	\$0.15
		<b>SUBTOTAL</b>	<b>\$9,393.77</b>
Northwoods Limited Partnership C/O The Sembler Company 5858 Central Avenue St. Petersburg, FL 33707	2/27/2026	Non-Trade	\$39,882.35
	4/1/2026	Non-Trade	\$34,341.74
		<b>SUBTOTAL</b>	<b>\$74,224.09</b>
NRP Parkside Marketplace LLC 754 Elden St. #302 Herndon, VA 20170	2/27/2026	Non-Trade	\$14,951.08
	3/20/2026	Non-Trade	\$5,460.26
	4/1/2026	Non-Trade	\$14,951.08
		<b>SUBTOTAL</b>	<b>\$35,362.42</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
NSRP I Oceanside Owner LLC C/O Nuveen Real Estate 730 Third Avenue New York, NY 10017	4/24/2026	Non-Trade	\$14,502.80
		<b>SUBTOTAL</b>	<b>\$14,502.80</b>
NY Dock LLC 3027 Route 9 Cold Spring, NY 10516	2/20/2026	Trade	\$17,012.00
		<b>SUBTOTAL</b>	<b>\$17,012.00</b>
Ocean Accessories LLC 2415 Boston Post Road Guilford, CT 06437	2/27/2026	Trade	\$2,426.38
	3/6/2026	Trade	\$377.01
	3/20/2026	Trade	\$66,984.31
	3/27/2026	Trade	\$21,107.31
	4/3/2026	Trade	\$76,095.41
	4/10/2026	Trade	\$24,737.35
	4/17/2026	Trade	\$20,700.06
	4/24/2026	Trade	\$33,622.02
		<b>SUBTOTAL</b>	<b>\$246,049.85</b>
Ocean Accessories/Viking 2415 Boston Post Rd. Guilford, CT 06437	2/27/2026	Trade	\$10,075.00
	3/6/2026	Trade	\$9,820.00
	3/13/2026	Trade	\$2,386.00
	3/20/2026	Trade	\$3,690.96
	3/27/2026	Trade	\$2,589.00
	4/3/2026	Trade	\$465.00
	4/10/2026	Trade	\$3,323.00
	4/17/2026	Trade	\$10,081.19
	4/24/2026	Trade	\$2,242.00
	<b>SUBTOTAL</b>	<b>\$44,672.15</b>	
Ocean Equipment Import 20655 Carmen Loop Bend, OR 97702	4/3/2026	Trade	\$61,754.56
		<b>SUBTOTAL</b>	<b>\$61,754.56</b>
Ocean Equipment, Inc. 20655 Carmen Loop Suite 100 Bend, OR 97702	2/20/2026	Trade	\$1,968.80

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Ocean Equipment, Inc. (Continued)	3/6/2026	Trade	\$1,136.24
	3/13/2026	Trade	\$1,422.90
	3/20/2026	Trade	\$1,534.62
	3/27/2026	Trade	\$336.59
	4/3/2026	Trade	\$382.65
	4/10/2026	Trade	\$1,864.35
	4/17/2026	Trade	\$1,557.92
			<b>SUBTOTAL</b>
Ogletree, Deakins, Nash, Smook & Stewart P.C Patewood IV, Suite 200 Greenville, SC 29615	2/27/2026	Non-Trade	\$4,747.48
	3/20/2026	Non-Trade	\$30,984.94
	3/27/2026	Non-Trade	\$10,719.90
	4/3/2026	Non-Trade	\$11,057.00
	4/24/2026	Non-Trade	\$367.74
	5/8/2026	Non-Trade	\$17,550.08
			<b>SUBTOTAL</b>
Okuma Fishing Tackle 2310 E. Locus Court Ontario, CA 91761	3/27/2026	Trade	\$4,785.04
	4/3/2026	Trade	\$5,705.48
	4/10/2026	Trade	\$134,682.19
			<b>SUBTOTAL</b>
Oliveira Plaza SPE, LLC 4607 Lakeview Canyon Road #493 Westlake Village, CA 91361	3/3/2026	Non-Trade	\$33,495.52
	4/3/2026	Non-Trade	\$33,495.67
			<b>SUBTOTAL</b>
Olukai, LLC 75 Argonaut Suite A Aliso Viejo, CA 92656	2/20/2026	Trade	\$98,594.12
	3/6/2026	Trade	\$110,189.74
	4/10/2026	Trade	\$62,099.24
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
On Demand Technologies Inc 8427 Southpark Cir Suite #200 Orlando, FL 32819	2/20/2026	Non-Trade	\$7,984.09
	3/6/2026	Non-Trade	\$6,581.38
	3/20/2026	Non-Trade	\$8,725.65
	4/3/2026	Non-Trade	\$8,174.31
	4/17/2026	Non-Trade	\$12,169.44
	5/1/2026	Non-Trade	\$13,704.69
		<b>SUBTOTAL</b>	<b>\$57,339.56</b>
One-Eleven, LLC C/O Jw Properties, Inc. P.O. Box 16146 Mobile, AL 36616-0146	2/27/2026	Non-Trade	\$6,582.00
	3/13/2026	Non-Trade	\$18,134.28
	4/1/2026	Non-Trade	\$6,582.00
		<b>SUBTOTAL</b>	<b>\$31,298.28</b>
Onward Fleet Solutions LLC P O Box 721427 Oklahoma City, OK 73172	3/6/2026	Non-Trade	\$27,039.58
	4/10/2026	Non-Trade	\$16,023.13
		<b>SUBTOTAL</b>	<b>\$43,062.71</b>
Open Text Inc. 951 Mariners Island Blvd Suite 700 San Mateo, CA 94404	4/24/2026	Non-Trade	\$9,428.36
		<b>SUBTOTAL</b>	<b>\$9,428.36</b>
Opensesame 1606 Headwa Cir Suite 9405 Austin, TX 78754	4/24/2026	Non-Trade	\$0.15
	5/13/2026	Non-Trade	\$36,200.00
		<b>SUBTOTAL</b>	<b>\$36,200.15</b>
Ordnance Associates, LLC 244 West 39Th St. 4Th Floor New York, NY 10018	3/3/2026	Non-Trade	\$28,691.21
	4/3/2026	Non-Trade	\$28,691.21
		<b>SUBTOTAL</b>	<b>\$57,382.42</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Orion Safety Products P.O. Box 107 Peru, IN 46970	2/20/2026	Trade	\$58,438.50
	2/27/2026	Trade	\$79,434.00
	3/13/2026	Trade	\$47,870.10
	3/20/2026	Trade	\$908,018.60
	4/3/2026	Trade	\$39,249.70
	4/10/2026	Trade	\$619,771.00
	4/17/2026	Trade	\$66,591.80
	5/1/2026	Trade	\$94,108.04
	5/8/2026	Trade	\$307,994.50
			<b>SUBTOTAL</b>
Osrock, LLC 1 North Water Street Suite 100 Norwalk, CT 06854	3/6/2026	Non-Trade	\$26,924.22
	3/20/2026	Non-Trade	\$977.91
	4/3/2026	Non-Trade	\$298.33
	4/9/2026	Non-Trade	\$26,606.94
			<b>SUBTOTAL</b>
Pacer Marine Inc 1555 Apex Rd Sarasota, FL 34240	2/20/2026	Trade	\$820.99
	2/24/2026	Trade	\$57.29
	2/27/2026	Trade	\$207,644.04
	3/3/2026	Trade	\$112.63
	3/6/2026	Trade	\$1,199.59
	3/10/2026	Trade	\$51,828.22
	3/13/2026	Trade	\$125,884.50
	3/17/2026	Trade	\$5,007.42
	3/20/2026	Trade	\$148,014.32
	3/24/2026	Trade	\$734.36
	3/27/2026	Trade	\$1,685.12
	4/3/2026	Trade	\$76,049.19
	4/10/2026	Trade	\$159,463.40
	4/17/2026	Trade	\$276,363.69
	4/24/2026	Trade	\$33,511.06
	5/1/2026	Trade	\$70,983.86
	5/8/2026	Trade	\$34,151.67
		<b>SUBTOTAL</b>	<b>\$1,193,511.35</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Pacific Realty Associates, LP Unit 64 PO Box 4900 Portland, OR 97208	2/27/2026	Non-Trade	\$11,522.31
	3/27/2026	Non-Trade	\$140.47
	4/1/2026	Non-Trade	\$11,381.84
		<b>SUBTOTAL</b>	<b>\$23,044.62</b>
Pacific Resources Associates LLC C/O Pactrust Unit 98 PO Box 4500 Portland, OR 97208-4500	3/6/2026	Non-Trade	\$15,049.32
	4/9/2026	Non-Trade	\$15,049.32
	4/17/2026	Non-Trade	\$6,002.00
		<b>SUBTOTAL</b>	<b>\$36,100.64</b>
Pan Jack Industrial Co.,Ltd. Bvdg.C,9F-3,No.202,Sec.3 Da-Tong Rd Hsi-Chih Cheng,Taipei Hsien Tiawan,R.O.C., 0000000 TIAWAN	2/20/2026	Trade	\$9,118.45
	2/27/2026	Trade	\$20,145.00
	3/6/2026	Trade	\$10,737.32
	3/20/2026	Trade	\$58,670.38
	3/27/2026	Trade	\$86,444.10
	4/10/2026	Trade	\$73,377.12
	4/23/2026	Trade	\$179,156.87
		<b>SUBTOTAL</b>	<b>\$437,649.24</b>
Paradise Cay Publications P.O. Box 29 Arcata, CA 955180029	2/20/2026	Trade	\$7,610.46
	2/27/2026	Trade	\$30.19
	3/6/2026	Trade	\$4,509.69
	3/13/2026	Trade	\$51.64
	3/20/2026	Trade	\$135.10
	3/27/2026	Trade	\$2,396.93
	4/3/2026	Trade	\$1,495.11
	4/10/2026	Trade	\$68.19
	4/17/2026	Trade	\$211.59
	4/24/2026	Trade	\$917.60
	<b>SUBTOTAL</b>	<b>\$17,426.50</b>	

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Paramount Plaza At Brick, LLC C/O Paramount Realty Services 1195 Route 70 STE 2000 Lakewood, NJ 08701	2/27/2026	Non-Trade	\$77,852.26
	3/13/2026	Non-Trade	\$23,858.31
	4/1/2026	Non-Trade	\$58,936.95
		<b>SUBTOTAL</b>	<b>\$160,647.52</b>
Parker Hannifin Corporation Parker Seales Division 7891 Collection Center Dr. Chicago, IL 60693	2/20/2026	Trade	\$160,867.77
	2/27/2026	Trade	\$12,524.14
	3/6/2026	Trade	\$86,220.44
	3/13/2026	Trade	\$40,290.40
	3/20/2026	Trade	\$108,416.30
	3/27/2026	Trade	\$76,191.77
	4/3/2026	Trade	\$3,577.80
	4/10/2026	Trade	\$150,079.89
	4/17/2026	Trade	\$28,636.32
	<b>SUBTOTAL</b>	<b>\$666,804.83</b>	
Patrick Industries, Inc. 3402 Smith Avenue Everett, WA 98201	2/20/2026	Trade	\$1,891.50
	2/27/2026	Trade	\$6,381.74
	3/6/2026	Trade	\$3,696.53
	3/13/2026	Trade	\$1,725.05
	3/20/2026	Trade	\$4,958.35
	4/17/2026	Trade	\$1,231.00
	4/24/2026	Trade	\$3,597.12
	<b>SUBTOTAL</b>	<b>\$23,481.29</b>	
Patuxent Plaza LLC 335 Strathmore Lane Solomons, MD 20688	3/6/2026	Non-Trade	\$12,000.00
	4/9/2026	Non-Trade	\$14,577.40
		<b>SUBTOTAL</b>	<b>\$26,577.40</b>
Paul Sun And Alice Sun Family Trust Address On File	3/3/2026	Non-Trade	\$13,306.38
	4/3/2026	Non-Trade	\$13,306.38
	5/1/2026	Non-Trade	\$13,306.38
		<b>SUBTOTAL</b>	<b>\$39,919.14</b>

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Paypool LLC 800 Maine Avenue Sw, Suite 650 Washington, DC 20024	2/19/2026	Non-Trade	\$500,000.00
	3/16/2026	Non-Trade	\$1,100,000.00
	3/19/2026	Non-Trade	\$550,000.00
	5/12/2026	Non-Trade	\$3,080,000.00
		<b>SUBTOTAL</b>	<b>\$5,230,000.00</b>
Pebb Soundview, LLC 7900 Glades Road Suite 600 Boca Raton, FL 33434	2/27/2026	Non-Trade	\$16,397.90
	3/6/2026	Non-Trade	\$65.80
	4/1/2026	Non-Trade	\$16,397.90
		<b>SUBTOTAL</b>	<b>\$32,861.60</b>
Peerless Chain Co DBA Acco Chain 1416 East Sanborn Winona, MN 55987	2/20/2026	Trade	\$2,260.00
	2/27/2026	Trade	\$47,471.24
	3/6/2026	Trade	\$29,873.25
	3/27/2026	Trade	\$6,444.00
	4/3/2026	Trade	\$708.12
	4/17/2026	Trade	\$92,566.48
		<b>SUBTOTAL</b>	<b>\$179,323.09</b>
Pelagic, Inc. 1660 Placentia Avenue Costa Mesa, CA 92627	3/6/2026	Trade	\$60,107.83
	3/20/2026	Trade	\$14,649.90
	3/27/2026	Trade	\$210,260.96
	4/3/2026	Trade	\$60,986.73
	4/10/2026	Trade	\$2,040.46
	4/17/2026	Trade	\$82,290.17
		<b>SUBTOTAL</b>	<b>\$430,336.05</b>
Pem-America 230 Fifth Ave Suite 200 New York, NY 10001	2/20/2026	Trade	\$7,866.36
	2/27/2026	Trade	\$3,125.00
	4/17/2026	Trade	\$4,339.20
	4/23/2026	Trade	\$15,321.86
		<b>SUBTOTAL</b>	<b>\$30,652.42</b>

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Pentair Flow Technologies - Hypro Hypro Corporation New Brighton, MN 55112	2/20/2026	Trade	\$235.18
	2/27/2026	Trade	\$806.75
	3/13/2026	Trade	\$12,542.82
	3/20/2026	Trade	\$4,889.44
	3/27/2026	Trade	\$2,268.50
	4/3/2026	Trade	\$808.94
		<b>SUBTOTAL</b>	<b>\$21,551.63</b>
Pentair Flow Technologies - Shurflo 5900 Katella Avenue STE A, B, Or C Cypress, CA 90630	2/20/2026	Trade	\$181,685.83
	2/27/2026	Trade	\$3,556.60
	3/6/2026	Trade	\$234.15
	3/13/2026	Trade	\$2,572.32
	3/20/2026	Trade	\$113.46
	4/3/2026	Trade	\$188.90
	4/10/2026	Trade	\$957.87
	<b>SUBTOTAL</b>	<b>\$189,309.13</b>	
Pepperjam LLC 555 East North Lane Suite 5045 Conshohocken, PA 19428	2/20/2026	Non-Trade	\$25,779.81
	2/27/2026	Non-Trade	\$2,516.13
	3/20/2026	Non-Trade	\$19,499.99
		<b>SUBTOTAL</b>	<b>\$47,795.93</b>
Pepper's Performance Eyeware 3001 Pulawski Way Pittsburgh, PA 15219	3/20/2026	Trade	\$48.90
	4/3/2026	Trade	\$51.00
	4/17/2026	Trade	\$19,965.00
		<b>SUBTOTAL</b>	<b>\$20,064.90</b>
Perfaware LLC 511 E John Carpenter Freeway Suite 500 Irvine, TX 75062	3/13/2026	Non-Trade	\$61,344.00
	4/10/2026	Non-Trade	\$58,770.00
	5/8/2026	Non-Trade	\$63,090.00
		<b>SUBTOTAL</b>	<b>\$183,204.00</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Perko, Inc 16490 Northwest 13Th Avenue PO Box 64000D Miami,, FL 33164	2/20/2026	Trade	\$856.01
	2/27/2026	Trade	\$236.34
	3/6/2026	Trade	\$1,673.07
	3/13/2026	Trade	\$1,703.02
	3/20/2026	Trade	\$69,782.71
	3/27/2026	Trade	\$52.50
	4/10/2026	Trade	\$1,804.96
	4/17/2026	Trade	\$1,460.16
			<b>SUBTOTAL</b>
Permatex, Inc 10 Columbus Boulevard Attn: Mike Hauser Hartford, CT 06106	2/20/2026	Trade	\$538.61
	3/13/2026	Trade	\$2,007.29
	3/27/2026	Trade	\$2,460.54
	4/17/2026	Trade	\$2,958.58
	4/24/2026	Trade	\$18,806.79
		<b>SUBTOTAL</b>	<b>\$26,771.81</b>
Pifer Erie Limited,Ltd. 1627 Cedar Point Road Sandusky, OH 44870	2/27/2026	Non-Trade	\$5,445.76
	4/1/2026	Non-Trade	\$5,937.49
	5/1/2026	Non-Trade	\$5,937.49
			<b>SUBTOTAL</b>
Pinecrest Plaza, LLC PO Box 565666 Miami, FL 33256	3/3/2026	Non-Trade	\$30,129.24
	4/3/2026	Non-Trade	\$30,129.24
	4/17/2026	Non-Trade	\$47,913.78
			<b>SUBTOTAL</b>
Pink Plaza, LLC 696 N.E. 125Th St. North Miami, FL 33161	2/27/2026	Non-Trade	\$35,929.71
	4/1/2026	Non-Trade	\$35,929.71
	5/14/2026	Non-Trade	\$35,929.71
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Playaction Sports Inc 1322 Clearlake Road Cocoa, FL 32922	4/10/2026	Trade	\$4,102.30
	4/24/2026	Trade	\$6,750.60
		<b>SUBTOTAL</b>	<b>\$10,852.90</b>
Plymouth Plaza, LLC 13 Ross Lane Middleton, MA 01949	3/3/2026	Non-Trade	\$16,449.30
	4/1/2026	Non-Trade	\$16,449.30
	5/6/2026	Non-Trade	\$16,449.30
		<b>SUBTOTAL</b>	<b>\$49,347.90</b>
PMS Products 76 Veterans Drive Suite 110 Holland, MI 49423	3/6/2026	Trade	\$9,017.80
	3/27/2026	Trade	\$3,856.62
	4/17/2026	Trade	\$5,615.40
	4/24/2026	Trade	\$13,247.48
		<b>SUBTOTAL</b>	<b>\$31,737.30</b>
Point Shoppes, LLC 1797 George Washington Hwy Gloucester, VA 23062	3/3/2026	Non-Trade	\$3,000.00
	4/3/2026	Non-Trade	\$3,000.00
	5/6/2026	Non-Trade	\$3,000.00
		<b>SUBTOTAL</b>	<b>\$9,000.00</b>
Polofsky Global Consulting LLC 8406 Eagle Glen Charlotte, NC 28210	2/27/2026	Non-Trade	\$30,000.00
		<b>SUBTOTAL</b>	<b>\$30,000.00</b>
Polyform U.S. 7030 S. 224Th Kent, WA 98032	2/20/2026	Trade	\$178.16
	2/27/2026	Trade	\$1,059.87
	3/13/2026	Trade	\$8,704.46
	3/20/2026	Trade	\$1,992.44
		<b>SUBTOTAL</b>	<b>\$11,934.93</b>
Port Landing Commercial Bldg. Attn: John Shaw 2707 Colby Ave STE 1208 Everett, WA 982013510	3/6/2026	Non-Trade	\$16,043.68

