

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION**

In re:	)	
	)	Chapter 11
	)	
ENVIVA INC., <i>et al.</i> ,	)	Case No. 24-10453 (BFK)
	)	
Debtors. ¹	)	(Jointly Administered)
	)	

COVER SHEET TO AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR NON-INDIVIDUALS FILING FOR BANKRUPTCY

The appended Amended Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (the “Amended Statements”) filed by Enviva Inc. and certain of its affiliates, as debtors and debtors in possession (collectively, the “Debtors”) amends the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (the “Statements”) previously filed on the docket on April 26, 2024 to reflect certain fiscal year 2023 audit adjustments. The Amended Statements incorporate the *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* filed with the Statements. The Debtors reserve their rights to make further amendments to any of the Debtors’ schedules and statements as appropriate.

¹ Due to the large number of Debtors in these jointly administered Chapter 11 Cases, a complete list of the Debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/enviva>. The location of the Debtors’ corporate headquarters is: 7272 Wisconsin Avenue, Suite 1800, Bethesda, MD 20814.



Fill in this information to identify the case:

Debtor name ENVIVA MLP INTERNATIONAL HOLDINGS, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number (if known) 24-10464

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Part 1: Income

1. Gross revenue from business

☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From MM/DD/YYYY to MM/DD/YYYY

Sources of revenue
Check all that apply

☐ Operating a business
☐ Other MM/DD/YYYY

Gross revenue
(before deductions and exclusions)

\$ MM/DD/YYYY

For prior year:

From MM/DD/YYYY to MM/DD/YYYY

☐ Operating a business
☐ Other MM/DD/YYYY

\$ MM/DD/YYYY

For the year before that:

From MM/DD/YYYY to MM/DD/YYYY

☐ Operating a business
☐ Other MM/DD/YYYY

\$ MM/DD/YYYY

2. Non-business revenue

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

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From MM/DD/YYYY to MM/DD/YYYY

\$ MM/DD/YYYY

For prior year:

From MM/DD/YYYY to MM/DD/YYYY

\$ MM/DD/YYYY

For the year before that:

From MM/DD/YYYY to MM/DD/YYYY

\$ MM/DD/YYYY

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 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 See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

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	Street City State Zip Code			\$
5.2	Street City State Zip Code			\$

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
Street City State Zip Code			\$

Last 4 digits of account number: XXXX -

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		Street City State Zip Code	☐ Pending ☐ On appeal ☐ Concluded
Case number			
7.2		Street City State Zip Code	☐ Pending ☐ On appeal ☐ Concluded
Case number			

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the property	Value
Street CityStateZip Code	Case title Case number Date of order or assignment	\$ Court name and address

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 [See Attached Rider](#)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Street CityStateZip Code			\$
Recipient's relationship to debtor			
9.2 Street CityStateZip Code			\$
Recipient's relationship to debtor			

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
			\$

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 **See Attached Rider**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$
Address			
Street			
City			
State			
Zip Code			

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$
Address			
Street			
City			
State			
Zip Code			

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
			\$
Trustee			

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	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor**Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

Address	Dates of Occupancy	
14.1 7200 WISCONSIN AVENUE, SUITE 1000 BETHESDA, MD 20814 UNITED STATES	From 2011	To 04/01/2021
14.2	From	To

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

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*☐ Electronically☐ Paper**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**

15.2

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

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

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☐ Yes. Fill in below**Name of plan****Employer identification number of the plan**

EIN: _____

Has the plan been terminated?

☐ No☐ Yes

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, old, 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 _____ Street _____ City State Zip Code	XXXX- _____	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other _____	_____ _____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX- _____	☐ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other _____	_____ _____	\$ _____

19. Safe deposit boxes

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

☒ None

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

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?
_____ Street _____ City State Zip Code	_____ _____	_____ _____	☐ No ☐ Yes
Address _____ _____			

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
			\$
Street			
City State Zip Code			

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
			☐ Pending
			☐ On appeal
			☐ Concluded
Case Number	Street		
	City State Zip Code		

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
Street	Street		
City State Zip Code	City State Zip Code		

Name

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

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

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

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

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

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 ENVIVA ENERGY SERVICES (JERSEY), LIMITED 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	ENVIVA INC. ENTITY	EIN: N/A
		Dates business existed
		From 10/24/2017 To NOVEMBER 2023

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 ENVIVA ENERGY SERVICES COOPERATIEF, U.A. BASISWEG 10 AMSTERDAM, 1043AP NETHERLANDS	ENVIVA INC. ENTITY	EIN: NL857722657B01
		Dates business existed
		From 06/29/2017 To PRESENT

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3		EIN: _____
		Dates business existed
		From _____ To _____

Name

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 **See Attached Rider****Name and address****Dates of service**