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Port Landing Commercial Bldg. (Continued)	4/9/2026	Non-Trade	\$16,463.76
		<b>SUBTOTAL</b>	<b>\$32,507.44</b>
PP&G Windsor 5, LLC C/O John Parrot 2490 Lema Drive Lake Havasu City, AZ 86406	3/6/2026	Non-Trade	\$11,535.33
	4/9/2026	Non-Trade	\$13,724.33
		<b>SUBTOTAL</b>	<b>\$25,259.66</b>
Pricewaterhousecoopers LLP 4040 W. Boy Scout Boulevard Tampa, FL 33607	3/6/2026	Non-Trade	\$9,430.40
	5/1/2026	Non-Trade	\$8,642.02
	5/13/2026	Non-Trade	\$9,714.00
		<b>SUBTOTAL</b>	<b>\$27,786.42</b>
Primax Properties, LLC 1239 1100 East Morehead Street Charlotte, NC 28204-2815	2/27/2026	Non-Trade	\$25,527.50
	4/1/2026	Non-Trade	\$25,527.50
	5/1/2026	Non-Trade	\$25,527.50
		<b>SUBTOTAL</b>	<b>\$76,582.50</b>
Prime Premium Saltwater Tackle LLC 4831 Nw 5Th Street Plantation, FL 65202	2/27/2026	Trade	\$53,833.00
	3/6/2026	Trade	\$1,040.00
	3/13/2026	Trade	\$19,544.00
	4/3/2026	Trade	\$4,785.00
		<b>SUBTOTAL</b>	<b>\$79,202.00</b>
Prologis Targeted Us Logistics Fund Bank Of America PO Box 846336 #T0014333 Dallas, TX 75284-6336	2/27/2026	Non-Trade	\$15,566.99
	4/1/2026	Non-Trade	\$15,566.99
	5/14/2026	Non-Trade	\$15,530.13
		<b>SUBTOTAL</b>	<b>\$46,664.11</b>
Promariner 200 International Drive Suite 195 Gerald Demirjian Portsmouth, NH 03801	2/27/2026	Trade	\$136,598.91
	3/13/2026	Trade	\$89.70

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Promariner (Continued)	3/20/2026	Trade	\$88,546.28
	3/27/2026	Trade	\$135,166.80
		<b>SUBTOTAL</b>	<b>\$360,401.69</b>
Propspeed Usa, Inc. 3027 30Th Street San Diego, CA 92104	2/27/2026	Trade	\$60,367.70
	3/6/2026	Trade	\$361.50
	4/3/2026	Trade	\$128,283.80
	5/1/2026	Trade	\$219,156.50
		<b>SUBTOTAL</b>	<b>\$408,169.50</b>
Protea Five, LLC 3262 Holiday Court Suite 100 La Jolla, CA 92037	3/3/2026	Non-Trade	\$11,600.36
	3/13/2026	Non-Trade	\$83.33
	4/3/2026	Non-Trade	\$11,600.36
	4/17/2026	Non-Trade	\$99.67
	5/11/2026	Non-Trade	\$11,600.36
		<b>SUBTOTAL</b>	<b>\$34,984.08</b>
Prowit Enterprises Co Ltd. 4F, No.259, Sec 5, Zhongxiao East Road Taipei, 000000 TIAWAN	2/20/2026	Trade	\$42,206.00
	2/27/2026	Trade	\$33,893.60
	3/6/2026	Trade	\$7,572.75
	3/13/2026	Trade	\$1,903.75
	3/20/2026	Trade	\$54,609.80
	3/27/2026	Trade	\$55,172.66
	4/3/2026	Trade	\$4,465.00
	4/10/2026	Trade	\$3,518.40
	4/17/2026	Trade	\$23,291.82
	4/23/2026	Trade	\$140,164.01
		<b>SUBTOTAL</b>	<b>\$366,797.79</b>
PSS Seal, LLC 7784 40Th Ave West Mukilteo, WA 98275	3/6/2026	Trade	\$17,609.81
	3/13/2026	Trade	\$852.60
	3/20/2026	Trade	\$4,482.03
	3/27/2026	Trade	\$1,353.38

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
PSS Seal, LLC (Continued)	4/3/2026	Trade	\$3,134.53
	4/10/2026	Trade	\$8,329.83
	4/17/2026	Trade	\$25,856.32
		<b>SUBTOTAL</b>	<b>\$61,618.50</b>
Pure Fishing 1489 Paysphere Circle Chicago, IL 60674	3/6/2026	Trade	\$6,653.99
	3/20/2026	Trade	\$40,074.53
	4/3/2026	Trade	\$141,473.91
	4/10/2026	Trade	\$43,775.02
	4/17/2026	Trade	\$31,785.08
		<b>SUBTOTAL</b>	<b>\$263,762.53</b>
Quest Resource Mgmt Group P O Box 560261 The Colony, TX 75056	3/6/2026	Non-Trade	\$84,964.60
	4/3/2026	Non-Trade	\$82,366.35
	5/8/2026	Non-Trade	\$89,180.04
		<b>SUBTOTAL</b>	<b>\$256,510.99</b>
R.B.D. Investments, LLC 550 Haverhill Rd. Bloomfield Hills, MI 48304	3/3/2026	Non-Trade	\$10,405.52
	4/3/2026	Non-Trade	\$10,405.52
	5/1/2026	Non-Trade	\$10,405.52
		<b>SUBTOTAL</b>	<b>\$31,216.56</b>
Radia 14900 21St Ave N Plymouth, MN 55447	3/27/2026	Non-Trade	\$3,668.73
	4/3/2026	Non-Trade	\$7,331.94
		<b>SUBTOTAL</b>	<b>\$11,000.67</b>
Rain Bottling Company LLC 175 Pleasant Place Rd Tiger, GA 30576	3/13/2026	Trade	\$7,909.77
	4/24/2026	Trade	\$25,084.80
		<b>SUBTOTAL</b>	<b>\$32,994.57</b>
Raritan Engineering 530 Orange Street Millville,, NJ 08332	2/20/2026	Trade	\$17,624.37
	2/27/2026	Trade	\$937.86
	3/6/2026	Trade	\$15,440.44

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Raritan Engineering (Continued)	3/13/2026	Trade	\$4,157.32
	4/24/2026	Trade	\$0.15
		<b>SUBTOTAL</b>	<b>\$38,160.14</b>
Raymarine, Inc. 110 Lowell Road Hudson, NH 03051	2/20/2026	Trade	\$366,573.26
	2/27/2026	Trade	\$223,737.25
	3/6/2026	Trade	\$36,981.42
	3/27/2026	Trade	\$86,623.60
	4/3/2026	Trade	\$297,311.33
	4/10/2026	Trade	\$142,352.60
	4/24/2026	Trade	\$18,610.40
		<b>SUBTOTAL</b>	<b>\$1,172,189.86</b>
RDDB-Hays Distribution (860) 1740 Stewart Street Santa Monica, CA 90404	2/27/2026	Trade	\$7,139.04
	4/10/2026	Trade	\$18,027.36
		<b>SUBTOTAL</b>	<b>\$25,166.40</b>
Real Sub, LLC 3300 Publix Corporate Lakeland, FL 33811-3311	2/27/2026	Non-Trade	\$12,208.94
	4/1/2026	Non-Trade	\$12,131.10
		<b>SUBTOTAL</b>	<b>\$24,340.04</b>
Realty Income Corporation #798 PO Box 842428 Los Angeles, CA 90084	2/27/2026	Non-Trade	\$9,140.58
	4/1/2026	Non-Trade	\$9,855.33
	5/11/2026	Non-Trade	\$9,855.33
		<b>SUBTOTAL</b>	<b>\$28,851.24</b>
Rec-Com Outdoors 3529 Enterprise Way Green Cove Springs, FL 32043	2/20/2026	Trade	\$2,232.00
	2/27/2026	Trade	\$91,644.00
	3/6/2026	Trade	\$35,923.68
	4/3/2026	Trade	\$3,356.00
		<b>SUBTOTAL</b>	<b>\$133,155.68</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Red Apple Plaza, LLC 116 South Piney Road Suite 208 Chester, MD 21619	2/20/2026	Non-Trade	\$25,190.14
	3/24/2026	Non-Trade	\$25,190.14
	4/24/2026	Non-Trade	\$25,190.14
		<b>SUBTOTAL</b>	<b>\$75,570.42</b>
Red Bull Distro Company, Inc. 1740 Stewart Street Santa Monica, CA 90404	3/6/2026	Trade	\$1,314.00
	3/20/2026	Trade	\$2,575.44
	4/24/2026	Trade	\$5,361.12
		<b>SUBTOTAL</b>	<b>\$9,250.56</b>
Red Rock Regency, LLC 309 Se Osceola Street Suite 104 Stuart, FL 34994	3/3/2026	Non-Trade	\$16,059.30
	4/3/2026	Non-Trade	\$16,059.30
	4/17/2026	Non-Trade	\$24,598.30
		<b>SUBTOTAL</b>	<b>\$56,716.90</b>
Redtree Industries, LLC 3737 Capitol Ave. City Of Industry, CA 90601	2/20/2026	Trade	\$6,646.20
	3/20/2026	Trade	\$6,482.80
	4/3/2026	Trade	\$9,127.96
	4/24/2026	Trade	\$21,944.18
		<b>SUBTOTAL</b>	<b>\$44,201.14</b>
Reef Investment Properties LLC #526 314 Howard St. Suite 201 Petoskey, MI 49770	3/6/2026	Non-Trade	\$17,730.44
	4/9/2026	Non-Trade	\$17,764.62
		<b>SUBTOTAL</b>	<b>\$35,495.06</b>
Reef Lifestyle, LLC 5935 Darwin Ct Carlsbad, CA 92008	2/20/2026	Trade	\$150,230.31
	3/13/2026	Trade	\$50,955.75
	4/17/2026	Trade	\$34,256.24
		<b>SUBTOTAL</b>	<b>\$235,442.30</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Rehoboth Mall Limited Partnership 601 E Pratt Street 6Th Floor Baltimore, MD 21202	2/20/2026	Non-Trade	\$185.86
	3/3/2026	Non-Trade	\$15,012.31
	3/13/2026	Non-Trade	\$206.21
	4/3/2026	Non-Trade	\$15,012.31
	4/10/2026	Non-Trade	\$221.32
		<b>SUBTOTAL</b>	<b>\$30,638.01</b>
Reliance Worldwide Corpotation 2300 Defoor Hills Rd Nw Atlanta, GA 30318	3/6/2026	Trade	\$63,782.21
	3/13/2026	Trade	\$3,579.98
	3/20/2026	Trade	\$10,178.40
	3/27/2026	Trade	\$158.87
	4/3/2026	Trade	\$7,669.97
		<b>SUBTOTAL</b>	<b>\$85,369.43</b>
Reliefband Technologies, LLC 300 Welsh Road Building 1, Suite 100 Horsham, PA 19044	3/27/2026	Trade	\$20,956.32
	4/17/2026	Trade	\$6,985.44
		<b>SUBTOTAL</b>	<b>\$27,941.76</b>
Resources Global Professionals 15950 North Dallas Parkway Suite 330 Dallas, TX 75248	3/6/2026	Non-Trade	\$19,000.00
	3/20/2026	Non-Trade	\$97.40
	4/24/2026	Non-Trade	\$19,000.00
		<b>SUBTOTAL</b>	<b>\$38,097.40</b>
Retail Process Engineering LLC 90 Crystal Run Road Suite 404 Middletown, NY 10941	3/6/2026	Non-Trade	\$9,442.05
	4/3/2026	Non-Trade	\$9,442.05
		<b>SUBTOTAL</b>	<b>\$18,884.10</b>
Revere Survival Inc. 5323 Highway Ave Jacksonville, FL 32254	2/20/2026	Trade	\$19,398.61
	2/27/2026	Trade	\$2,611.21

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Revere Survival Inc. (Continued)	3/6/2026	Trade	\$27,673.73
	3/13/2026	Trade	\$9,745.12
	3/20/2026	Trade	\$12,868.87
	3/27/2026	Trade	\$6,746.32
	4/10/2026	Trade	\$11,772.74
	4/17/2026	Trade	\$16,850.12
			<b>SUBTOTAL</b>
Ritchie Navigation Instruments P.O. Box 548 Pembroke,, MA 02359	3/13/2026	Trade	\$9,928.82
	4/3/2026	Trade	\$31,559.96
	4/10/2026	Trade	\$27.73
			<b>SUBTOTAL</b>
Robling, Inc. 421 5Th Ave W Hendersonville, NC 28739	4/10/2026	Non-Trade	\$250,000.00
			<b>SUBTOTAL</b>
Rockford Corporation 600 S. Rockford Drive Tempe, AZ 85288	2/20/2026	Trade	\$11,141.62
	3/6/2026	Trade	\$1,455.30
	3/13/2026	Trade	\$8,116.50
	4/3/2026	Trade	\$143.08
	4/10/2026	Trade	\$1,293.60
	4/24/2026	Trade	\$94,416.88
		<b>SUBTOTAL</b>	<b>\$116,566.98</b>
Rocky Brands US, LLC 39 East Canal Street Nelsonville, OH 45764	2/20/2026	Trade	\$304.00
	2/27/2026	Trade	\$389.50
	3/6/2026	Trade	\$630.80
	3/13/2026	Trade	\$1,719.50
	3/20/2026	Trade	\$1,581.25
	3/27/2026	Trade	\$663.10
	4/3/2026	Trade	\$189,320.80
		<b>SUBTOTAL</b>	<b>\$194,608.95</b>
Ronstan Int'L Dba Wichard Grp NA 42 Whitecap Dr North Kingston, RI 02852	2/20/2026	Trade	\$94,969.55

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Ronstan Int'L Dba Wichard Grp NA (Continued)	2/27/2026	Trade	\$12,672.78
	3/6/2026	Trade	\$9,317.33
	3/13/2026	Trade	\$3,835.35
	3/20/2026	Trade	\$4,945.00
	3/27/2026	Trade	\$70,925.86
	4/17/2026	Trade	\$1,577.30
	4/24/2026	Trade	\$60,662.69
			<b>SUBTOTAL</b>
Ropers Enterprises, Co., LTD No 14 Industry 2Nd Road Jenwu Kaohsiung, 81469 TIAWAN	4/17/2026	Trade	\$27,235.60
	4/23/2026	Trade	\$82,921.13
			<b>SUBTOTAL</b>
Royal Oaks, LLC (Str 5547) PO Box 1929 Easley, SC 29641	2/27/2026	Non-Trade	\$8,852.94
	4/1/2026	Non-Trade	\$4,300.00
			<b>SUBTOTAL</b>
RP Associates 3928 Washington Boulevard Baltimore, MD 21227	2/27/2026	Non-Trade	\$5,808.00
	4/1/2026	Non-Trade	\$5,808.00
			<b>SUBTOTAL</b>
RSM Us LLP 151 West 42Nd Street Floors 18-20 New York, NY 10036	3/20/2026	Non-Trade	\$56,571.00
	4/3/2026	Non-Trade	\$42,000.00
	5/13/2026	Non-Trade	\$42,000.00
			<b>SUBTOTAL</b>
RTIC Outdoors-Cooler Accessories 3900 Peek Rd Katy, TX 77449	2/20/2026	Trade	\$787.81
	2/27/2026	Trade	\$39,497.45
			<b>SUBTOTAL</b>

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Russell Properties Of Tequesta, LLC C/O Shannon Waltchack Mgmt, Llc 3800 Colonnade Pkwy, STE 250 Birmingham, AL 35243	3/3/2026	Non-Trade	\$22,000.00
	4/3/2026	Non-Trade	\$22,000.00
		<b>SUBTOTAL</b>	<b>\$44,000.00</b>
Rust-Oleum Brands 11 Hawthorn Parkway Vernon Hills, IL 60061	2/20/2026	Trade	\$7,758.24
	3/20/2026	Trade	\$416.48
	3/27/2026	Trade	\$569.42
		<b>SUBTOTAL</b>	<b>\$8,744.14</b>
Rxbenefits Inc 3700 Colonnade Pkwy Suite 600 Birmingham, AL 35243	3/6/2026	Non-Trade	\$101,723.27
	3/20/2026	Non-Trade	\$115,369.86
	3/27/2026	Non-Trade	\$94,972.94
	4/10/2026	Non-Trade	\$161,668.13
	4/17/2026	Non-Trade	\$134,694.13
	5/1/2026	Non-Trade	\$130,903.07
	5/13/2026	Non-Trade	\$126,654.77
	<b>SUBTOTAL</b>	<b>\$865,986.17</b>	
Salt-Away 3633 West Macarthur Boulevard Suite 412 Santa Ana, CA 92704-6848	4/10/2026	Trade	\$40,475.40
		<b>SUBTOTAL</b>	<b>\$40,475.40</b>
Salty Crew 225 S Aviation Blvd El Segundo, CA 90245	2/27/2026	Trade	\$75,220.03
	4/10/2026	Trade	\$1,380.89
		<b>SUBTOTAL</b>	<b>\$76,600.92</b>
Salty Group LLC 4747 Sw 51St Street Davie, FL 33314	2/27/2026	Trade	\$47,390.96
	3/6/2026	Trade	\$13,691.32
	4/10/2026	Trade	\$42,574.89
	4/17/2026	Trade	\$553.70
		<b>SUBTOTAL</b>	<b>\$104,210.87</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Samson Rope Tech. 2090 Thornton Street Ferndale, WA 98248	2/20/2026	Trade	\$4,248.66
	2/27/2026	Trade	\$78,233.08
	3/6/2026	Trade	\$61,765.31
	3/13/2026	Trade	\$520.03
	4/3/2026	Trade	\$3,967.14
	4/10/2026	Trade	\$40,750.51
	4/17/2026	Trade	\$1,067.80
		<b>SUBTOTAL</b>	<b>\$190,552.53</b>
San Diego County Tax Collector County Administration Center 1600 Pacific Highway Room 162 San Diego, CA 921012474	3/20/2026	Non-Trade	\$47,043.85
		<b>SUBTOTAL</b>	<b>\$47,043.85</b>
Santa Cruz Freeholders 350 Hecker Pass Road Watsonville, CA 95076	2/27/2026	Non-Trade	\$39,631.22
	4/1/2026	Non-Trade	\$39,631.22
	5/1/2026	Non-Trade	\$39,631.22
		<b>SUBTOTAL</b>	<b>\$118,893.66</b>
SC NMB Retail 3, LLC 201 Riverplace Suite 400 Greenville, SC 29601	2/27/2026	Non-Trade	\$18,279.54
	3/27/2026	Non-Trade	\$2,444.45
	4/1/2026	Non-Trade	\$18,279.54
		<b>SUBTOTAL</b>	<b>\$39,003.53</b>
Scandvik, Inc. 423 4Th Place Sw Vero Beach, FL 32962	2/20/2026	Trade	\$5,634.19
	2/27/2026	Trade	\$533.35
	3/6/2026	Trade	\$18,607.63
	3/13/2026	Trade	\$381.73
	3/20/2026	Trade	\$3,302.33
	4/3/2026	Trade	\$480.25
	4/10/2026	Trade	\$2,055.92
	4/17/2026	Trade	\$979.76
	4/24/2026	Trade	\$10,814.49
	<b>SUBTOTAL</b>	<b>\$42,789.65</b>	

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Scanstrut, Inc 7 Pequot Park Road Suite 210 Attn: Chris Beaudry Westbrook, CT 06498	2/20/2026	Trade	\$1,841.24
	2/27/2026	Trade	\$830.97
	3/6/2026	Trade	\$1,902.94
	3/13/2026	Trade	\$1,079.37
	3/20/2026	Trade	\$327.56
	3/27/2026	Trade	\$272.79
	4/10/2026	Trade	\$1,481.31
	4/17/2026	Trade	\$1,212.11
			<b>SUBTOTAL</b>
Schaefer Marine 158 Duchaine New Bedford, MA 02745	2/20/2026	Trade	\$92.25
	2/27/2026	Trade	\$4,542.57
	3/6/2026	Trade	\$648.91
	3/13/2026	Trade	\$783.02
	3/20/2026	Trade	\$10,196.94
	3/27/2026	Trade	\$14,449.56
	4/3/2026	Trade	\$75.70
	4/10/2026	Trade	\$210.55
	4/17/2026	Trade	\$9,572.94
	4/24/2026	Trade	\$7,921.76
		<b>SUBTOTAL</b>	<b>\$48,494.20</b>
Schlitt Enterprises, Ltd 411 Us Highway 1 C/O Coldwell Banker Paradise Fort Pierce, FL 34950	3/13/2026	Non-Trade	\$8,580.43
			<b>SUBTOTAL</b>
Schmalzried Properties, LLC C/O Patricia Beall PO Box 208 Union Lake, MI 48387-0208	3/3/2026	Non-Trade	\$7,700.00
	4/3/2026	Non-Trade	\$7,700.00
			<b>SUBTOTAL</b>
Schmitt Marine Steering Wheels Inc 1001 Ranck Mill Rd Lisa Mays/Mike Schmitt Lancaster, PA 17602	3/20/2026	Trade	\$7,738.02