26a.1

From _____ To _____

Street

City

State

Zip Code

Name and address**Dates of service**

26a.2

From _____ To _____

Street

City

State

Zip Code

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

☐ None**Name and address****Dates of service**26b.1 ERNST & YOUNG
200 PLAZA DRIVE
SUITE 222
SECAUCUS, NJ 07094

From 2019 _____ To PETITION DATE

Name and address**Dates of service**

26b.2

From _____ To _____

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 **See Attached Rider****Name and address****if any books of account and records are
unavailable, explain why**

26c.1

Street

City

State

Zip Code

Name

Name and address**if any books of account and records are unavailable, explain why**

26c.2

Street

City

State

Zip Code

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 **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

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**

\$

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

27.1

Street

City

State

Zip Code

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
---	-------------------	--

\$

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

27.2

Street

City

State

Zip Code

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
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See Attached Rider

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
------	---------	-------------------------------------	---

See Attached Rider

From	To
From	To
From	To
From	To

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

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

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 **RESPONSE: PLEASE REFER TO SOFA QUESTION 4**

Street

City

State

Zip Code

Relationship to debtor

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

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. See Attached Rider

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN:

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

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

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

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

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

Executed on 09/27/2024

MM / DD / YYYY

X /s/ James P. GeraghtyPrinted name James P. Geraghty

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Executive Vice President, FinanceAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
360 FOREST PRODUCTS INC P.O. BOX 157 WALLACE, NC 28466		12/14/2023	SUPPLIERS OR VENDORS	\$70,963.00
		12/21/2023	SUPPLIERS OR VENDORS	\$72,931.70
		12/28/2023	SUPPLIERS OR VENDORS	\$61,594.79
		01/04/2024	SUPPLIERS OR VENDORS	\$53,016.78
		01/11/2024	SUPPLIERS OR VENDORS	\$136,857.49
		01/19/2024	SUPPLIERS OR VENDORS	\$137,094.17
		01/25/2024	SUPPLIERS OR VENDORS	\$119,011.25
		02/01/2024	SUPPLIERS OR VENDORS	\$25,584.47
		02/08/2024	SUPPLIERS OR VENDORS	\$44,994.00
		02/13/2024	SUPPLIERS OR VENDORS	\$77,977.12
		02/22/2024	SUPPLIERS OR VENDORS	\$104,365.26
		02/29/2024	SUPPLIERS OR VENDORS	\$140,198.97
		03/07/2024	SUPPLIERS OR VENDORS	\$155,983.94
		03/08/2024	SUPPLIERS OR VENDORS	\$115,380.45
			SUBTOTAL	\$1,315,953.39
4B ELEVATOR COMPONENTS LIMITED 625 ERIE AVENUE MORTON, IL 61550		01/11/2024	SUPPLIERS OR VENDORS	\$4,287.43
		01/25/2024	SUPPLIERS OR VENDORS	\$4,881.98
		03/07/2024	SUPPLIERS OR VENDORS	\$7,065.72
			SUBTOTAL	\$16,235.13
4P TIMBER COMPANY LLC P.O. BOX 42 WILMER, AL 36587		12/28/2023	SUPPLIERS OR VENDORS	\$9,084.40
		01/04/2024	SUPPLIERS OR VENDORS	\$3,219.72
		01/11/2024	SUPPLIERS OR VENDORS	\$3,249.72
		01/18/2024	SUPPLIERS OR VENDORS	\$4,022.18
		02/13/2024	SUPPLIERS OR VENDORS	\$750.60
		02/22/2024	SUPPLIERS OR VENDORS	\$3,161.09
		02/29/2024	SUPPLIERS OR VENDORS	\$2,123.61
		03/07/2024	SUPPLIERS OR VENDORS	\$13,823.50
		03/08/2024	SUPPLIERS OR VENDORS	\$3,136.21
			SUBTOTAL	\$42,571.03
A & P TIMBER CO INC 137 EAST FLEMING FARM DR. YOUNGSVILLE, NC 27596		12/14/2023	SUPPLIERS OR VENDORS	\$2,614.75
		01/11/2024	SUPPLIERS OR VENDORS	\$2,910.75
		01/18/2024	SUPPLIERS OR VENDORS	\$738.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$701.50
		02/01/2024	SUPPLIERS OR VENDORS	\$2,859.25
		02/08/2024	SUPPLIERS OR VENDORS	\$3,909.25
		02/13/2024	SUPPLIERS OR VENDORS	\$2,804.75
		02/22/2024	SUPPLIERS OR VENDORS	\$696.25
		03/08/2024	SUPPLIERS OR VENDORS	\$773.76
			SUBTOTAL	\$18,008.26
AAA TREE EXPERTS INC 3610-1 N MONROE STREET TALLAHASSEE, FL 32303		12/14/2023	SUPPLIERS OR VENDORS	\$1,364.97
		12/21/2023	SUPPLIERS OR VENDORS	\$3,764.36
		12/28/2023	SUPPLIERS OR VENDORS	\$5,156.94
		01/04/2024	SUPPLIERS OR VENDORS	\$4,286.51
		01/11/2024	SUPPLIERS OR VENDORS	\$2,097.37
		01/18/2024	SUPPLIERS OR VENDORS	\$2,914.56
		01/25/2024	SUPPLIERS OR VENDORS	\$8,349.23
		02/01/2024	SUPPLIERS OR VENDORS	\$12,358.36
		02/08/2024	SUPPLIERS OR VENDORS	\$4,553.77
		02/22/2024	SUPPLIERS OR VENDORS	\$2,356.35
		02/29/2024	SUPPLIERS OR VENDORS	\$4,271.56
		03/07/2024	SUPPLIERS OR VENDORS	\$5,456.29
		03/08/2024	SUPPLIERS OR VENDORS	\$6,950.60
			SUBTOTAL	\$63,880.87
ACE HARDWARE OF AHOSKIE INC 1405 E MEMORIAL DRIVE AHOSKIE, NC 27910		01/04/2024	SUPPLIERS OR VENDORS	\$2,877.01
		01/25/2024	SUPPLIERS OR VENDORS	\$103.27
		02/01/2024	SUPPLIERS OR VENDORS	\$1,070.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,198.11
		02/15/2024	SUPPLIERS OR VENDORS	\$341.33
		02/29/2024	SUPPLIERS OR VENDORS	\$3,827.22
		03/07/2024	SUPPLIERS OR VENDORS	\$3,987.46
			SUBTOTAL	\$13,404.40
ADDLESHAW GODDARD LLP 3 SOVEREIGN SQUARE, SOVEREIGN STREET LEEDS, LS1 4ER UNITED KINGDOM		02/12/2024	SERVICES	\$19,678.37
			SUBTOTAL	\$19,678.37

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ADVANCED ELECTRONIC SERVICES INC 101 TECHNOLOGY LA MOUNT AIRY, NC 27030		12/21/2023	SUPPLIERS OR VENDORS	\$3,869.68
		12/28/2023	SUPPLIERS OR VENDORS	\$3,342.58
		01/04/2024	SUPPLIERS OR VENDORS	\$2,867.07
		01/11/2024	SUPPLIERS OR VENDORS	\$13,572.38
		01/18/2024	SUPPLIERS OR VENDORS	\$2,542.25
		02/01/2024	SUPPLIERS OR VENDORS	\$30,802.83
		02/08/2024	SUPPLIERS OR VENDORS	\$1,548.22
		02/15/2024	SUPPLIERS OR VENDORS	\$1,905.26
		02/29/2024	SUPPLIERS OR VENDORS	\$9,024.14
		03/07/2024	SUPPLIERS OR VENDORS	\$6,197.50
			SUBTOTAL	\$75,671.91
ADVANCED TECHNOLOGY SERVICES INC 8201 N UNIVERSITY PEORIA, IL 61615		12/28/2023	SUPPLIERS OR VENDORS	\$1,482.00
		01/11/2024	SUPPLIERS OR VENDORS	\$20,511.56
			SUBTOTAL	\$21,993.56
AEROTEK INC 7301 PARKWAY DRIVE HANOVER, MD 21076		12/21/2023	SUPPLIERS OR VENDORS	\$823.68
		12/28/2023	SUPPLIERS OR VENDORS	\$1,372.80
		01/04/2024	SUPPLIERS OR VENDORS	\$1,372.80
		01/11/2024	SUPPLIERS OR VENDORS	\$2,296.48
		02/08/2024	SUPPLIERS OR VENDORS	\$8,435.48
		02/15/2024	SUPPLIERS OR VENDORS	\$1,914.12
		02/29/2024	SUPPLIERS OR VENDORS	\$2,179.76
		03/07/2024	SUPPLIERS OR VENDORS	\$2,371.20
			SUBTOTAL	\$20,766.32
AG ELECTRICAL LLC 3500 PRAIRIE WOOD DR SOUTH CHESTERFIELD, VA 23834		12/21/2023	SUPPLIERS OR VENDORS	\$56,220.00
		01/04/2024	SUPPLIERS OR VENDORS	\$16,371.50
		01/11/2024	SUPPLIERS OR VENDORS	\$81,649.00
		01/25/2024	SUPPLIERS OR VENDORS	\$68,485.00
		02/08/2024	SUPPLIERS OR VENDORS	\$4,960.00
		02/29/2024	SUPPLIERS OR VENDORS	\$91,799.70
			SUBTOTAL	\$319,485.20