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Schmitt Marine Steering Wheels Inc (Continued)	4/10/2026	Trade	\$7,674.40
	4/17/2026	Trade	\$5,079.68
	4/24/2026	Trade	\$6,820.89
		<b>SUBTOTAL</b>	<b>\$27,312.99</b>
Scoprega S.R.L. Leonadro Da Vinci No.63 20062 Cassano D'Adda 00000 ITALY	3/27/2026	Trade	\$63,338.44
		<b>SUBTOTAL</b>	<b>\$63,338.44</b>
Sea Mountain Ventures, LLC C/O Primax Properties, Llc 1100 East Morehead Street Charlotte, NC 28204-2815	2/27/2026	Non-Trade	\$34,270.83
	4/1/2026	Non-Trade	\$34,270.83
	5/1/2026	Non-Trade	\$34,270.83
		<b>SUBTOTAL</b>	<b>\$102,812.49</b>
Sea Shield 20832 Currier Road Walnut, CA 91789	2/20/2026	Trade	\$14,003.41
	2/27/2026	Trade	\$79.87
	3/13/2026	Trade	\$14,451.41
	3/20/2026	Trade	\$2,860.62
	4/10/2026	Trade	\$65.39
	4/17/2026	Trade	\$687.47
		<b>SUBTOTAL</b>	<b>\$32,148.17</b>
Sea Swivel 521 Plante St Key Largo, FL 33037	3/20/2026	Trade	\$34,440.00
	4/24/2026	Trade	\$34,500.00
		<b>SUBTOTAL</b>	<b>\$68,940.00</b>
Sea To Summit 12303 Airport Way Suite 300 Broomfield Co, CO 80021	2/20/2026	Trade	\$29,880.15
	4/3/2026	Trade	\$54,238.07
	4/24/2026	Trade	\$3,453.81
		<b>SUBTOTAL</b>	<b>\$87,572.03</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Seaflo Marine & Rv North America LL 3602 West Sample Street South Bend, IN 46619	2/20/2026	Trade	\$2,313.49
	2/27/2026	Trade	\$2,616.48
	3/6/2026	Trade	\$3,894.30
	3/13/2026	Trade	\$2,931.86
	3/20/2026	Trade	\$2,157.07
			<b>SUBTOTAL</b>
Seamule LLC 6795 58Th Ave N St. Petersburg, FL 33709	2/20/2026	Trade	\$11,743.15
	2/27/2026	Trade	\$306.22
	3/6/2026	Trade	\$704.32
	3/13/2026	Trade	\$293.98
	3/20/2026	Trade	\$5,572.14
	3/27/2026	Trade	\$1,880.66
	4/3/2026	Trade	\$189.86
	4/24/2026	Trade	\$7,872.93
		<b>SUBTOTAL</b>	<b>\$28,563.26</b>
Seasucker 6441 19Th Street East Building F Sarasota, FL 34243	3/27/2026	Trade	\$15,964.99
	4/3/2026	Trade	\$4,392.85
	4/10/2026	Trade	\$2,485.77
	4/17/2026	Trade	\$211.29
		<b>SUBTOTAL</b>	<b>\$23,054.90</b>
Seaview 5420 N Corrigan Rd Otis Orchards, WA 99027	2/20/2026	Trade	\$14,411.62
	2/27/2026	Trade	\$5,421.60
	3/6/2026	Trade	\$1,901.41
	3/13/2026	Trade	\$246.02
	3/20/2026	Trade	\$1,874.93
	3/27/2026	Trade	\$15,247.59
	4/10/2026	Trade	\$3,135.06
	4/17/2026	Trade	\$7,641.29
4/24/2026	Trade	\$12,356.91	
		<b>SUBTOTAL</b>	<b>\$62,236.43</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Securitas Technology Corporation 3800 Tabs Drive Uniontown, OH 44685	2/20/2026	Non-Trade	\$1,134.93
	2/27/2026	Non-Trade	\$1,872.82
	3/6/2026	Non-Trade	\$10,479.28
	3/13/2026	Non-Trade	\$35,158.24
	3/27/2026	Non-Trade	\$1,100.00
	4/10/2026	Non-Trade	\$465.28
	4/17/2026	Non-Trade	\$37,133.77
	4/24/2026	Non-Trade	\$9,692.22
	5/1/2026	Non-Trade	\$3,460.43
	5/8/2026	Non-Trade	\$10,994.91
			<b>SUBTOTAL</b>
Selby of Florida LLC C/O Px Property Mgmt, Llc 1800 N Federal Hwy, Unit 210 Pompano Beach, FL 33062	2/27/2026	Non-Trade	\$54,613.51
	4/1/2026	Non-Trade	\$53,749.73
	5/1/2026	Non-Trade	\$54,181.62
			<b>SUBTOTAL</b>
Senseav LLC 40725 Pineridge Dr E Davenport, WA 99122	3/27/2026	Non-Trade	\$16,200.00
			<b>SUBTOTAL</b>
Shakespeare 6111 Shakespeare Road Columbia,, SC 29223	2/20/2026	Trade	\$18,152.48
	2/27/2026	Trade	\$9,974.33
	3/6/2026	Trade	\$79,857.48
	3/27/2026	Trade	\$29,623.73
	4/10/2026	Trade	\$11,228.03
	4/17/2026	Trade	\$5,547.84
	4/24/2026	Trade	\$1,445.93
			<b>SUBTOTAL</b>
Shelterlogic Corp. - Import 150 Callender Road Watertown, CT 06795	4/10/2026	Trade	\$9,195.75
			<b>SUBTOTAL</b>

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## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Shenzhen DC Power Energy Co LTD 4Th Fl Cui Hua Do Industrial Park No 144 Botancial Garden Park Shenzhen, Guangdong, 518116 China	4/3/2026	Trade	\$11,350.00
	5/7/2026	Trade	\$300,000.00
	5/13/2026	Trade	\$284,634.53
		<b>SUBTOTAL</b>	<b>\$595,984.53</b>
Shimano American Corporation P.O.Box 513830 Los Angeles, CA 900513830	2/27/2026	Trade	\$72,589.00
	3/20/2026	Trade	\$71.99
	4/17/2026	Trade	\$8,426.67
	4/24/2026	Trade	\$122,377.03
		<b>SUBTOTAL</b>	<b>\$203,464.69</b>
Shoppes At City Centre, LLC Attn: Tony Ferreira 12800 Us Highway 1, Suite 200 Juno Beach, FL 33408	2/27/2026	Non-Trade	\$57,375.52
	4/1/2026	Non-Trade	\$57,375.52
	5/1/2026	Non-Trade	\$57,375.52
		<b>SUBTOTAL</b>	<b>\$172,126.56</b>
Shoreline Walco, LLC C/O Wallace Enterprises, Inc. 5370 Oakdale Road Se Smyrna, GA 30082-5218	3/6/2026	Non-Trade	\$22,038.56
	4/9/2026	Non-Trade	\$22,217.53
		<b>SUBTOTAL</b>	<b>\$44,256.09</b>
Shurhold Products 3119 S.W. 42Nd Ave. Palm City, FL 34990	2/20/2026	Trade	\$2,041.58
	2/27/2026	Trade	\$35,003.25
	4/3/2026	Trade	\$62,216.13
		<b>SUBTOTAL</b>	<b>\$99,260.96</b>
Sidley Austin LLP 555 West Fifth Street Los Angeles, CA 90013	3/20/2026	Non-Trade	\$930.00
	4/24/2026	Non-Trade	\$2,418.00
	5/8/2026	Non-Trade	\$10,000.00
		<b>SUBTOTAL</b>	<b>\$13,348.00</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Sierra International LLC 2672 Collection Center Drive Chicago, IL 60693	2/20/2026	Trade	\$306,335.06
	2/27/2026	Trade	\$205,806.30
	3/6/2026	Trade	\$14,239.25
	3/13/2026	Trade	\$11,234.48
	3/20/2026	Trade	\$152,247.49
	3/27/2026	Trade	\$527,478.27
	4/3/2026	Trade	\$8,578.20
	4/10/2026	Trade	\$75,657.15
	4/17/2026	Trade	\$10,915.45
	5/1/2026	Trade	\$523,643.27
	5/8/2026	Trade	\$13,465.88
			<b>SUBTOTAL</b>
SIG Sauer Inc 72 Pease Blvd Newington, NH 03801	2/20/2026	Trade	\$7,110.74
	3/6/2026	Trade	\$18,181.44
	3/20/2026	Trade	\$36,362.88
	4/3/2026	Trade	\$62,429.34
	4/10/2026	Trade	\$91,336.15
	4/17/2026	Trade	\$14,066.48
		<b>SUBTOTAL</b>	<b>\$229,487.03</b>
Sika Corporation 30800 Stephenson Highway Madison Heights, MI 48071	2/20/2026	Trade	\$3,720.53
	2/27/2026	Trade	\$927.01
	3/6/2026	Trade	\$13,529.07
	3/20/2026	Trade	\$1,706.03
	3/27/2026	Trade	\$27,408.37
	4/10/2026	Trade	\$684.81
	4/17/2026	Trade	\$165.06
		<b>SUBTOTAL</b>	<b>\$48,140.88</b>
SILO Enterprise LLC 11931 Nw 37Th St Coral Springs, FL 33065	4/17/2026	Non-Trade	\$24,301.86
	5/13/2026	Non-Trade	\$21,338.00
			<b>SUBTOTAL</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Sionyx LLC 100 Cummings Center Suite 303B Beverly, MA 01915	2/27/2026	Trade	\$6,726.85
	3/13/2026	Trade	\$2,019.29
	3/27/2026	Trade	\$7,373.52
	4/10/2026	Trade	\$5,957.91
		<b>SUBTOTAL</b>	<b>\$22,077.57</b>
Siren Marine, LLC 221 Third Street Newport, RI 02840	3/6/2026	Trade	\$9,752.29
		<b>SUBTOTAL</b>	<b>\$9,752.29</b>
Skillnet Solutions 3031 Tisch Way Suite 1000 San Jose, CA 95128	4/24/2026	Non-Trade	\$15,000.00
		<b>SUBTOTAL</b>	<b>\$15,000.00</b>
Smartplug Systems, LLC 2500 Westlake Ave N Suite G Seattle, WA 98109	2/20/2026	Trade	\$518.19
	3/6/2026	Trade	\$405.92
	3/20/2026	Trade	\$622.37
	4/10/2026	Trade	\$12,889.29
	4/17/2026	Trade	\$25,992.16
	4/24/2026	Trade	\$13,304.61
	<b>SUBTOTAL</b>	<b>\$53,732.54</b>	
Snap It P.O. Box 423 Savoy, TX 75479	2/20/2026	Trade	\$1,799.30
	2/27/2026	Trade	\$19,260.60
		<b>SUBTOTAL</b>	<b>\$21,059.90</b>
Sofl Facilities Maintenance 10431 Nw 35Th Place Miami, FL 33147	2/20/2026	Non-Trade	\$675.00
	2/27/2026	Non-Trade	\$2,045.00
	3/6/2026	Non-Trade	\$250.00
	3/13/2026	Non-Trade	\$675.00
	3/20/2026	Non-Trade	\$335.00
	3/27/2026	Non-Trade	\$525.00

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Sofl Facilities Maintenance (Continued)	4/10/2026	Non-Trade	\$250.00
	4/17/2026	Non-Trade	\$672.50
	4/24/2026	Non-Trade	\$4,400.00
	5/1/2026	Non-Trade	\$350.00
		<b>SUBTOTAL</b>	<b>\$10,177.50</b>
Softchoice Corporation 314 W Superior St Suite 400 Chicago, IL 60654	3/6/2026	Non-Trade	\$243,971.13
	3/13/2026	Non-Trade	\$29,770.89
	4/14/2026	Non-Trade	\$0.15
	4/24/2026	Non-Trade	\$29,065.42
	5/1/2026	Non-Trade	\$26.07
	<b>SUBTOTAL</b>	<b>\$302,833.66</b>	
Somers Point Builders, Inc. Attn:Lee Brahin 1535 Chestnut St. Suite 200 Philadelphia, PA 19102	2/27/2026	Non-Trade	\$17,050.00
	4/1/2026	Non-Trade	\$17,050.00
	4/10/2026	Non-Trade	\$194.00
	5/1/2026	Non-Trade	\$17,050.00
		<b>SUBTOTAL</b>	<b>\$51,344.00</b>
Sono Square Associates, LLC #1203 PO Box 75400 Chicago, IL 60675	2/27/2026	Non-Trade	\$29,484.37
	4/1/2026	Non-Trade	\$29,304.37
	5/1/2026	Non-Trade	\$28,545.39
		<b>SUBTOTAL</b>	<b>\$87,334.13</b>
South Central Oil Co. Inc. 2121 W. Main Street Albemarle, NC 28001	3/3/2026	Non-Trade	\$7,228.84
	4/3/2026	Non-Trade	\$7,228.84
	5/8/2026	Non-Trade	\$7,228.84
		<b>SUBTOTAL</b>	<b>\$21,686.52</b>
South Towne Mall, LLC 3100 Dundee Road Suite 308 Northbrook, IL 60062	3/6/2026	Non-Trade	\$5,155.56

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South Towne Mall, LLC (Continued)	4/9/2026	Non-Trade	\$5,155.56
		<b>SUBTOTAL</b>	<b>\$10,311.12</b>
Southeast Commercial DbA Cf Op Acct 2310 19Th Street Gulfport, MS 39501	2/27/2026	Non-Trade	\$8,904.48
	4/1/2026	Non-Trade	\$8,904.48
		<b>SUBTOTAL</b>	<b>\$17,808.96</b>
Southeast Partners 169 Ramapo Valley Road STE M17 Oakland, NJ 07436	2/24/2026	Non-Trade	\$8,935.58
	3/24/2026	Non-Trade	\$8,935.58
	5/1/2026	Non-Trade	\$8,935.58
		<b>SUBTOTAL</b>	<b>\$26,806.74</b>
Spencer Gulf, LLC (Str#1248) 1 Allamanda Terrace Key West, FL 33040	2/27/2026	Non-Trade	\$13,266.40
	4/1/2026	Non-Trade	\$13,266.40
	5/1/2026	Non-Trade	\$13,266.40
		<b>SUBTOTAL</b>	<b>\$39,799.20</b>
Spencer Technologies Inc. (412787) 10 Trotter Dr Medway, MA 02053	2/20/2026	Non-Trade	\$1,256.25
	2/27/2026	Non-Trade	\$268.75
	3/20/2026	Non-Trade	\$2,000.00
	3/27/2026	Non-Trade	\$10,325.80
	4/3/2026	Non-Trade	\$4,300.00
	4/10/2026	Non-Trade	\$2,328.75
	4/17/2026	Non-Trade	\$3,275.40
	4/24/2026	Non-Trade	\$5,066.64
		<b>SUBTOTAL</b>	<b>\$28,821.59</b>
Spinlock Usa PO Box 2672 Newport, RI 02840	2/20/2026	Trade	\$3,419.03
	2/27/2026	Trade	\$47,776.69
	3/6/2026	Trade	\$6,200.32
	3/13/2026	Trade	\$4,505.46
	3/20/2026	Trade	\$2,418.35
	3/27/2026	Trade	\$15,632.13

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Spinlock Usa (Continued)	4/3/2026	Trade	\$10,023.24
	4/10/2026	Trade	\$5,468.89
	4/17/2026	Trade	\$3,013.16
		<b>SUBTOTAL</b>	<b>\$98,457.27</b>
Spirit LLC 1400 Nw 159Th St Bay 101 Miami Gardens, FL 33169	2/20/2026	Trade	\$499.91
	2/27/2026	Trade	\$1,572.79
	3/6/2026	Trade	\$3,625.32
	3/13/2026	Trade	\$2,576.92
	3/20/2026	Trade	\$355.81
	3/27/2026	Trade	\$370.07
	4/3/2026	Trade	\$628.40
	4/10/2026	Trade	\$2,127.77
	4/17/2026	Trade	\$4,197.58
	4/24/2026	Trade	\$527.59
	<b>SUBTOTAL</b>	<b>\$16,482.16</b>	
Sport Marine Technologies, Inc. 12413 Fm 2450 Sanger, TX 76266	2/27/2026	Trade	\$4,480.21
	4/10/2026	Trade	\$9,545.64
	4/17/2026	Trade	\$1,964.28
		<b>SUBTOTAL</b>	<b>\$15,990.13</b>
Sportailor 6501 Northeast Second Court Miami, FL 33138	4/10/2026	Trade	\$2,290.50
	4/17/2026	Trade	\$14,305.50
		<b>SUBTOTAL</b>	<b>\$16,596.00</b>
Springfield Marine Co 1093 N Cynthia Drive Suite 1 Nixa, MO 65714	2/20/2026	Trade	\$12,323.62
	2/27/2026	Trade	\$42,736.51
	3/6/2026	Trade	\$1,615.06
	3/13/2026	Trade	\$2,699.24
	3/20/2026	Trade	\$993.76
	4/10/2026	Trade	\$2,358.32
4/17/2026	Trade	\$1,037.19	

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Springfield Marine Co (Continued)	4/24/2026	Trade	\$13,730.54
		<b>SUBTOTAL</b>	<b>\$77,494.24</b>
Springwise Facility Management 1822 South Bend Avenue South Bend, IN 46637	2/20/2026	Non-Trade	\$16,809.13
	3/13/2026	Non-Trade	\$18,850.82
	3/20/2026	Non-Trade	\$576.08
	4/3/2026	Non-Trade	\$217.80
	4/10/2026	Non-Trade	\$6,078.56
	4/17/2026	Non-Trade	\$15,947.74
		<b>SUBTOTAL</b>	<b>\$58,480.13</b>
SPX Flow Us, LLC 13320 Ballantyne Corporate Place Charlotte, NC 28277	2/20/2026	Trade	\$134.09
	3/13/2026	Trade	\$11,880.00
	3/20/2026	Trade	\$30.00
	4/10/2026	Trade	\$204.75
		<b>SUBTOTAL</b>	<b>\$12,248.84</b>
St. Andrews Center 254, LLC 500 North Broadway Suite 201 Jericho, NY 11753	2/24/2026	Non-Trade	\$35,345.12
	3/24/2026	Non-Trade	\$35,345.12
		<b>SUBTOTAL</b>	<b>\$70,690.24</b>
St. Croix Of Park Falls, Ltd. 856 4Th Avenue N. Park Falls, WI 54552	2/20/2026	Trade	\$2,326.22
	2/27/2026	Trade	\$9,637.32
	3/13/2026	Trade	\$5,648.72
	3/20/2026	Trade	\$6,381.76
	4/10/2026	Trade	\$150.92
		<b>SUBTOTAL</b>	<b>\$24,144.94</b>
St. Moritz Security Services, Inc. 4600 Clairton Boulevard Pittsburgh, PA 15236-2114	2/20/2026	Non-Trade	\$14,092.38
	3/6/2026	Non-Trade	\$13,490.65
	3/20/2026	Non-Trade	\$13,761.84
	4/3/2026	Non-Trade	\$15,511.82
	4/17/2026	Non-Trade	\$15,500.69

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
St. Moritz Security Services, Inc. (Continued)	5/1/2026	Non-Trade	\$16,375.86
		<b>SUBTOTAL</b>	<b>\$88,733.24</b>
St. Paul Travelers C/O Bank Of America 91287 Collections Center Drive Chicago, IL 60693-1287	4/3/2026	Non-Trade	\$107,967.00
	4/17/2026	Non-Trade	\$93,170.00
		<b>SUBTOTAL</b>	<b>\$201,137.00</b>
Stanley Black & Decker Inc 701 East Joppa Rd Townson, MD 21286	3/6/2026	Trade	\$89,969.79
	3/13/2026	Trade	\$20,765.35
	3/20/2026	Trade	\$16,125.15
	3/27/2026	Trade	\$1,164.07
	4/3/2026	Trade	\$12,753.06
	4/10/2026	Trade	\$36.44
	4/24/2026	Trade	\$3,575.24
		<b>SUBTOTAL</b>	<b>\$144,389.10</b>
Staples Contract & Commercial, Inc 500 Staples Dr Framingham, MA 01702	2/27/2026	Non-Trade	\$14,901.43
	3/27/2026	Non-Trade	\$25,498.77
		<b>SUBTOTAL</b>	<b>\$40,400.20</b>
Star Brite Distributing 2780 Gunter Park Drive East Montgomery, AL 36109	2/20/2026	Trade	\$186.12
	2/27/2026	Trade	\$26,397.28
	3/6/2026	Trade	\$172.40
	4/24/2026	Trade	\$501,815.32
	5/1/2026	Trade	\$490,385.94
	5/8/2026	Trade	\$332,454.84
		<b>SUBTOTAL</b>	<b>\$1,351,411.90</b>
Starbrite (Private Label) 2780 Gunter Park Drive East Montgomery, AL 36109	2/20/2026	Trade	\$106,241.32
	2/27/2026	Trade	\$37,846.02
	3/6/2026	Trade	\$77,090.38
	3/13/2026	Trade	\$115,798.24
	3/20/2026	Trade	\$27,421.60

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Starbrite (Private Label) (Continued)	3/27/2026	Trade	\$122,889.36
	4/3/2026	Trade	\$78,500.40
	4/10/2026	Trade	\$4,248.72
	4/17/2026	Trade	\$61,670.54
	4/24/2026	Trade	\$104,086.79
	5/1/2026	Trade	\$307,796.50
	5/8/2026	Trade	\$115,896.73
			<b>SUBTOTAL</b>
Starke Yacht Care 14231 Jetport Loop W, #14 Fort Myers, FL 33913	4/17/2026	Trade	\$22,444.72
	4/24/2026	Trade	\$0.15
			<b>SUBTOTAL</b>
Star-Tam, Inc. 14497 Wicks Blvd San Leandro, CA 94577	3/6/2026	Non-Trade	\$5,348.79
	3/20/2026	Non-Trade	\$3,700.12
			<b>SUBTOTAL</b>
Sullivan Family Trust (Str 0016) Address On File	3/3/2026	Non-Trade	\$55,346.43
	4/1/2026	Non-Trade	\$55,346.43
			<b>SUBTOTAL</b>
Summit Congress Plaza, LLC 615 E. Colonial Drive Orlando, FL 32803	3/3/2026	Non-Trade	\$31,357.79
	4/3/2026	Non-Trade	\$30,931.75
	5/1/2026	Non-Trade	\$31,144.77
			<b>SUBTOTAL</b>
Sun Bum, LLC PO Box 320598 Cocoa Beach, FL 32932	3/6/2026	Trade	\$7,560.24
	3/13/2026	Trade	\$14,334.00
	3/27/2026	Trade	\$3,660.00
	4/17/2026	Trade	\$33,432.00
			<b>SUBTOTAL</b>
Sun Life Assurance Co - Us Division P.O. Box 4655 Sort 3010 Carol Stream, IL 60197	3/20/2026	Non-Trade	\$143,060.88

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Sun Life Assurance Co - Us Division (Continued)	4/17/2026	Non-Trade	\$92,411.00
		<b>SUBTOTAL</b>	<b>\$235,471.88</b>
Sunbelt Rentals #43 1362 Constitution Blvd Rock Hill, SC 29732	2/20/2026	Non-Trade	\$63.64
	2/27/2026	Non-Trade	\$18,793.13
	3/13/2026	Non-Trade	\$875.26
	3/20/2026	Non-Trade	\$6,380.46
	3/27/2026	Non-Trade	\$3,502.25
	4/3/2026	Non-Trade	\$14,020.54
	4/10/2026	Non-Trade	\$27.50
	4/17/2026	Non-Trade	\$5,269.53
	4/24/2026	Non-Trade	\$4,629.42
		<b>SUBTOTAL</b>	<b>\$53,561.73</b>
Suncor Stainless Inc. 70 Armstrong Rd Plymouth, MA 02360	2/20/2026	Trade	\$30,617.56
	2/27/2026	Trade	\$403.17
	3/6/2026	Trade	\$6,004.75
	3/20/2026	Trade	\$747.00
	3/27/2026	Trade	\$19,037.92
	4/10/2026	Trade	\$455.67
	<b>SUBTOTAL</b>	<b>\$57,266.07</b>	
Sunnyside Corp 225 Carpenter Avenue Wheeling, IL 60090	2/20/2026	Trade	\$5,531.36
	4/3/2026	Trade	\$39.22
	4/10/2026	Trade	\$15,422.27
		<b>SUBTOTAL</b>	<b>\$20,992.85</b>
Sunshine Cordage Corporation 7190 Nw 12Th Street Miami, FL 33126	2/20/2026	Trade	\$1,230.19
	3/13/2026	Trade	\$1,230.19
	3/27/2026	Trade	\$2,137.50
	4/3/2026	Trade	\$9,348.00
	4/10/2026	Trade	\$5,637.66
	<b>SUBTOTAL</b>	<b>\$19,583.54</b>	

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Super Industrial (Dongguan) Co, Ltd No 1808 Firstbldg, No 16 Keji 4Th Rd Songshan Lake Industrial Area Dongguan City, 523000 China	4/17/2026	Trade	\$84,317.14
	4/24/2026	Trade	\$268,336.00
		<b>SUBTOTAL</b>	<b>\$352,653.14</b>
Superior Life-Saving Equipment Inc. 1408 Transport Dr Raleigh, NC 27603	2/20/2026	Trade	\$5,400.00
	2/27/2026	Trade	\$4,495.00
	3/6/2026	Trade	\$5,120.00
	3/13/2026	Trade	\$1,800.00
	3/20/2026	Trade	\$10,240.00
	3/27/2026	Trade	\$3,040.00
	4/3/2026	Trade	\$4,495.00
	4/10/2026	Trade	\$11,060.00
	4/17/2026	Trade	\$14,240.00
	4/24/2026	Trade	\$1,800.00
	<b>SUBTOTAL</b>	<b>\$61,690.00</b>	
Surdell & Partners LLC 14301 Fnb Parkway Suite 100 Omaha, NE 68154	3/20/2026	Non-Trade	\$12,500.00
	4/3/2026	Non-Trade	\$12,500.00
	4/14/2026	Non-Trade	\$0.15
	<b>SUBTOTAL</b>	<b>\$25,000.15</b>	
Suso 2 Uptown LP C/O Slate Us Opportunity (No.2) Lp PO Box 74570 Cleveland, OH 44194	2/27/2026	Non-Trade	\$23,856.15
	3/6/2026	Non-Trade	\$74.00
	4/1/2026	Non-Trade	\$23,930.15
	<b>SUBTOTAL</b>	<b>\$47,860.30</b>	
Suzuki Marine Usa LLC PO Box Philadelphia, PA 42310	2/20/2026	Trade	\$41,829.22
	2/27/2026	Trade	\$1,356.10
	3/6/2026	Trade	\$158,130.78
	4/3/2026	Trade	\$29,059.87

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Suzuki Marine Usa LLC (Continued)	4/10/2026	Trade	\$248,422.38
	4/17/2026	Trade	\$103,499.25
	4/24/2026	Trade	\$60,323.70
	5/1/2026	Trade	\$218,393.35
	5/8/2026	Trade	\$5,882.10
			<b>SUBTOTAL</b>
SVAP II Oceanside TC, LLC 302 Datura Street Suite 100 West Palm Beach, FL 33401	2/27/2026	Non-Trade	\$14,502.65
	3/13/2026	Non-Trade	\$120.58
	4/1/2026	Non-Trade	\$14,502.65
	4/10/2026	Non-Trade	\$120.77
	4/17/2026	Non-Trade	\$17,094.93
			<b>SUBTOTAL</b>
Taco Metals, LLC The Aftermarket Co.,Ltd. 50 Ne 179Th Street Miami, FL 33162	2/27/2026	Trade	\$770.59
	3/6/2026	Trade	\$8,241.11
	3/13/2026	Trade	\$49,664.49
	3/20/2026	Trade	\$4,695.42
	3/27/2026	Trade	\$4,047.69
	4/3/2026	Trade	\$21,784.73
	4/10/2026	Trade	\$11,184.46
	4/17/2026	Trade	\$21,697.37
		<b>SUBTOTAL</b>	<b>\$122,085.86</b>
Tady Lure Corporation 557 South Coral Ridge Pl City Of Industry, CA 91746	2/20/2026	Trade	\$9,255.61
			<b>SUBTOTAL</b>
Tax Collector, Orange County PO Box 1438 Attn: Treasurer-Tax Collector Santa Ana, CA 92702-1438	3/20/2026	Non-Trade	\$12,257.37
			<b>SUBTOTAL</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Tax Collector, San Benito County 1131 San Felipe Road Hollister, CA 95023	3/20/2026	Non-Trade	\$91,825.16
		<b>SUBTOTAL</b>	<b>\$91,825.16</b>
Technicon Industries 4412 Republic Court Concord, NC 28027	2/27/2026	Trade	\$17,575.37
	4/10/2026	Trade	\$9,359.04
	4/24/2026	Trade	\$18,390.78
		<b>SUBTOTAL</b>	<b>\$45,325.19</b>
Teknor Apex 505 Central Ave Darlington, RI 02861	3/6/2026	Trade	\$20,276.69
	4/3/2026	Trade	\$78,525.55
	4/10/2026	Trade	\$10,312.55
		<b>SUBTOTAL</b>	<b>\$109,114.79</b>
Tempress Products, LP 5052 Sharpe St Dallas, TX 75247	2/20/2026	Trade	\$3,661.55
	2/27/2026	Trade	\$484.04
	3/6/2026	Trade	\$4,438.51
	3/13/2026	Trade	\$426.87
	4/17/2026	Trade	\$6,981.12
		<b>SUBTOTAL</b>	<b>\$15,992.09</b>
Terminal Properties(Roger A Carran) Bassichis Real Estate 1421 St. Clair Avenue Cleveland, OH 44114	2/27/2026	Non-Trade	\$5,652.50
	4/1/2026	Non-Trade	\$5,652.50
		<b>SUBTOTAL</b>	<b>\$11,305.00</b>
Teufelberger Fiber Rope Corporation 848 Airport Road Fall River, MA 027204735	3/20/2026	Trade	\$34,009.37
	3/20/2026	Trade	\$39,256.65
	3/27/2026	Trade	\$127,401.57
	4/3/2026	Trade	\$1,050.56
	4/10/2026	Trade	\$47,309.05
	4/10/2026	Trade	\$67,175.24
	4/17/2026	Trade	\$301.01
	4/24/2026	Trade	\$149,471.16

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Teufelberger Fiber Rope Corporation (Continued)	5/1/2026	Trade	\$13,481.80
	5/8/2026	Trade	\$47,470.80
		<b>SUBTOTAL</b>	<b>\$526,927.21</b>
T-H Marine Supplies LLC 200 Finney Dr. Huntsville, AL 35824	2/20/2026	Trade	\$25,666.20
	2/27/2026	Trade	\$1,623.72
	3/6/2026	Trade	\$1,702.71
	3/13/2026	Trade	\$906.39
	3/20/2026	Trade	\$1,705.94
	4/10/2026	Trade	\$1,022.04
	4/17/2026	Trade	\$14,920.66
		<b>SUBTOTAL</b>	<b>\$47,547.66</b>
The Art Department 7395 Leafwood Dr Elkhorn, CA 93907	2/20/2026	Non-Trade	\$823.05
	2/27/2026	Non-Trade	\$1,315.00
	3/6/2026	Non-Trade	\$1,055.00
	3/20/2026	Non-Trade	\$1,328.75
	3/27/2026	Non-Trade	\$1,174.25
	4/3/2026	Non-Trade	\$1,513.15
	4/10/2026	Non-Trade	\$2,474.60
	4/17/2026	Non-Trade	\$1,455.00
	4/24/2026	Non-Trade	\$1,905.50
	5/11/2026	Non-Trade	\$4,664.00
	<b>SUBTOTAL</b>	<b>\$17,708.30</b>	
The Bernard Group 19011 Lake Drive East Chanhassen, MN 55317	2/20/2026	Non-Trade	\$1,616.08
	3/6/2026	Non-Trade	\$25.08
	3/27/2026	Non-Trade	\$48,043.17
	4/10/2026	Non-Trade	\$21,355.72
	4/24/2026	Non-Trade	\$194.15
		<b>SUBTOTAL</b>	<b>\$71,234.20</b>
The Harry And Jeanette Weinberg Foundation, Inc. 3660 Waiialae Avenue, Suite 400 Honolulu, HI 96816-3260	2/24/2026	Non-Trade	\$119,040.57
	3/24/2026	Non-Trade	\$119,040.57

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The Harry And Jeanette Weinberg (Continued)	5/1/2026	Non-Trade	\$114,222.08
		<b>SUBTOTAL</b>	<b>\$352,303.22</b>
The Kl Companies, Inc. 1790 Sun Dolphin Drive Muskegon, MI 49444	2/20/2026	Trade	\$26,375.00
	3/13/2026	Trade	\$8,310.00
	3/20/2026	Trade	\$11,935.00
	3/27/2026	Trade	\$7,590.00
	4/3/2026	Trade	\$5,540.00
	4/17/2026	Trade	\$39,410.00
	4/24/2026	Trade	\$28,928.00
		<b>SUBTOTAL</b>	<b>\$128,088.00</b>
The Libman Company 1 Libman Way Arcola, IL 61910	4/24/2026	Trade	\$28,083.23
		<b>SUBTOTAL</b>	<b>\$28,083.23</b>
The Noco Company 30339 Diamond Parkway Suite 102 Glenwillow, OH 44139-5400	2/27/2026	Trade	\$362.77
	3/6/2026	Trade	\$122.04
	3/13/2026	Trade	\$103,434.68
	3/20/2026	Trade	\$46,928.96
	3/27/2026	Trade	\$61,952.30
	4/3/2026	Trade	\$34,000.66
	4/17/2026	Trade	\$129,559.08
		<b>SUBTOTAL</b>	<b>\$376,360.49</b>
The Rosemyr Corporation PO Box 108 Henderson, NC 27536	2/20/2026	Non-Trade	\$10,906.57
	3/6/2026	Non-Trade	\$5,250.00
	4/9/2026	Non-Trade	\$5,250.00
		<b>SUBTOTAL</b>	<b>\$21,406.57</b>
The Smith And Young Company 3517-B U.S. Highway 17 Fleming Island, FL 32003	2/27/2026	Non-Trade	\$6,559.21
	4/1/2026	Non-Trade	\$10,197.52
		<b>SUBTOTAL</b>	<b>\$16,756.73</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
The Wise Company, Inc 3750 Industrial Drive Carlyle, IL 62231	2/20/2026	Trade	\$1,014.31
	2/27/2026	Trade	\$172.11
	3/6/2026	Trade	\$112.20
	3/13/2026	Trade	\$397.52
	3/20/2026	Trade	\$451.73
	3/27/2026	Trade	\$860.44
	4/3/2026	Trade	\$5,417.16
	4/10/2026	Trade	\$2,497.14
	4/17/2026	Trade	\$4,059.21
			<b>SUBTOTAL</b>
Thinklp Inc 228 Park Ave S, Pmb 944850 New York, NY 10003-1502	3/20/2026	Non-Trade	\$29,999.86
	5/8/2026	Non-Trade	\$30,000.00
			<b>SUBTOTAL</b>
Tilley Endurables 3176 Abbot Road Building A Orchard Park, NY 14127	2/20/2026	Trade	\$13,590.45
	4/17/2026	Trade	\$40,674.15
			<b>SUBTOTAL</b>
Torpeedo Inc. 171 Erick Street Unit A-1 Crystal Lake, IL 60014	2/20/2026	Trade	\$25,397.30
	2/27/2026	Trade	\$4,586.49
	3/6/2026	Trade	\$17,128.44
	3/13/2026	Trade	\$5,909.26
	3/20/2026	Trade	\$35,315.53
	3/27/2026	Trade	\$239.40
	4/3/2026	Trade	\$218.83
	4/17/2026	Trade	\$49,015.16
	4/24/2026	Trade	\$10,375.69
		<b>SUBTOTAL</b>	<b>\$148,186.10</b>

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Town Of Middletown, Rhode Island 350 East Main Road Attn: Jack Kane Middletown, RI 02842	2/20/2026	Non-Trade	\$13,514.33
		<b>SUBTOTAL</b>	<b>\$13,514.33</b>
Transwestern Consultants P.O. Box 969 Red Oak, TX 75154	4/17/2026	Non-Trade	\$15,907.62
		<b>SUBTOTAL</b>	<b>\$15,907.62</b>
TRC Recreation LP P O Box 1627 Graham, TX 76450	4/17/2026	Trade	\$77,839.04
		<b>SUBTOTAL</b>	<b>\$77,839.04</b>
Trident Rubber Inc. 585 Plum Run Road Canonsburg, PA 15317	2/20/2026	Trade	\$16,705.31
	3/6/2026	Trade	\$221.77
	3/13/2026	Trade	\$260.30
	3/20/2026	Trade	\$5,178.43
	4/10/2026	Trade	\$934.50
	4/17/2026	Trade	\$4,785.41
		<b>SUBTOTAL</b>	<b>\$28,085.72</b>
Trident St.Clair, LLC C/O Trident Properties Inc. 3400 East Lafayette Detroit, MI 48207	3/3/2026	Non-Trade	\$13,033.89
	4/3/2026	Non-Trade	\$13,033.89
	5/1/2026	Non-Trade	\$13,033.89
		<b>SUBTOTAL</b>	<b>\$39,101.67</b>
Trimaco, Inc 2300 Gateway Centre Blvd Suite 200 Morrisville, NC 27560	3/6/2026	Trade	\$33.99
	4/24/2026	Trade	\$81,923.05
		<b>SUBTOTAL</b>	<b>\$81,957.04</b>
Triumphpay 12700 Park Centrl Dr Suite 1700 Dallas, TX 75251	2/20/2026	Non-Trade	\$618,115.49
	2/27/2026	Non-Trade	\$583,611.12

**In re: West Marine Products, Inc.****Case No. 26-10801**

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Triumphpay (Continued)	3/6/2026	Non-Trade	\$688,220.48
	3/13/2026	Non-Trade	\$651,716.87
	3/20/2026	Non-Trade	\$843,895.01
	3/27/2026	Non-Trade	\$774,766.40
	4/3/2026	Non-Trade	\$856,424.22
	4/10/2026	Non-Trade	\$800,578.96
	4/17/2026	Non-Trade	\$812,377.27
	4/24/2026	Non-Trade	\$924,527.79
	5/1/2026	Non-Trade	\$841,593.32
	5/8/2026	Non-Trade	\$1,176,892.60
	5/13/2026	Non-Trade	\$908,075.83
			<b>SUBTOTAL</b>
Troy Commons, LLC C/O Stuart Frankel Development Co 1334 Maplelawn Troy, MI 48084	2/27/2026	Non-Trade	\$2,120.09
	3/6/2026	Non-Trade	\$12,100.26
	3/27/2026	Non-Trade	\$948.38
	4/9/2026	Non-Trade	\$24,939.40
	5/6/2026	Non-Trade	\$12,100.26
			<b>SUBTOTAL</b>
Tsr Trifecta Hunt Owner LLC C/O Hiffman Asset Management Llc One Oakbrook Terrace #400 Oakbrook Terrace, IL 60181	3/3/2026	Non-Trade	\$15,281.55
	4/3/2026	Non-Trade	\$15,281.55
			<b>SUBTOTAL</b>
Tylaska Marine Hardware 800 Flanders Road Mystic, CT 06355	3/6/2026	Trade	\$3,886.01
	3/20/2026	Trade	\$1,476.00
	4/10/2026	Trade	\$480.33
	4/24/2026	Trade	\$14,908.01
			<b>SUBTOTAL</b>
UB Dockside LLC C/O Regency Ctrs, Lease Admin One Independent Dr, Suite 114 Jacksonville, FL 32202	3/3/2026	Non-Trade	\$26,643.62

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
UB Dockside LLC (Continued)	4/3/2026	Non-Trade	\$31,793.31
		<b>SUBTOTAL</b>	<b>\$58,436.93</b>
UKG, Inc. 1485 North Park Drive Attn: Accounting Department Weston, FL 33326	2/27/2026	Non-Trade	\$7,411.16
	3/6/2026	Non-Trade	\$629.00
	3/20/2026	Non-Trade	\$5,500.00
	5/8/2026	Non-Trade	\$247,863.00
		<b>SUBTOTAL</b>	<b>\$261,403.16</b>
Uline Shipping Supply 2200 S Lakeside Dr Waukegan, IL 60085	2/20/2026	Non-Trade	\$75.96
	2/27/2026	Non-Trade	\$942.75
	3/6/2026	Non-Trade	\$3,961.09
	3/13/2026	Non-Trade	\$4,569.74
	3/20/2026	Non-Trade	\$2,241.00
	3/27/2026	Non-Trade	\$723.24
	4/3/2026	Non-Trade	\$608.03
	4/10/2026	Non-Trade	\$1,573.42
	4/17/2026	Non-Trade	\$3,420.36
	4/24/2026	Non-Trade	\$5,538.24
	5/8/2026	Non-Trade	\$6,807.66
	<b>SUBTOTAL</b>	<b>\$30,461.49</b>	
Ultra Products West 3774 Sw 30Th Ave Ft. Lauderdale, FL 33312	2/20/2026	Trade	\$2,471.70
	2/27/2026	Trade	\$1,355.20
	3/6/2026	Trade	\$17,471.30
	3/13/2026	Trade	\$8,640.10
	3/20/2026	Trade	\$5,859.70
	3/27/2026	Trade	\$10,487.40
	4/3/2026	Trade	\$107.80
	4/10/2026	Trade	\$18,811.10
	4/17/2026	Trade	\$43,408.40
4/24/2026	Trade	\$6,391.00	
	<b>SUBTOTAL</b>	<b>\$115,003.70</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Uncharted Supply Company Inc 1260 Ironhouse Dr Suite A Park City, UT 84060	4/24/2026	Trade	\$13,110.33
		<b>SUBTOTAL</b>	<b>\$13,110.33</b>
United Printing Company 8200 Arrowridge Blvd, Suite A Charlotte, NC 28273	2/27/2026	Non-Trade	\$8,550.00
	3/6/2026	Non-Trade	\$1,769.47
	3/20/2026	Non-Trade	\$3,863.94
	4/17/2026	Non-Trade	\$1,709.63
		<b>SUBTOTAL</b>	<b>\$15,893.04</b>
University Health Alliance 700 Bishop Street Suite 300 Honolulu, HI 96813	3/20/2026	Non-Trade	\$18,626.61
	4/17/2026	Non-Trade	\$18,626.61
	5/13/2026	Non-Trade	\$19,519.68
		<b>SUBTOTAL</b>	<b>\$56,772.90</b>
US Ecology 17440 College Parkway Suite 300 Livonia, MI 48152	2/20/2026	Non-Trade	\$8,821.23
	3/13/2026	Non-Trade	\$3,057.73
	3/20/2026	Non-Trade	\$5,544.31
	4/3/2026	Non-Trade	\$2,789.64
	4/10/2026	Non-Trade	\$518.08
	4/17/2026	Non-Trade	\$2,847.18
	5/8/2026	Non-Trade	\$8,609.24
	<b>SUBTOTAL</b>	<b>\$32,187.41</b>	
Valhalla Property Holding LLC 410 Prince Street Alexandria, VA 22314	3/3/2026	Non-Trade	\$25,750.00
	4/3/2026	Non-Trade	\$25,750.00
		<b>SUBTOTAL</b>	<b>\$51,500.00</b>
Velvento Holdings, LLC 1317 Beach Avenue Cape May, NJ 08204	3/3/2026	Non-Trade	\$15,043.60
	4/3/2026	Non-Trade	\$15,043.60

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Velvento Holdings, LLC (Continued)	5/1/2026	Non-Trade	\$15,043.60
		<b>SUBTOTAL</b>	<b>\$45,130.80</b>
Vereit Real Estate, L.P. (Str1292) C/O Realty Income, Ri#12131 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$89,375.00
	4/1/2026	Non-Trade	\$89,375.00
	5/13/2026	Non-Trade	\$89,375.00
		<b>SUBTOTAL</b>	<b>\$268,125.00</b>
Vereit Real Estate, L.P. (Str1298) C/O Realty Income, Ri#12129 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$22,893.42
	4/1/2026	Non-Trade	\$22,893.42
		<b>SUBTOTAL</b>	<b>\$45,786.84</b>
Vereit Real Estate, L.P. (Str540) C/O Realty Income, Ri#12130 11995 El Camino Real San Diego, CA 92130	2/27/2026	Non-Trade	\$35,983.41
	4/1/2026	Non-Trade	\$35,983.41
		<b>SUBTOTAL</b>	<b>\$71,966.82</b>
Vereit Real Estate, L.P. (Str57) C/O Realty Income, Ri#12132 11995 El Camino Real San Diego, CA 92130	3/6/2026	Non-Trade	\$31,518.43
	4/9/2026	Non-Trade	\$31,518.43
		<b>SUBTOTAL</b>	<b>\$63,036.86</b>
Vetus Maxwell, Inc. 7251 National Drive Hanover, MD 21076	3/6/2026	Trade	\$17,325.92
	3/13/2026	Trade	\$3,173.08
	3/20/2026	Trade	\$13,646.10
	3/27/2026	Trade	\$381.22
	4/3/2026	Trade	\$6,785.69
	4/10/2026	Trade	\$147.69
	4/17/2026	Trade	\$4,973.15
	4/24/2026	Trade	\$3,490.50
	<b>SUBTOTAL</b>	<b>\$49,923.35</b>	

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Virtual Supply Inc 5825 Sw Arctic Drive Beaverton, OR 97005	2/20/2026	Trade	\$497,788.41
	2/27/2026	Trade	\$17,260.66
	3/6/2026	Trade	\$389,470.00
	4/8/2026	Trade	\$877,351.55
	4/22/2026	Trade	\$1,939,684.88
	5/8/2026	Trade	\$386,254.05
	5/13/2026	Trade	\$1,253,964.16
		<b>SUBTOTAL</b>	<b>\$5,361,773.71</b>
Vision Service Plan P.O. Box 997100 Sacramento, CA 95899-9989	3/20/2026	Non-Trade	\$6,211.31
	4/17/2026	Non-Trade	\$725.94
	5/13/2026	Non-Trade	\$14,660.24
		<b>SUBTOTAL</b>	<b>\$21,597.49</b>
Vixxo Kansas 128 N 1St Street P O Box 589 Colwich, KS 67030	2/20/2026	Non-Trade	\$723.01
	3/6/2026	Non-Trade	\$645.15
	3/13/2026	Non-Trade	\$3,405.48
	3/20/2026	Non-Trade	\$674.23
	3/27/2026	Non-Trade	\$1,713.90
	4/3/2026	Non-Trade	\$1,507.44
	4/17/2026	Non-Trade	\$206.82
	4/24/2026	Non-Trade	\$237.68
	<b>SUBTOTAL</b>	<b>\$9,113.71</b>	
Voya Financial 20 Washington Ave South Minneapolis, MN 55401	3/27/2026	Non-Trade	\$16,977.77
	4/17/2026	Non-Trade	\$18,646.39
		<b>SUBTOTAL</b>	<b>\$35,624.16</b>
Wa Dept Of Labor & Industries PO Box 24106 Seattle, WA 98124-6524	2/20/2026	Non-Trade	\$16,812.54
		<b>SUBTOTAL</b>	<b>\$16,812.54</b>

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Walker Engineering Enterprises 9255 San Fernando Rd Ken Sacks Sun Valley, CA 91352	2/20/2026	Trade	\$297.00
	2/27/2026	Trade	\$99.95
	3/20/2026	Trade	\$108.00
	3/27/2026	Trade	\$14,649.56
	4/17/2026	Trade	\$277.44
	4/24/2026	Trade	\$4,873.76
		<b>SUBTOTAL</b>	<b>\$20,305.71</b>
Walls & Forms Inc 15000 Grand River Rd #111 Fort Worth, TX 76155	2/27/2026	Non-Trade	\$5,032.14
	3/27/2026	Non-Trade	\$5,500.00
	4/3/2026	Non-Trade	\$1,193.32
	4/14/2026	Non-Trade	\$0.15
		<b>SUBTOTAL</b>	<b>\$11,725.61</b>
Walmart Inc 702 Sw 8Th St. Bentonville, AR 72716	2/20/2026	Non-Trade	\$5,364.87
	3/27/2026	Non-Trade	\$2,570.11
	4/17/2026	Non-Trade	\$2,018.08
		<b>SUBTOTAL</b>	<b>\$9,953.06</b>
Warehouse Solutions Inc Dba Intelligent Audit 365 W Passaic St, Suite 455 Rochelle Park, NJ 07662	3/6/2026	Non-Trade	\$8,568.63
	4/3/2026	Non-Trade	\$8,564.73
		<b>SUBTOTAL</b>	<b>\$17,133.36</b>
Warner Robins Corrugating 4004 Summit Blvd Ne, Ste 1000 Atlanta, GA 30319	2/20/2026	Non-Trade	\$11,364.47
	3/6/2026	Non-Trade	\$2,658.74
	3/13/2026	Non-Trade	\$3,689.90
	4/10/2026	Non-Trade	\$12,553.78
	4/24/2026	Non-Trade	\$16,914.03
	5/8/2026	Non-Trade	\$11,886.50
	<b>SUBTOTAL</b>	<b>\$59,067.42</b>	

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Watterson Environmental Group LLC 1700 E. Golf Road Suite 500 Schaumburg, IL 60173	3/20/2026	Non-Trade	\$14,612.88
	4/3/2026	Non-Trade	\$4,464.85
	4/24/2026	Non-Trade	\$626.75
	5/8/2026	Non-Trade	\$7,056.77
		<b>SUBTOTAL</b>	<b>\$26,761.25</b>
Waverly Sunrise LLC 95-11 147Th Place Jamaica, NY 11435	2/27/2026	Non-Trade	\$26,728.31
	4/1/2026	Non-Trade	\$26,728.31
		<b>SUBTOTAL</b>	<b>\$53,456.62</b>
WC Partners, LLC C/O Saf Properties, Inc. 1404 Atwood Avenue Johnston, RI 02919	3/3/2026	Non-Trade	\$36,633.65
	4/3/2026	Non-Trade	\$36,633.65
	5/1/2026	Non-Trade	\$36,633.65
		<b>SUBTOTAL</b>	<b>\$109,900.95</b>
Weems & Plath 214 Eastern Ave Annapolis, MD 21403	2/20/2026	Trade	\$5,227.24
	2/27/2026	Trade	\$23,253.69
	3/6/2026	Trade	\$2,396.81
	3/13/2026	Trade	\$4,498.33
	3/20/2026	Trade	\$4,468.57
	3/27/2026	Trade	\$921.95
	4/3/2026	Trade	\$840.44
	4/10/2026	Trade	\$1,642.51
	4/17/2026	Trade	\$1,246.05
	4/24/2026	Trade	\$21,791.65
	<b>SUBTOTAL</b>	<b>\$66,287.24</b>	
Weigh Safe, LLC (Leap Innovations, INC) 420 North Geneva Road Lindon, UT 84042	3/13/2026	Trade	\$10,261.00
	4/14/2026	Trade	\$0.15
		<b>SUBTOTAL</b>	<b>\$10,261.15</b>

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West Coast Chain Mfg Co 4245 Pacific Privado Ontario, CA 91761	3/27/2026	Trade	\$15,662.51
		<b>SUBTOTAL</b>	<b>\$15,662.51</b>
West Marine Properties, Inc 1950 Murrell Road Suite 7 Rockledge, FL 32955	3/6/2026	Non-Trade	\$21,337.38
	4/9/2026	Non-Trade	\$21,337.38
	5/6/2026	Non-Trade	\$21,337.38
		<b>SUBTOTAL</b>	<b>\$64,012.14</b>
West System Box X908 Bay City,, MI 48707	2/20/2026	Trade	\$81,254.63
	3/6/2026	Trade	\$761,596.70
	3/13/2026	Trade	\$15,607.20
	3/20/2026	Trade	\$48,352.56
	3/27/2026	Trade	\$97,340.07
	4/3/2026	Trade	\$78,396.21
	4/10/2026	Trade	\$13,038.16
	4/17/2026	Trade	\$159,319.79
	5/1/2026	Trade	\$102,569.39
	5/8/2026	Trade	\$450,501.43
		<b>SUBTOTAL</b>	<b>\$1,807,976.14</b>
Westfield Outdoors Inc 8675 Purdue Road Indianapolis, IN 46268	2/20/2026	Trade	\$22,595.40
	2/27/2026	Trade	\$6,584.00
	3/27/2026	Trade	\$4,712.95
	4/10/2026	Trade	\$4,790.85
		<b>SUBTOTAL</b>	<b>\$38,683.20</b>
Westland Sales P.O. Box 427 15650 S.E. 102Nd Ave. Clackamas, OR 97015	3/20/2026	Trade	\$9,423.90
		<b>SUBTOTAL</b>	<b>\$9,423.90</b>
Wet Sounds Inc. 2975 Louise Street Rosenberg, TX 77471	2/20/2026	Trade	\$2,028.80
	2/27/2026	Trade	\$1,956.80

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Wet Sounds Inc. (Continued)	3/6/2026	Trade	\$1,207.60
	3/13/2026	Trade	\$18,160.00
	3/20/2026	Trade	\$559.20
	3/27/2026	Trade	\$7,647.20
	4/3/2026	Trade	\$2,968.80
	4/10/2026	Trade	\$3,136.00
	4/17/2026	Trade	\$4,626.80
	4/24/2026	Trade	\$5,415.00
			<b>SUBTOTAL</b>
Wfc Cape Coral, LLC 440 Barrett Parkway Suite 40 Kennesaw, GA 30144	2/20/2026	Non-Trade	\$24,814.58
	3/24/2026	Non-Trade	\$23,595.90
	4/24/2026	Non-Trade	\$24,814.58
			<b>SUBTOTAL</b>
Whitecap Industries, Inc. 131 Ethel Road Suite #5 Piscataway, NJ 08854	2/20/2026	Trade	\$5,698.70
	2/27/2026	Trade	\$5,415.98
	3/6/2026	Trade	\$5,683.99
	3/13/2026	Trade	\$138.09
	3/27/2026	Trade	\$1,745.56
	4/3/2026	Trade	\$8,852.46
	4/10/2026	Trade	\$175.82
	4/17/2026	Trade	\$11,928.75
	4/24/2026	Trade	\$1,532.74
		<b>SUBTOTAL</b>	<b>\$41,172.09</b>
Willis Towers Watson Northeast Inc 1900 Market Street, Fl 8 Philadelphia, PA 19103	4/15/2026	Non-Trade	\$40,000.00
	4/24/2026	Non-Trade	\$0.15
			<b>SUBTOTAL</b>
Willscot Mobile Mini 4646 E Van Buren St Suite 400 Cust# 10133792 Phoenix, AZ 85008	2/20/2026	Non-Trade	\$901.93
	2/27/2026	Non-Trade	\$476.21

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<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Willscot Mobile Mini (Continued)	3/6/2026	Non-Trade	\$2,269.45
	3/20/2026	Non-Trade	\$283.42
	3/27/2026	Non-Trade	\$3,706.46
	4/3/2026	Non-Trade	\$2,028.44
	4/10/2026	Non-Trade	\$274.21
	5/8/2026	Non-Trade	\$1,706.06
		<b>SUBTOTAL</b>	<b>\$11,646.18</b>
Wire and Cable Specialties, Inc. 440 Highlands Blvd. Coatesville, PA 19320	3/6/2026	Trade	\$11,242.95
	4/10/2026	Trade	\$2,932.84
	4/17/2026	Trade	\$6,229.80
	4/24/2026	Trade	\$33,093.54
		<b>SUBTOTAL</b>	<b>\$53,499.13</b>
Wmr Group, LLC C/O Crosspoint Associates, Inc. 188 Needham Street Suite 255 Attn: Jw Hueber And Jf Carlin, Iii Newton, MA 02464	2/27/2026	Non-Trade	\$28,762.50
	3/27/2026	Non-Trade	\$13,735.00
	4/1/2026	Non-Trade	\$28,762.50
	4/3/2026	Non-Trade	\$6,512.00
	5/14/2026	Non-Trade	\$28,762.50
		<b>SUBTOTAL</b>	<b>\$106,534.50</b>
Woburn Plaza LLC C/O Keypoint Partners, Llc One Van De Graaff Dr, Suite 402 Burlington, MA 01803	3/3/2026	Non-Trade	\$55,126.04
	3/13/2026	Non-Trade	\$1,651.88
	4/3/2026	Non-Trade	\$55,126.04
	4/10/2026	Non-Trade	\$546.80
	5/8/2026	Non-Trade	\$55,126.04
		<b>SUBTOTAL</b>	<b>\$167,576.80</b>
Woody Wax Corporation 137 Commerce Avenue Lake Placid, FL 33852	2/20/2026	Trade	\$3,884.40
	4/3/2026	Trade	\$5,700.36
	4/24/2026	Trade	\$26,409.60
		<b>SUBTOTAL</b>	<b>\$35,994.36</b>

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Workman's Pallet Service, LLC 2010 Ogden Rd Rock Hill, SC 29730	2/20/2026	Non-Trade	\$1,950.00
	2/27/2026	Non-Trade	\$1,950.00
	3/6/2026	Non-Trade	\$1,950.00
	3/13/2026	Non-Trade	\$1,950.00
	3/20/2026	Non-Trade	\$5,850.00
	3/27/2026	Non-Trade	\$1,950.00
	4/3/2026	Non-Trade	\$3,900.00
	4/10/2026	Non-Trade	\$3,900.00
	4/24/2026	Non-Trade	\$1,950.00
			<b>SUBTOTAL</b>
Worthington Cylinders Marine Division 1085 Dearborn Drive Columbus,, OH 43085	2/20/2026	Trade	\$5,886.15
	2/27/2026	Trade	\$1,169.07
	3/6/2026	Trade	\$20,835.12
	3/13/2026	Trade	\$668.04
	3/20/2026	Trade	\$41.30
	3/27/2026	Trade	\$219.24
	4/17/2026	Trade	\$9,019.26
			<b>SUBTOTAL</b>
Wow Sports LLC. 14301 Fnb Parkway Suite 100 Omaha, NE 68154	4/17/2026	Trade	\$44,546.64
			<b>SUBTOTAL</b>
Xantrex, LLC 541 Roske Drive Suite A Elkhart, IN 46516	4/10/2026	Trade	\$774.80
	4/17/2026	Trade	\$76,721.85
			<b>SUBTOTAL</b>
Xylem Inc 100 Cummings Center Suite 535N Beverly, MA 01915	2/20/2026	Trade	\$13,775.71
	2/27/2026	Trade	\$918,292.63
	3/6/2026	Trade	\$12,406.35

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Xylem Inc (Continued)	3/13/2026	Trade	\$57,524.52
	3/20/2026	Trade	\$58,443.25
	3/27/2026	Trade	\$1,899.74
	4/3/2026	Trade	\$1,116,075.20
	4/10/2026	Trade	\$683,995.15
	4/17/2026	Trade	\$11,715.94
			<b>SUBTOTAL</b>
Yaesu USA, Inc 6125 Phyllis Drive Cypress, CA 90630	2/20/2026	Trade	\$18,754.51
	3/6/2026	Trade	\$152,088.22
	3/20/2026	Trade	\$115.25
	3/27/2026	Trade	\$130,124.04
	4/10/2026	Trade	\$4,738.21
	4/17/2026	Trade	\$1,579.89
		<b>SUBTOTAL</b>	<b>\$307,400.12</b>
Yale Material Handling - Greenville 1400 Sullivan Drive Greenville, NC 27834	2/27/2026	Non-Trade	\$2,171.66
	3/27/2026	Non-Trade	\$10,177.32
			<b>SUBTOTAL</b>
Yamaha Motor Corp 550 Jim Moran Blvd. Deerfield Beach, FL 33442	2/20/2026	Trade	\$2,915.16
	2/27/2026	Trade	\$14,849.05
	3/6/2026	Trade	\$2,990.70
	3/13/2026	Trade	\$224.97
	3/20/2026	Trade	\$694.89
	3/27/2026	Trade	\$11,128.52
	4/3/2026	Trade	\$1,942.85
	4/10/2026	Trade	\$61,820.09
	4/17/2026	Trade	\$858.60
	4/24/2026	Trade	\$22,378.23
		<b>SUBTOTAL</b>	<b>\$119,803.06</b>
Yamaha Motor Corporation 6555 Katella Avenue Cypress, CA 90630	2/20/2026	Trade	\$3,713.77
	2/20/2026	Trade	\$6,390.00
	2/27/2026	Trade	\$45,483.58

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Yamaha Motor Corporation (Continued)	3/6/2026	Trade	\$33,475.50
	3/6/2026	Trade	\$40,744.13
	3/13/2026	Trade	\$26,847.00
	3/13/2026	Trade	\$71,408.91
	3/20/2026	Trade	\$20,700.00
	3/20/2026	Trade	\$35,117.64
	3/27/2026	Trade	\$29,295.00
	3/27/2026	Trade	\$53,154.15
	4/3/2026	Trade	\$62,115.75
	4/10/2026	Trade	\$33,502.50
	4/10/2026	Trade	\$265,087.48
	4/17/2026	Trade	\$271,536.36
	4/24/2026	Trade	\$6,419.78
	5/8/2026	Trade	\$5,005.60
			<b>SUBTOTAL</b>
Yeti Coolers 4040 Pipestone Road Dallas, TX 75212-6018	3/6/2026	Trade	\$198,471.72
	3/13/2026	Trade	\$241,906.20
	3/20/2026	Trade	\$37,749.40
	3/27/2026	Trade	\$102,060.43
	4/3/2026	Trade	\$2,470.00
	4/10/2026	Trade	\$27,334.35
	4/17/2026	Trade	\$38,920.00
	4/24/2026	Trade	\$98,659.36
		<b>SUBTOTAL</b>	<b>\$747,571.46</b>
Zebra Technologies Int'L, LLC 3 Overlook Point Lincolnshire, IL 60069	3/6/2026	Non-Trade	\$28,952.00
	3/27/2026	Non-Trade	\$40,656.00
	4/3/2026	Non-Trade	\$1,354.70
	4/24/2026	Non-Trade	\$4,006.70
			<b>SUBTOTAL</b>
Zermay Law, P.A. 203 Labelle Avenue Fort Myers, FL 33905	3/19/2026	Non-Trade	\$0.15
	3/27/2026	Non-Trade	\$9,999.85
			<b>SUBTOTAL</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

## SOFA 3 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Amount Paid</b>
Zero Waste Recycling, LLC 301 Dupree St Charlotte, NC 28208	2/20/2026	Non-Trade	\$3,758.40
	3/6/2026	Non-Trade	\$5,947.09
	5/1/2026	Non-Trade	\$5,383.90
		<b>SUBTOTAL</b>	<b>\$15,089.39</b>
Zhik Usa LLC 4050 Enterprise Way Suite 110 Flowery Branch, GA 30542	2/27/2026	Trade	\$265.12
	3/6/2026	Trade	\$63.37
	3/13/2026	Trade	\$15,734.92
	3/20/2026	Trade	\$12,013.05
	3/27/2026	Trade	\$74,112.25
	4/3/2026	Trade	\$262,453.19
	4/10/2026	Trade	\$157,935.82
	4/17/2026	Trade	\$141,231.16
	4/24/2026	Trade	\$46,251.13
	<b>SUBTOTAL</b>	<b>\$710,060.01</b>	
Z-Man Fishing Products Inc 4100 Caroling Commerce Pkwy Ladson, SC 29456	4/10/2026	Trade	\$130,986.40
		<b>SUBTOTAL</b>	<b>\$130,986.40</b>

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Day, Paulee 1 East Broward Blvd,Suite 200 Fort Lauderdale, FL 33301	1/9/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	1/9/2025	Salary	Chief Executive Officer	\$11,298.58
	1/23/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	1/23/2025	Salary	Chief Executive Officer	\$11,340.60
	2/6/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	2/6/2025	Salary	Chief Executive Officer	\$11,340.61
	2/20/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	2/20/2025	Salary	Chief Executive Officer	\$11,340.60
	3/6/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	3/6/2025	Salary	Chief Executive Officer	\$11,340.59
	3/20/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	3/20/2025	Salary	Chief Executive Officer	\$11,340.59
	4/3/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	4/3/2025	Expense Reimbursement	Chief Executive Officer	\$500.00
	4/3/2025	Salary	Chief Executive Officer	\$11,340.59
	4/17/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	4/17/2025	Salary	Chief Executive Officer	\$11,340.57
	5/1/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	5/1/2025	Salary	Chief Executive Officer	\$11,340.60
	5/15/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	5/15/2025	Salary	Chief Executive Officer	\$11,797.39
	5/21/2025	Retention Bonus	Chief Executive Officer	\$475,000.00
	5/29/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	5/29/2025	Salary	Chief Executive Officer	\$12,312.97
	6/12/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	6/12/2025	Salary	Chief Executive Officer	\$12,312.95
	6/26/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	6/26/2025	Salary	Chief Executive Officer	\$12,312.95
	6/30/2025	Retention Bonus	Chief Executive Officer	\$237,500.00
	7/10/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	7/10/2025	Salary	Chief Executive Officer	\$12,312.98
	7/24/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	7/24/2025	Salary	Chief Executive Officer	\$12,312.95
	8/7/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	8/7/2025	Salary	Chief Executive Officer	\$12,312.95
	8/21/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	8/21/2025	Salary	Chief Executive Officer	\$12,312.95
	9/4/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
	9/4/2025	Salary	Chief Executive Officer	\$12,312.95
	9/18/2025	Expense Reimbursement	Chief Executive Officer	\$57.69
9/18/2025	Salary	Chief Executive Officer	\$11,962.95	
10/2/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
10/2/2025	Salary	Chief Executive Officer	\$11,962.95	
10/16/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
10/16/2025	Expense Reimbursement	Chief Executive Officer	\$254.66	
10/16/2025	Salary	Chief Executive Officer	\$11,891.85	
10/30/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
10/30/2025	Salary	Chief Executive Officer	\$11,880.01	

## In re: West Marine Products, Inc.

## Case No. 26-10801

## 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	
Day, Paulee (Continued)	11/13/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
	11/13/2025	Salary	Chief Executive Officer	\$11,880.00	
	11/26/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
	11/26/2025	Salary	Chief Executive Officer	\$14,892.03	
	12/11/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
	12/11/2025	Salary	Chief Executive Officer	\$14,868.91	
	12/12/2025	Salary	Chief Executive Officer	\$36.05	
	12/24/2025	Expense Reimbursement	Chief Executive Officer	\$57.69	
	12/24/2025	Salary	Chief Executive Officer	\$14,884.15	
	1/8/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	1/8/2026	Salary	Chief Executive Officer	\$13,667.37	
	1/22/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	1/22/2026	Salary	Chief Executive Officer	\$13,709.39	
	2/5/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	2/5/2026	Salary	Chief Executive Officer	\$13,709.37	
	2/19/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	2/19/2026	Salary	Chief Executive Officer	\$13,709.37	
	3/5/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	3/5/2026	Salary	Chief Executive Officer	\$13,709.38	
	3/19/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	3/19/2026	Expense Reimbursement	Chief Executive Officer	\$500.00	
	3/19/2026	Salary	Chief Executive Officer	\$13,709.38	
	4/2/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	4/2/2026	Salary	Chief Executive Officer	\$13,709.37	
	4/16/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	4/16/2026	Salary	Chief Executive Officer	\$13,709.38	
	4/30/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	4/30/2026	Salary	Chief Executive Officer	\$15,045.89	
	5/1/2026	Retention Bonus	Chief Executive Officer	\$425,000.00	
	5/14/2026	Expense Reimbursement	Chief Executive Officer	\$57.69	
	5/14/2026	Salary	Chief Executive Officer	\$14,928.88	
				<b>SUBTOTAL</b>	<b>\$1,597,022.55</b>
	Dean B. Mcphail 1 East Broward Blvd, Suite 200 Fort Lauderdale, FL 33301	6/26/2025	Board Fee	Board Member	\$25,000.00
9/26/2025		Board Fee	Board Member	\$25,000.00	
10/24/2025		Expense Reimbursement	Board Member	\$2,262.67	
1/9/2026		Board Fee	Board Member	\$25,000.00	
3/27/2026		Board Fee	Board Member	\$25,000.00	
				<b>SUBTOTAL</b>	<b>\$102,262.67</b>
Devine, John F. 1 East Broward Blvd, Suite 200 Fort Lauderdale, FL 33301	1/9/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	
	1/9/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88	
	1/9/2025	Salary	VP - Chief Information Officer	\$9,666.50	
	1/23/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	
	1/23/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88	
	1/23/2025	Salary	VP - Chief Information Officer	\$9,708.52	
	2/6/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Devine, John F. (Continued)	2/6/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	2/6/2025	Salary	VP - Chief Information Officer	\$8,796.68
	2/20/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	2/20/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	2/20/2025	Salary	VP - Chief Information Officer	\$9,708.51
	3/6/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	3/6/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	3/6/2025	Salary	VP - Chief Information Officer	\$9,708.51
	3/20/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	3/20/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	3/20/2025	Salary	VP - Chief Information Officer	\$9,708.50
	4/3/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	4/3/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	4/3/2025	Salary	VP - Chief Information Officer	\$9,708.49
	4/17/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	4/17/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	4/17/2025	Salary	VP - Chief Information Officer	\$9,708.49
	5/1/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	5/1/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	5/1/2025	Salary	VP - Chief Information Officer	\$9,870.35
	5/15/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	5/15/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	5/15/2025	Salary	VP - Chief Information Officer	\$10,939.62
	5/29/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	5/29/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	5/29/2025	Salary	VP - Chief Information Officer	\$10,773.79
	6/12/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	6/12/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	6/12/2025	Salary	VP - Chief Information Officer	\$10,760.89
	6/26/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	6/26/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	6/26/2025	Salary	VP - Chief Information Officer	\$10,760.89
	7/10/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	7/10/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	7/10/2025	Salary	VP - Chief Information Officer	\$10,760.91
	7/24/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	7/24/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	7/24/2025	Salary	VP - Chief Information Officer	\$10,760.88
	8/7/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	8/7/2025	Salary	VP - Chief Information Officer	\$11,279.88
8/21/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	
8/21/2025	Housing Allowance	VP - Chief Information Officer	\$3,021.76	
8/21/2025	Salary	VP - Chief Information Officer	\$10,241.03	
9/4/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	
9/4/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88	
9/4/2025	Salary	VP - Chief Information Officer	\$10,760.89	
9/18/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15	
9/18/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88	
9/18/2025	Salary	VP - Chief Information Officer	\$10,760.89	

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Devine, John F. (Continued)	10/2/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	10/2/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	10/2/2025	Salary	VP - Chief Information Officer	\$10,760.88
	10/16/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	10/16/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	10/16/2025	Salary	VP - Chief Information Officer	\$10,760.89
	10/30/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	10/30/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	10/30/2025	Salary	VP - Chief Information Officer	\$10,760.89
	11/13/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	11/13/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	11/13/2025	Salary	VP - Chief Information Officer	\$10,760.89
	11/26/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	11/26/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	11/26/2025	Salary	VP - Chief Information Officer	\$10,760.89
	12/11/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	12/11/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	12/11/2025	Salary	VP - Chief Information Officer	\$10,742.71
	12/24/2025	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	12/24/2025	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	12/24/2025	Retention Bonus	VP - Chief Information Officer	\$375,000.00
	1/8/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	1/8/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	1/8/2026	Salary	VP - Chief Information Officer	\$9,740.26
	1/22/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	1/22/2026	Salary	VP - Chief Information Officer	\$10,381.30
	2/5/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	2/5/2026	Housing Allowance	VP - Chief Information Officer	\$3,021.76
	2/5/2026	Salary	VP - Chief Information Officer	\$9,183.20
	2/19/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	2/19/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	2/19/2026	Salary	VP - Chief Information Officer	\$9,782.25
	3/5/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	3/5/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	3/5/2026	Salary	VP - Chief Information Officer	\$9,782.26
	3/19/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	3/19/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	3/19/2026	Salary	VP - Chief Information Officer	\$9,782.25
	4/2/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	4/2/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	4/2/2026	Salary	VP - Chief Information Officer	\$9,782.26
	4/16/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	4/16/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	4/16/2026	Salary	VP - Chief Information Officer	\$9,782.24
	4/30/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15
	4/30/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	4/30/2026	Salary	VP - Chief Information Officer	\$9,782.26
5/1/2026	Retention Bonus	VP - Chief Information Officer	\$100,000.00	
5/14/2026	Expense Reimbursement	VP - Chief Information Officer	\$46.15	

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Devine, John F. (Continued)	5/14/2026	Housing Allowance	VP - Chief Information Officer	\$1,510.88
	5/14/2026	Salary	VP - Chief Information Officer	\$10,834.66
			<b>SUBTOTAL</b>	<b>\$888,817.39</b>
Grady, James Address on file	1/9/2025	Salary	Former Chief Financial Officer	\$14,839.73
	1/23/2025	Salary	Former Chief Financial Officer	\$14,881.73
	2/6/2025	Salary	Former Chief Financial Officer	\$14,881.73
	2/20/2025	Salary	Former Chief Financial Officer	\$14,881.74
	3/6/2025	Salary	Former Chief Financial Officer	\$14,881.73
	3/20/2025	Salary	Former Chief Financial Officer	\$14,881.73
	4/3/2025	Salary	Former Chief Financial Officer	\$14,881.71
		<b>SUBTOTAL</b>	<b>\$104,130.10</b>	
Howerton, Mark 1 East Broward Blvd, Suite 200 Fort Lauderdale, FL 33301	1/9/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	1/9/2025	Salary	Chief Human Resources and Supply Chain Officer	\$7,985.56
	1/23/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	1/23/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,010.18
	2/6/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	2/6/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,010.19
	2/20/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	2/20/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,010.19
	3/6/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	3/6/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,010.19
	3/20/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	3/20/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.95
	4/3/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	4/3/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.96
	4/17/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	4/17/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.98
	5/1/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	5/1/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.95
5/15/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15	
5/15/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.95	

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Howerton, Mark (Continued)	5/29/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	5/29/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,541.49
	6/12/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	6/12/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.90
	6/26/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	6/26/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.91
	7/10/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	7/10/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.96
	7/24/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	7/24/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,535.99
	8/7/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	8/7/2025	Salary	Chief Human Resources and Supply Chain Officer	\$8,693.80
	8/21/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	8/21/2025	Retention Bonus	Chief Human Resources and Supply Chain Officer	\$50,000.00
	9/4/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	9/4/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.55
	9/18/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	9/18/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.54
	10/2/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	10/2/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.55
	10/16/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	10/16/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.55
	10/30/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	10/30/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.55
	11/13/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	11/13/2025	Salary	Chief Human Resources and Supply Chain Officer	\$9,848.54
	11/26/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	11/26/2025	Salary	Chief Human Resources and Supply Chain Officer	\$10,556.70

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Howerton, Mark (Continued)	12/11/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	12/11/2025	Salary	Chief Human Resources and Supply Chain Officer	\$10,556.70
	12/24/2025	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	12/24/2025	Salary	Chief Human Resources and Supply Chain Officer	\$10,546.76
	1/8/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	1/8/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,825.72
	1/22/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	1/22/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.72
	2/5/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	2/5/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.72
	2/19/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	2/19/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.71
	3/5/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	3/5/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.73
	3/19/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	3/19/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.71
	4/2/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	4/2/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.72
	4/16/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	4/16/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,867.72
	4/30/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
	4/30/2026	Salary	Chief Human Resources and Supply Chain Officer	\$9,873.25
	5/1/2026	Retention Bonus	Chief Human Resources and Supply Chain Officer	\$175,000.00
	5/14/2026	Expense Reimbursement	Chief Human Resources and Supply Chain Officer	\$46.15
5/14/2026	Salary	Chief Human Resources and Supply Chain Officer	\$10,573.11	
			<b>SUBTOTAL</b>	<b>\$550,844.10</b>
Hoye, Michael 1 East Broward Blvd, Suite 200 Fort Lauderdale, FL 33301	1/9/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	1/9/2025	Regular Pay	Chief Revenue Officer	\$6,352.44
	1/23/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Hoye, Michael (Continued)	1/23/2025	Regular Pay	Chief Revenue Officer	\$6,389.60
	2/6/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	2/6/2025	Retention Bonus	Chief Revenue Officer	\$50,000.00
	2/20/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	2/20/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	3/6/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	3/6/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	3/20/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	3/20/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	4/3/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	4/3/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	4/17/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	4/17/2025	Regular Pay	Chief Revenue Officer	\$7,466.10
	5/1/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	5/1/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	5/15/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	5/15/2025	Regular Pay	Chief Revenue Officer	\$7,466.07
	5/29/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	5/29/2025	Regular Pay	Chief Revenue Officer	\$7,466.08
	6/12/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	6/12/2025	Regular Pay	Chief Revenue Officer	\$7,782.24
	6/26/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	6/26/2025	Regular Pay	Chief Revenue Officer	\$8,173.72
	7/10/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	7/10/2025	Regular Pay	Chief Revenue Officer	\$8,137.48
	7/24/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	7/24/2025	Regular Pay	Chief Revenue Officer	\$8,071.00
	8/7/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	8/7/2025	Regular Pay	Chief Revenue Officer	\$8,071.01
	8/21/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	8/21/2025	Regular Pay	Chief Revenue Officer	\$8,071.01
	9/4/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	9/4/2025	Regular Pay	Chief Revenue Officer	\$8,070.98
	9/18/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	9/18/2025	Regular Pay	Chief Revenue Officer	\$8,071.01
	10/2/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	10/2/2025	Regular Pay	Chief Revenue Officer	\$8,071.00
	10/16/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	10/16/2025	Regular Pay	Chief Revenue Officer	\$8,071.01
	10/30/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	10/30/2025	Regular Pay	Chief Revenue Officer	\$8,071.01
	11/13/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	11/13/2025	Regular Pay	Chief Revenue Officer	\$8,642.12
	11/26/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	11/26/2025	Regular Pay	Chief Revenue Officer	\$8,642.13
	12/11/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69
	12/11/2025	Regular Pay	Chief Revenue Officer	\$8,630.25
	12/12/2025	Regular Pay	Chief Revenue Officer	\$18.53
	12/24/2025	Expense Reimbursement	Chief Revenue Officer	\$57.69

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Hoye, Michael (Continued)	12/24/2025	Regular Pay	Chief Revenue Officer	\$8,672.49
	1/8/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	1/8/2026	Regular Pay	Chief Revenue Officer	\$7,773.89
	1/22/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	1/22/2026	Regular Pay	Chief Revenue Officer	\$7,815.90
	2/5/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	2/5/2026	Regular Pay	Chief Revenue Officer	\$7,815.90
	2/19/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	2/19/2026	Regular Pay	Chief Revenue Officer	\$7,693.10
	2/23/2026	Regular Pay	Chief Revenue Officer	\$199.65
	3/5/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	3/5/2026	Regular Pay	Chief Revenue Officer	\$7,820.70
	3/19/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	3/19/2026	Regular Pay	Chief Revenue Officer	\$8,337.26
	4/2/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	4/2/2026	Regular Pay	Chief Revenue Officer	\$8,337.26
	4/16/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	4/16/2026	Regular Pay	Chief Revenue Officer	\$8,337.26
	4/30/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	4/30/2026	Regular Pay	Chief Revenue Officer	\$8,337.26
	5/1/2026	Retention Bonus	Chief Revenue Officer	\$150,000.00
	5/14/2026	Expense Reimbursement	Chief Revenue Officer	\$57.69
	5/14/2026	Regular Pay	Chief Revenue Officer	\$9,046.65
			<b>SUBTOTAL</b>	<b>\$479,329.35</b>
Hugh William Charvat 1 East Broward Blvd, Suite 200 Fort Lauderdale, FL 33301	6/26/2025	Board Fee	Board Member	\$25,000.00
	9/19/2025	Expense Reimbursement	Board Member	\$1,319.59
	9/26/2025	Board Fee	Board Member	\$25,000.00
	1/9/2026	Board Fee	Board Member	\$25,000.00
	3/27/2026	Board Fee	Board Member	\$25,000.00
				<b>SUBTOTAL</b>
Mahurin, Steven Address on file	1/9/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	1/9/2025	Expense Reimbursement	Former Chief Commercial Officer	\$567.78
	1/9/2025	Salary	Former Chief Commercial Officer	\$9,084.54
	1/23/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	1/23/2025	Salary	Former Chief Commercial Officer	\$9,118.61
	2/6/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	2/6/2025	Expense Reimbursement	Former Chief Commercial Officer	\$2,159.70
	2/6/2025	Salary	Former Chief Commercial Officer	\$9,118.61
	2/20/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15

**In re: West Marine Products, Inc.****Case No. 26-10801**

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
Mahurin, Steven (Continued)	2/20/2025	Salary	Former Chief Commercial Officer	\$9,118.61
	3/6/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	3/6/2025	Salary	Former Chief Commercial Officer	\$9,118.60
	3/20/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	3/20/2025	Salary	Former Chief Commercial Officer	\$9,118.61
	4/3/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	4/3/2025	Salary	Former Chief Commercial Officer	\$9,118.61
	4/3/2025	Expense Reimbursement	Former Chief Commercial Officer	\$9,610.00
	4/17/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	4/17/2025	Salary	Former Chief Commercial Officer	\$9,118.59
	5/1/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	5/1/2025	Salary	Former Chief Commercial Officer	\$9,118.60
	5/15/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	5/15/2025	Salary	Former Chief Commercial Officer	\$9,118.60
	5/29/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	5/29/2025	Salary	Former Chief Commercial Officer	\$9,118.62
	6/12/2025	Expense Reimbursement	Former Chief Commercial Officer	\$46.15
	6/12/2025	Salary	Former Chief Commercial Officer	\$9,118.58
	6/26/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	6/26/2025	Salary	Former Chief Commercial Officer	\$9,114.31
	7/10/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	7/10/2025	Salary	Former Chief Commercial Officer	\$9,739.70
	7/24/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	7/24/2025	Salary	Former Chief Commercial Officer	\$9,962.93
	8/7/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	8/7/2025	Salary	Former Chief Commercial Officer	\$9,851.90
	8/21/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	8/21/2025	Salary	Former Chief Commercial Officer	\$9,843.41

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Mahurin, Steven (Continued)	9/4/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	9/4/2025	Salary	Former Chief Commercial Officer	\$9,843.43
	9/18/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	9/18/2025	Salary	Former Chief Commercial Officer	\$9,843.42
	10/2/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	10/2/2025	Expense Reimbursement	Former Chief Commercial Officer	\$210.00
	10/2/2025	Salary	Former Chief Commercial Officer	\$9,843.41
	10/16/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	10/16/2025	Salary	Former Chief Commercial Officer	\$9,843.42
	10/30/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	10/30/2025	Salary	Former Chief Commercial Officer	\$9,843.42
	11/13/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	11/13/2025	Salary	Former Chief Commercial Officer	\$9,843.41
	11/26/2025	Expense Reimbursement	Former Chief Commercial Officer	\$57.69
	11/26/2025	Salary	Former Chief Commercial Officer	\$8,044.13
	12/24/2025	Salary	Former Chief Commercial Officer	\$9,289.40
	1/8/2026	Salary	Former Chief Commercial Officer	\$8,516.72
	1/22/2026	Salary	Former Chief Commercial Officer	\$8,558.74
	2/5/2026	Salary	Former Chief Commercial Officer	\$8,558.72
	2/19/2026	Salary	Former Chief Commercial Officer	\$8,558.73
3/5/2026	Salary	Former Chief Commercial Officer	\$8,558.58	
			<b>SUBTOTAL</b>	<b>\$290,840.52</b>
Matthew Kahn Address on file	6/26/2025	Board Fee	Board Member	\$25,000.00
	9/26/2025	Board Fee	Board Member	\$25,000.00
	1/9/2026	Board Fee	Board Member	\$25,000.00
	3/27/2026	Board Fee	Board Member	\$25,000.00
				<b>SUBTOTAL</b>
Moskowitz, Clifford Address on file	6/26/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	6/26/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,246.18
	6/26/2025	Salary	Former Chief Executive Officer	\$21,679.58
	7/10/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	7/10/2025	Expense Reimbursement	Former Chief Executive Officer	\$3,334.64

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Moskowitz, Clifford (Continued)	7/10/2025	Salary	Former Chief Executive Officer	\$21,721.59
	7/24/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	7/24/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,430.53
	7/24/2025	Salary	Former Chief Executive Officer	\$21,721.58
	8/7/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	8/7/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,313.98
	8/7/2025	Salary	Former Chief Executive Officer	\$21,721.59
	8/21/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	8/21/2025	Expense Reimbursement	Former Chief Executive Officer	\$2,467.80
	8/21/2025	Salary	Former Chief Executive Officer	\$22,829.13
	9/4/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	9/4/2025	Salary	Former Chief Executive Officer	\$24,022.42
	9/18/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	9/18/2025	Expense Reimbursement	Former Chief Executive Officer	\$2,642.72
	9/18/2025	Salary	Former Chief Executive Officer	\$23,956.09
	10/2/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	10/2/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,356.51
	10/2/2025	Salary	Former Chief Executive Officer	\$23,956.10
	10/16/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	10/16/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,027.66
	10/16/2025	Salary	Former Chief Executive Officer	\$23,956.09
	10/30/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	10/30/2025	Expense Reimbursement	Former Chief Executive Officer	\$651.17
	10/30/2025	Salary	Former Chief Executive Officer	\$23,956.10
	10/31/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,090.57
	11/13/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	11/13/2025	Expense Reimbursement	Former Chief Executive Officer	\$3,539.50
	11/13/2025	Salary	Former Chief Executive Officer	\$23,956.10
	11/14/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,060.59
	11/26/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	11/26/2025	Expense Reimbursement	Former Chief Executive Officer	\$1,520.08
	11/26/2025	Salary	Former Chief Executive Officer	\$23,956.10
	12/11/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	12/11/2025	Salary	Former Chief Executive Officer	\$23,966.02
	12/24/2025	Expense Reimbursement	Former Chief Executive Officer	\$57.69
	12/24/2025	Salary	Former Chief Executive Officer	\$23,956.09
1/8/2026	Expense Reimbursement	Former Chief Executive Officer	\$57.69	
1/8/2026	Salary	Former Chief Executive Officer	\$21,783.88	
1/22/2026	Expense Reimbursement	Former Chief Executive Officer	\$57.69	
1/22/2026	Salary	Former Chief Executive Officer	\$14,309.58	
			<b>SUBTOTAL</b>	<b>\$385,053.01</b>
Rubin, Carl S. Address on file	1/9/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	1/9/2025	Salary	Former Chief Executive Officer	\$27,152.46
	1/23/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	1/23/2025	Salary	Former Chief Executive Officer	\$27,186.22
	2/6/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	2/6/2025	Salary	Former Chief Executive Officer	\$27,186.21
	2/20/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15

## In re: West Marine Products, Inc.

Case No. 26-10801

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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
Rubin, Carl S. (Continued)	2/20/2025	Salary	Former Chief Executive Officer	\$27,651.19
	3/6/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	3/6/2025	Salary	Former Chief Executive Officer	\$29,766.32
	3/20/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	3/20/2025	Salary	Former Chief Executive Officer	\$29,618.72
	4/3/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	4/3/2025	Salary	Former Chief Executive Officer	\$29,618.72
	4/17/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	4/17/2025	Salary	Former Chief Executive Officer	\$29,618.68
	5/1/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	5/1/2025	Salary	Former Chief Executive Officer	\$29,618.72
	5/15/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	5/15/2025	Salary	Former Chief Executive Officer	\$29,618.72
	5/29/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	5/29/2025	Salary	Former Chief Executive Officer	\$29,618.71
	6/9/2025	Bonus	Former Chief Executive Officer	\$1,200,000.00
	6/12/2025	Expense Reimbursement	Former Chief Executive Officer	\$46.15
	6/12/2025	Salary	Former Chief Executive Officer	\$29,618.69
	8/7/2025	Salary	Former Chief Executive Officer	\$2,519.09
	9/4/2025	Salary	Former Chief Executive Officer	\$5,038.18
10/2/2025	Salary	Former Chief Executive Officer	\$2,519.09	
10/30/2025	Salary	Former Chief Executive Officer	\$2,519.09	
			<b>SUBTOTAL</b>	<b>\$1,559,422.61</b>
Wadhwa, Sahil 1 East Broward Blvd,Suite 200 Fort Lauderdale, FL 33301	1/9/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	1/9/2025	Salary	Chief Financial Officer	\$9,403.39
	1/23/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	1/23/2025	Salary	Chief Financial Officer	\$9,445.39
	2/6/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	2/6/2025	Salary	Chief Financial Officer	\$9,445.39
	2/20/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	2/20/2025	Salary	Chief Financial Officer	\$9,445.39
	3/6/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	3/6/2025	Salary	Chief Financial Officer	\$9,445.39
	3/20/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	3/20/2025	Salary	Chief Financial Officer	\$9,428.80
	4/3/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	4/3/2025	Salary	Chief Financial Officer	\$10,503.77
	4/17/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	4/17/2025	Salary	Chief Financial Officer	\$10,503.79
	5/1/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	5/1/2025	Salary	Chief Financial Officer	\$10,503.77
	5/15/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	5/15/2025	Salary	Chief Financial Officer	\$10,503.78
5/21/2025	Retention Bonus	Chief Financial Officer	\$450,000.00	
5/29/2025	Expense Reimbursement	Chief Financial Officer	\$57.69	
5/29/2025	Salary	Chief Financial Officer	\$12,563.34	
6/12/2025	Expense Reimbursement	Chief Financial Officer	\$57.69	

## In re: West Marine Products, Inc.

Case No. 26-10801

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
Wadhwa, Sahil (Continued)	6/12/2025	Salary	Chief Financial Officer	\$12,563.35
	6/26/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	6/26/2025	Salary	Chief Financial Officer	\$12,563.34
	6/30/2025	Retention Bonus	Chief Financial Officer	\$200,000.00
	7/10/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	7/10/2025	Salary	Chief Financial Officer	\$12,597.17
	7/24/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	7/24/2025	Salary	Chief Financial Officer	\$12,597.16
	8/7/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	8/7/2025	Salary	Chief Financial Officer	\$12,597.17
	8/21/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	8/21/2025	Salary	Chief Financial Officer	\$12,597.16
	9/4/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	9/4/2025	Salary	Chief Financial Officer	\$12,597.17
	9/18/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	9/18/2025	Salary	Chief Financial Officer	\$12,597.16
	10/2/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	10/2/2025	Salary	Chief Financial Officer	\$12,597.16
	10/16/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	10/16/2025	Salary	Chief Financial Officer	\$12,597.16
	10/30/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	10/30/2025	Salary	Chief Financial Officer	\$12,597.17
	11/13/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	11/13/2025	Salary	Chief Financial Officer	\$12,597.16
	11/26/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	11/26/2025	Salary	Chief Financial Officer	\$12,597.17
	12/11/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	12/11/2025	Salary	Chief Financial Officer	\$12,580.42
	12/12/2025	Salary	Chief Financial Officer	\$27.04
	12/24/2025	Expense Reimbursement	Chief Financial Officer	\$57.69
	12/24/2025	Salary	Chief Financial Officer	\$12,597.17
	1/8/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
	1/8/2026	Salary	Chief Financial Officer	\$10,285.64
	1/22/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
	1/22/2026	Salary	Chief Financial Officer	\$10,327.63
	2/5/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
	2/5/2026	Salary	Chief Financial Officer	\$10,327.64
	2/19/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
	2/19/2026	Salary	Chief Financial Officer	\$10,327.65
	3/5/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
3/5/2026	Salary	Chief Financial Officer	\$10,327.63	
3/19/2026	Expense Reimbursement	Chief Financial Officer	\$57.69	
3/19/2026	Salary	Chief Financial Officer	\$10,327.64	
4/2/2026	Expense Reimbursement	Chief Financial Officer	\$57.69	
4/2/2026	Salary	Chief Financial Officer	\$10,327.64	
4/16/2026	Expense Reimbursement	Chief Financial Officer	\$57.69	
4/16/2026	Salary	Chief Financial Officer	\$10,327.63	
4/30/2026	Expense Reimbursement	Chief Financial Officer	\$57.69	
4/30/2026	Salary	Chief Financial Officer	\$10,327.64	

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 4 Attachment

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

<b>Creditor Name &amp; Address</b>	<b>Payment Date</b>	<b>Reason for Payment</b>	<b>Relationship to Debtor</b>	<b>Amount Paid</b>
Wadhwa, Sahil (Continued)	5/1/2026	Retention Bonus	Chief Financial Officer	\$225,000.00
	5/14/2026	Expense Reimbursement	Chief Financial Officer	\$57.69
	5/14/2026	Salary	Chief Financial Officer	\$11,319.99
			<b>SUBTOTAL</b>	<b>\$1,281,395.90</b>

## In re: West Marine Products, Inc.

Case No. 26-10801

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)
Alfred R. Bell, Jr., Esq		Settlement Negotiations Privileged Letter	N/A						Concluded
Andrew Krellenstein v. West Marine Products, Inc		Request for Employment Records	N/A						Pending
APS&EE,LLC vs. West Marine Inc, West Marine Products, Inc. (Lincoln Products)		60-day Violation Notice - lead containing products PROP 65	N/A						Concluded
Boyle v West Marine Products, Inc.		Dispute & Demand Notice - Violation of California Privacy Law	N/A						Concluded
Bradley Potter v. West Marine Products, Inc.		Alleged Violations of the Electronic Communications Privacy Act (ECPA)	N/A						Pending
Brian Burns v. West Marine Products, Inc.	600822/2026	Alleged Violation of Americans With Disabilities Act	Supreme Court of the State of New York County of Suffolk	1 Court St		Riverhead	NY	11901	Pending
C.B. vs. West Marine Products, Inc., Brandon Hanks Claimant: C.B. (Charlie Brown)		Small Claim Matter	N/A						Concluded
Christian Johnson v. West Marine, Inc.		Alleged Wrongful Termination in violation of public policy, Retaliation in violation of Labor Code Section 98.6; Failure to indemnify	N/A						Pending
Christy Harris	436-2025-00247	EEOC Matter	US Equal Opportunity Commission Greenville Local Office	301 N. Main Street	Suite 1402	Greenville	SC	29601	Concluded
Cynthia Rector vs West Marine Products, Inc	CV:2026-901232.00	Workers Compensation	Circuit Court of Mobile County, Alabama	Mobile Government Plaza	205 Government Street	Mobile	AL	36644	Pending
Daniel Lynch v. West Marine Products, Inc. and DOES 1 - 20		Summons/Complaint - Gift Card Class Action	N/A						Concluded
Demetri Day v. West Marine Products, Inc. Osrock Partnership, et al.		Alleged Slip and Fall Matter	N/A						Concluded
Dorothy R. Dolderer v. Alco Industries, West Marine Products, Inc., et al.		Alleged Personal Injury Matter	N/A						Concluded
Ema Bell v. West Marine Products		60-day Notice of Violation - Prop 65 - Magma Valve Protector UPC #0-88379-102831	N/A						Concluded
Ema Bell vs Shelby Group International, Inc., West Marine, Inc.		Prop 65 - Gray Suede Work Gloves RN #48583	N/A						Pending
Enrique Alvear v. West Marine Products, Inc.	6:26-cv-00957-CEM-LHP	Violation of Florida Americans With Disabilities Act	US District Court Middle District of Florida	801 North Florida Avenue		Tampa	FL	33602	Pending
Environmental Protection Agency	22-PE-04124	Civil Penalties	US EPA. Region 5	77 West Jackson Blvd		Chicago	IL	60604	Concluded
Environmental Protection Agency v West Marine Products, Inc.	22-PE-04124	Intent to file Administrative Claim - Paint Transducer	US EPA. Region 5	77 West Jackson Blvd		Chicago	IL	60604	Concluded
Gabriel Espinoza v. Shakespeare Company LLC		Violation Notice	N/A						Concluded

## In re: West Marine Products, Inc.

Case No. 26-10801

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)
Gabriel Espinoza v. Shakespeare Company LLC		Violation Notice	N/A						Concluded
Gabriel Espinoza v. Taylor Made Group, LLC & West Marine		Violation Notice	N/A						Concluded
Gabriel Espinoza vs. West Marine Products, Inc. (Million Time Industries/PanJack)		Violation Notice	N/A						Concluded
Gabriel Espinoza vs. West Marine Products, Inc.(Takashina)		Violation Notice	N/A						Concluded
Gerald Leuters v. West Marine Products, Inc		Alleged Unpaid Wage Matter	N/A						Concluded
Guardsman US, LLC v West Marine Products, Inc	25CV03801	Complaint For Breach of Contract, Money Had and Received, Fraud, Accounting, Unlawful Business Practice, Breach of The Covenant of Good Faith and Fair Dealing, Declaratory Relief, and Injunctive Relief	Superior Court of Santa Cruz	701 Ocean St		Santa Cruz	CA	95060	Pending
Herduardo Suchilt v. West Marine Products, Inc.		Discrimination Matter	N/A						Concluded
Herduardo Suchilt v. West Marine, Inc. and DOES 1 through 25	26CU026035C	Violation of Unruh Act (Cal. Civ. Code subsect. 51 & 52	Superior Court of California County of San Diego	8950 Clairemont Mesa Blvd		San Diego	CA	92123	Concluded
James Dobbs v. West Marine, Inc.	20251013243	Breach of Contract	Circuit Court of Cook County Illinois County Department - Municipal Division	Richard J Daley Center	50 Washington St	Chicago	IL	60602	Pending
Jeff Herzstein v. West Marine Products, Inc.		Class Action Complaint - USDC Northern CA Violation of California Labor Code	N/A						Concluded
Jeffrey Cogbill v. West Marine Products, Inc		Request for Employment Records	N/A						Pending
Jenna D Thilman v. Carolina Skiff LLC, Carolina Skiff, Inc. Raymarine Inc., All Island Marine Corp. and West Marine		Personal Injury Matter	N/A						Concluded
Jeremy D. Kelley v. Allied Packaging & Supply Inc., West Marine Products Inc. et.al	#22CV015975	Personal Injury Matter	Superior Court Unlimited Jurisdiction State of California County of Alameda	Rene C Davidson Courthouse	1225 Fallon St	Oakland	CA	94612	Pending
Jeremy Entin vs. West Marine Products, Inc		Summons/Complaint Violation of State/Federal Act	N/A						Concluded
John Gregorian v West Marine Products, Inc		Certified Letter - West Marine Products, Inc.'s Use of Spy Pixels in Violation of Florida's Trap and Trace Law	N/A						Concluded

## In re: West Marine Products, Inc.

Case No. 26-10801

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)
Josephina Vasquez Flores v. DTOP, Municipio Autonomo de San Juan & West Marine Products, Inc. Accident Location: 135 Ave Arterial B, San Juan, PR 00918		Alleged Slip and Fall Matter	N/A						Concluded
Karl Mittlefehldt Accident Location: #73 - 2192 Niagara Street, Buffalo, NY 14207		Alleged Slip and Fall Matter	N/A						Concluded
Keeley Montoya v West Marine Products, Inc.	24-2-23204-4 SEA	Alleged Discrimination based on Violation of Washington Wage Transparency Law (RCW 49.58.110)	Superior Court of the State of Washington for the County of King	516 3rd Avenue		Seattle	WA	98104	Pending
Kelley Sassard vs. EAN Holdings, LLC, West Marine Products, Inc.	2025-CP-10-02459	Alleged Personal Injury Matter	State of South Carolina County of Charleston	100 Broad Street	Suite 106	Charleston	SC	29401-2258	Pending
Lawrence Timm v West Marine Products, Inc. Accident Location: 127 Marginal Way, Portland, Maine 04101 #84		Alleged Slip and Fall Matter	N/A						Concluded
Markus Mrakovcich vs. West Marine Products, Inc.		Alleged Discrimination - Hostile Work Environment	N/A						Pending
Markus Mrakovcich vs. West Marine Products, Inc.		Workers' Compensation	N/A						Concluded
Maurice Perez v. West Marine Products, Inc.		Alleged Violation of California Labor Code	N/A						Pending
Michael DiPirro v. West Marine Products, Inc.		Violation Notice	N/A						Pending
Michael DiPirro v. West Marine Products, Inc.		Violation Notice	N/A						Pending
Michael Ginis v. West Marine Products, Inc.		Alleged Slip and Fall Matter	N/A						Pending
Michael Gunzburg vs West Marine Products, Inc., et al	SC-000180-26-NY	Alleged Breach of Contract	State of NY County of NY Civil Court of the City of NY Small Claim Part	111 Centre Street		New York	NY	10013	Pending
Nestor A Proveyer v. West Marine Products, Inc.	TBD	Alleged Violation of Florida Americans With Disabilities Act	US District Court of Southern District of Florida	400 N Miami Ave		Miami	FL	33128	Pending
Nigel Frank De La Torre Pardo vs Columbia BBB Westchester Shopping Center Associates, et al. Including: West Marine Products, Inc.		Summons and Complaint - Civil Action - Americans With Disabilities Act Violation	N/A						Concluded
Philip Fortino v. West Marine, Inc. -		Attorney Demand Letter dated 10.02.2023 - Labor Code Violations	N/A						Concluded
Portia Mason v West Marine Products, Inc.		Summons & Complaint - Unruh Civil Rights Act; California Disabled Persons Act; ADA	N/A						Concluded
Precila Balabbo v West Marine Products, Inc.		Violation Notice	N/A						Pending
Precila Balabbo v. Aqua Case, Inc. & West Marine Products, Inc.		Violation Notice	N/A						Pending

## In re: West Marine Products, Inc.

Case No. 26-10801

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)
Precila Balabbo v. West Marine Products, Inc.		Violation Notice	N/A						Pending
Raymond Investment Corporation v. West Marine Products, Inc.		Complaint filed - Alleged Breach of Contract	N/A						Concluded
Rick Torgerson v. West Marine, Inc., Pho77, Tippnorth Shops, LLC, Frank J Mistretta Jr, and does 1 thru 200	CIVSB2521183	Alleged Personal Injury Matter	Superior Court of California County of San Bernardino	303 W Third Street		San Bernardino	CA	92415-0302	Pending
Rick Torgerson v. West Marine, Inc., Pho77, Tippnorth Shops, LLC, Frank J Mistretta Jr, and does 1 thru 200	25STCB22111	Alleged Personal Injury Matter	Superior Court of California County of Los Angeles	111 N. Hill Street	RM 105E	Los Angeles	CA	90012	Pending
Robert Francis	26-00140GJJ	Workers Compensation	State of Florida Division of Administrative Hearings Office of the Judges of Compensation Claims West Palm Beach District Office	One Clearlake Centre	250 S. Australia Ave, Su	West Palm Beach	FL	33401	Pending
Roland Berger v. West Marine Products, Inc	1:25-cv-01308 GBW	Breach of Contract	United States District Court for the District of Delaware	844 N King St		Wilmington	DE	19801	Pending
Ryan Richey v. West Marine Products, Inc.		Alleged Personal Injury Matter	N/A						Pending
Sandra Srigley as Personal Representative of the Estate of William Richard Srigley, deceased v. Monterey Peninsula Yacht Club, Inc., West Marine, Inc.		Alleged Wrongful Death Claim	N/A						Concluded
Savannah Pendleton v. West Marine Products, Inc.	Complaint #203960	Alleged Wage Theft	State of Washington Department of Labor and Industries	7273 Linderson Way SW		Tumwater	WA	98501	Pending
Tiffany Thiede v. West Marine Products, Inc	WC-CM-1050205	Alleged Wage Theft	State of California Department of Industrial Relations Labor Commisions Office	7575 Metropolitan Drive, Ste 210		San Diego	CA	92108	Pending
Vivek Shah		Letter - Informal Dispute Resolution - Violation of California's Invasion of Privacy Act	N/A						Concluded
Walter Curry v 3M Company et al		Alleged Personal Injury Matter	N/A						Concluded
West Marine Products v Lauren Skraitz		Summons/Complaint - Breach of Contract	N/A						Concluded
Yanks, Michael v. West Marine, Rolly Tampalas		Alleged Personal Injury Matter	N/A						Concluded
Yvonne Gonzalez v. West Marine Products, Inc. & West Marine, Inc.		Class Action Complaint - Superior Court of California, San Diego County - Alleged employment violations of California Labor Law	N/A						Concluded

**In re: West Marine Products, Inc.****Case No. 26-10801**

Attachment 10

Certain Losses

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Clean-up cost	Value of property Loss
See Note Below				
Fire - Osage Beach (store 182)	\$0.00	2/10/2026	\$978.81	\$0.00
Fire - Somers Point (store 106)	\$0.00	10/1/2026	\$0.00	\$0.00
Sewage Flood - Port Hueneme (store 1268)	\$0.00	11/9/2025	\$14,612.88	\$0.00
Sewage Flood - Stamford (store 93)	\$0.00	12/27/2025	\$626.75	\$0.00
Sprinkler Flood - Biloxi (store 1295)	\$0.00	11/15/2025	\$4,464.85	\$0.00
<b>NOTE:</b> Given the scale of the Debtors' store footprint, certain losses may not be tracked with complete accuracy. For example, the Debtors do not track or account for losses from inventory shrinkage on a per-loss basis. Accordingly, such losses are accounted for elsewhere.				

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 11 Attachment

Payments related to bankruptcy

<b>Creditor Name &amp; Address</b>	<b>Dates</b>	<b>Amount Paid</b>
FTI Consulting Inc. 16701 Melford Blvd Suite 200 Bowie, MD 02071	2/13/2026	\$125,000.00
	3/13/2026	\$311,050.00
	3/27/2026	\$103,000.00
	4/22/2026	\$185,400.00
	4/22/2026	\$350,000.00
	5/1/2026	\$419,009.62
	5/11/2026	\$474,071.63
	<b>SUBTOTAL</b>	<b>\$1,967,531.25</b>
Hilco Merchant Resources LLC 5 Revere Drive Suite 206 Northbrook, IL 60062	5/14/2026	\$250,000.00
	<b>SUBTOTAL</b>	<b>\$250,000.00</b>
Kirkland & Ellis LLP 333 West Wolf Point Plaza Attn: Accounts Receivable Chicago, IL 60654	4/24/2026	\$300,000.00
	4/29/2026	\$50,000.00
	5/1/2026	\$400,000.00
	5/8/2026	\$300,000.00
	5/13/2026	\$950,000.00
	<b>SUBTOTAL</b>	<b>\$2,000,000.00</b>
Milbank, LLP 55 Hudson Yards New York, NY 10001-2163	5/13/2026	\$393,127.98
	<b>SUBTOTAL</b>	<b>\$393,127.98</b>
PWC Us Tax LLP 4040 W Boy Scout Blvd Tampa, FL 33607	5/13/2026	\$250,000.00
	<b>SUBTOTAL</b>	<b>\$250,000.00</b>
Richards, Layton, & Finger PA 920 North King Street Wilmington, DE 19801	5/13/2026	\$50,000.00
	<b>SUBTOTAL</b>	<b>\$50,000.00</b>
Triple P Securities LLC 300 N LaSalle Dr Suite 1420 Chicago, IL 60654	4/24/2026	\$75,000.00
	5/1/2026	\$75,000.00

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 11 Attachment

Payments related to bankruptcy

<b>Creditor Name &amp; Address</b>	<b>Dates</b>	<b>Amount Paid</b>
	5/13/2026	\$13,649.00
	<b>SUBTOTAL</b>	<b>\$163,649.00</b>
Verita Global LLC 222 N Pacific Coast Highway Suite 300 El Segunda, CA 90245	5/6/2026	\$50,000.00
	5/13/2026	\$175,000.00
	<b>SUBTOTAL</b>	<b>\$225,000.00</b>
Young Conaway Stargatt & Taylor, LLP Rodney Square 1000 North King Street Wilmington, DE 19801	3/23/2026	\$50,000.00
	4/24/2026	\$34,212.50
	4/24/2026	\$250,000.00
	5/8/2026	\$332,391.25
	5/12/2026	\$290,867.03
	5/13/2026	\$75,000.00
	5/15/2026	\$150,000.00
	<b>SUBTOTAL</b>	<b>\$1,182,470.78</b>

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 14 Attachment

Previous addresses

Address 1	City	State	Zip	Dates of occupancy	
10081 Indiana Ave Ste A-3	Riverside	CA	92503	10/1/2020	9/30/2025
10350 Pines Blvd STE D106	Pembroke Pines	FL	33026	6/29/2018	10/31/2024
1215 Route 73	Mount Laurel	NJ	08054	1/1/2023	3/3/2025
13000 S Tryon St Stk K	Charlotte	NC	28278	2/1/2016	1/31/2026
13330 Gordon Blvd	Woodbridge	VA	22191	9/1/2023	8/31/2025
1355 S 5th St # 150	Saint Charles	MO	63301	12/1/2022	9/30/2025
1449 Green Bay Rd Ste 12	Sturgeon Bay	WI	54235	4/1/2023	3/31/2026
1731 Martin Luther King Jr Blvd	Houma	LA	70360	3/1/2020	2/28/2026
1810 Field Ave	Stockton	CA	95203	Unknown	1/24/2024
2110 Apalachee Parkway #2	Tallahassee	FL	32301	6/1/2024	12/31/2024
2391 Highway 36	Atlantic Highlands	NJ	07716	11/1/2021	6/30/2025
252 E Lake Mead Pkwy	Henderson	NV	89015	Unknown	6/30/2024
26A S Calle Cesar Chavez	Santa Barbara	CA	93103	7/1/2020	6/30/2025
2840 E Saginaw St Ste 1	Lansing	MI	48912	10/1/2023	8/31/2025
2885 Santa Rosa Ave Ste C	Santa Rosa	CA	95407	12/17/2024	12/16/2025
2975 28th St SE	Grand Rapids	MI	49512	4/1/2020	9/30/2025
3119 Judson St Suite A	Gig Harbor	WA	98335	2/4/2022	2/3/2025
349 W I30	Garland	TX	75043	4/1/2022	3/31/2025
3955 Long Beach Rd	Island Park	NY	11558	Unknown	4/30/2023
401 Michigan St	Algonac	MI	48001	10/1/2023	9/30/2025
4239 W Bell Rd	Phoenix	AZ	85053	7/1/2020	9/30/2025
424 Route 9 S	Little Egg Harbor	NJ	08087	4/27/2022	Unknown
4317A S Sheridan Rd	Tulsa	OK	74145	7/1/2023	12/31/2024
4415 Roosevelt Blvd	Jacksonville	FL	32210	2/1/2023	12/31/2025
4445 Granite Dr Ste 501	Rocklin	CA	95677	1/1/2020	12/31/2024
5000 Nesconset Hwy	Port Jefferson	NY	11776	6/1/2024	12/31/2024
575 N Main St	Stillwater	MN	55082	Unknown	9/30/2024
6148 E County Line Rd	Highlands Ranch	CO	80126	Unknown	8/28/2023
6370 E 82nd St	Indianapolis	IN	46250	Unknown	10/31/2024
7 Pacific Coast Hwy	Hermosa Beach	CA	90254	3/17/2024	3/16/2026
893 Saint George Ave	Woodbridge	NJ	07095	12/16/2016	9/15/2025
901 14th Lane	Vero Beach	FL	32960	Unknown	Unknown
9070 Research Blvd Ste 201A	Austin	TX	78758	4/1/2022	10/31/2025

## In re: West Marine Products, Inc.

Case No. 26-10801

SOFA 18 Attachment

Closed financial accounts

Financial institution name	Address 1	City	State	Zip	Account number (last 4 digits)	Type of account	Date closed	Last balance
Associated Bank West	200 North Adams Street	Green Bay	WI	54301	8740	Store Receipts	4/1/2026	\$0.00
Bank of America, N.A.	401 E Las Olas Blvd, Ste 110	Fort Lauderdale	FL	33301	4389	Contact Center Depository	4/1/2026	\$0.00
Bank of America, N.A.	401 E Las Olas Blvd, Ste 110	Fort Lauderdale	FL	33301	4407	Misc Depository	4/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	0046	Sub-account for store deposits	2/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	0374	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	0408	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	0626	Sub-account for store deposits	5/1/2025	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	1039	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	1073	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	1212	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	421 Montgomery Street	San Francisco	CA	94105	2338	AMEX Depository	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	2754	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3248	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3391	Sub-account for store deposits	3/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3409	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3417	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3441	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3474	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3516	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3532	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3565	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3615	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3623	Sub-account for store deposits	1/1/2026	\$0.00

## In re: West Marine Products, Inc.

Case No. 26-10801

SOFA 18 Attachment

Closed financial accounts

Financial institution name	Address 1	City	State	Zip	Account number (last 4 digits)	Type of account	Date closed	Last balance
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3698	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3748	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3805	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3870	Sub-account for store deposits	2/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	3956	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	422 Montgomery Street	San Francisco	CA	94106	4229	Payroll Disbursement	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	5325	Postage Disbursement	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	5401	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	6041	Sub-account for store deposits	5/1/2025	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	6444	Sub-account for store deposits	5/1/2025	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	6768	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	8450	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	9358	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	9435	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	9612	Sub-account for store deposits	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	424 Montgomery Street	San Francisco	CA	94108	9696	VISA/MC/Discover Depository	1/1/2026	\$0.00
Wells Fargo Bank, N.A.	423 Montgomery Street	San Francisco	CA	94107	9787	Sub-account for store deposits	2/1/2026	\$0.00

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 26a Attachment

Books, records and financial statements - Accountants and bookkeepers

<b>Name</b>	<b>Address 1</b>	<b>Address 2</b>	<b>City</b>	<b>State</b>	<b>Zip</b>	<b>Title</b>	<b>Dates of service</b>
Bill Stotzer	Address on file					Former Interim Chief Financial Officer	9/26/2024 - 3/14/2025
Chuck Rubin	Address on file					Former Chief Executive Officer	12/1/2022 - 6/6/2025
Cliff Moskowitz	Address on file					Former Interim Chief Executive Officer	6/9/2025 - 1/12/2026
James Grady	Address on file					Former Interim Chief Executive Officer	1/23/2023 - 9/25/2024
Jane Dee	Address on file					Former Vice President, Controller	2/20/2023 - 11/8/2024
Justin Sinnott	1 East Broward Boulevard	Suite 200	Fort Lauderdale	FL	33301	Vice President, Controller	1/6/2025 - Current
Mitch Perez	Address on file					Former Interim Controller	11/9/2024 - 1/5/2025
Paulee Day	1 East Broward Boulevard	Suite 200	Fort Lauderdale	FL	33301	Chief Executive Officer	11/9/2025 - Current
Sahil Wadhwa	1 East Broward Boulevard	Suite 200	Fort Lauderdale	FL	33301	Chief Financial Officer	3/15/2025 - Current

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 26d Attachment

Books, records and financial statements - Financial institution to whom financial statement was issued

<b>Name</b>	<b>Address 1</b>	<b>Address 2</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
American Express Company	20002 N. 19 TH Avenue	Building A, ECR2	Phoenix	AZ	85027
American Honda Motor Company	1919 Torrance Blvd	Mail Stop 100-2W-5C	Torrance	CA	90501
Bank of America, N.A.	401 N Tryon St		Charlotte	NC	28255
Computershare Limited	250 Royall Street		Canton	MA	02021
Eclipse Business Capital LLC	333 W. Wacker Drive, Suite 950		Chicago	IL	60606
Energy Zero Solutions, LLC	3540 Toringdon Way	Suite 200	Charlotte	NC	28277
Facilities Solutions Group, Inc.	4401 Westgate Blvd	Suite 310	Austin	TX	78745
Marsh USA, LLC	1166 Avenue Of The Americas		New York	NY	10036
Meridian Leasing Corporation	Nine Parkway N.	Suite 500	Deerfield	IL	60015
Moodys Corporation	7 WTC At 250 Greenwich Street		New York	NY	10007
S&P Global Inc.	55 Water St		New York	NY	10041
Travelers Insurance	One Town Square		Hartford	CT	06183
Wells Fargo, N.A.	423 Montgomery Street		San Francisco	CA	94107
Willis Towers Watson plc	1900 Market Street, Fl 8		Philadelphia	PA	19103

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 28 Attachment

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	% of interest, if any
Amir Agam	350 S. Grand Ave	Suite 3000	Los Angeles	CA	90071	Interim Vice President	0%
David Heidecorn	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
Dean McPhail	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
Derex Walker	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
Hugh Charvat	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
John Devine	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Chief Information Officer	0%
Mark Howerton	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Chief Human Resources and Supply Chain Officer	0%
Matthew Kahn	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
Michael Guarnieri	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Director/Board Member	0%
Michael Hoyer	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Chief Revenue Officer	0%
Paulee Day	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	President and Chief Executive Officer	0%
Sahil Wadhwa	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Chief Financial Officer	0%
West Marine, Inc.	1 East Broward Blvd.	Suite 200	Fort Lauderdale	FL	33301	Sole Owner	100%

**In re: West Marine Products, Inc.****Case No. 26-10801**

SOFA 29 Attachment

Former Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	Period during which position or interest was held
Bill Stotzer	Address on file				Former Interim Chief Financial Officer	9/23/2024 - 3/14/2025
Carl S. Rubin	Address on file				Former Chief Executive Officer	12/1/2022 - 6/7/2025
Cliff Moskowitz	Address on file				Former Chief Commercial Officer	6/9/2025 - 1/12/2026
Marc Magliacano	Address on file				Former Interim Chief Executive Officer	8/24/2023 - 4/21/2026
Matt Lischick	Address on file				Former Board Member	8/24/2023 - 4/20/2026
Steve Mahurin	Address on file				Former Board Member	9/23/2024 - 11/19/2025