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AGI TRAMCO 4511 N NORTHVIEW AVE SIOUX FALLS, SD 57107		12/14/2023	SUPPLIERS OR VENDORS	\$1,470.19
		02/08/2024	SUPPLIERS OR VENDORS	\$2,562.31
		02/29/2024	SUPPLIERS OR VENDORS	\$47,852.90
			SUBTOTAL	\$51,885.40
AGRA INDUSTRIES INC DBA MERRILL FAB INC 1211 W WATER STREET MERRILL, WI 54452		12/14/2023	SUPPLIERS OR VENDORS	\$17,981.50
			SUBTOTAL	\$17,981.50
AIR PRODUCTION AND SERVICE INC 4625 W 5TH STREET LUMBERTON, NC 28358		01/25/2024	SUPPLIERS OR VENDORS	\$320.25
		02/01/2024	SUPPLIERS OR VENDORS	\$1,348.53
		02/08/2024	SUPPLIERS OR VENDORS	\$4,410.08
		02/29/2024	SUPPLIERS OR VENDORS	\$1,563.53
			SUBTOTAL	\$7,642.39
AIRCON CORPORATION 2873 CHELSEA AVENUE PO BOX 80446 MEMPHIS, TN 38108		12/28/2023	SUPPLIERS OR VENDORS	\$19.35
		01/04/2024	SUPPLIERS OR VENDORS	\$18,935.00
			SUBTOTAL	\$18,954.35
AIRGAS USA LLC 2015 VAUGHN RD BLDG 400 KENNESAW, GA 30144		12/14/2023	SUPPLIERS OR VENDORS	\$922.80
		12/21/2023	SUPPLIERS OR VENDORS	\$628.02
		12/28/2023	SUPPLIERS OR VENDORS	\$6,885.89
		01/04/2024	SUPPLIERS OR VENDORS	\$3,819.82
		01/11/2024	SUPPLIERS OR VENDORS	\$9,478.64
		01/18/2024	SUPPLIERS OR VENDORS	\$1,804.21
		01/25/2024	SUPPLIERS OR VENDORS	\$6,455.06
		02/01/2024	SUPPLIERS OR VENDORS	\$1,388.09
		02/08/2024	SUPPLIERS OR VENDORS	\$11,128.58
		02/15/2024	SUPPLIERS OR VENDORS	\$2,842.15
		02/22/2024	SUPPLIERS OR VENDORS	\$778.39
		02/29/2024	SUPPLIERS OR VENDORS	\$8,497.14
		03/07/2024	SUPPLIERS OR VENDORS	\$13,242.57
			SUBTOTAL	\$67,871.36

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AIRTEK CONSTRUCTION INC P O BOX 388 700 HUDSON ST TROY, AL 36079		01/04/2024	SUPPLIERS OR VENDORS	\$18,350.00
		03/08/2024	SUPPLIERS OR VENDORS	\$19,977.16
			SUBTOTAL	\$38,327.16
AKIN GUMP STRAUSS HAUER & FELD LLP 1700 PACIFIC AVE SUITE 4100 DALLAS, TX 75201		12/28/2023	SERVICES	\$883.20
		02/13/2024	SERVICES	\$20,510.40
		02/26/2024	SERVICES	\$7,500.00
			SUBTOTAL	\$28,893.60
ALABAMA DEPARTMENT OF REVENUE BUSINESS PRIVILEGE TAX SECTION MONTGOMERY, AL 36132		01/25/2024	SUPPLIERS OR VENDORS	\$12,357.52
			SUBTOTAL	\$12,357.52
ALABAMA ELECTRIC COMPANY INC OF DOTHAN PO BOX 8277 DOTHAN, AL 36304		12/28/2023	SUPPLIERS OR VENDORS	\$24,869.00
			SUBTOTAL	\$24,869.00
ALGS INC 1100 US HWY 431 N ABBEVILLE, AL 36310		12/14/2023	SUPPLIERS OR VENDORS	\$9,219.39
		12/21/2023	SUPPLIERS OR VENDORS	\$7,145.42
		12/28/2023	SUPPLIERS OR VENDORS	\$3,036.61
		01/04/2024	SUPPLIERS OR VENDORS	\$2,193.83
		01/11/2024	SUPPLIERS OR VENDORS	\$3,257.45
		01/18/2024	SUPPLIERS OR VENDORS	\$5,037.52
		01/25/2024	SUPPLIERS OR VENDORS	\$9,716.08
		02/01/2024	SUPPLIERS OR VENDORS	\$5,630.71
		02/08/2024	SUPPLIERS OR VENDORS	\$4,178.35
		02/13/2024	SUPPLIERS OR VENDORS	\$3,853.80
		02/22/2024	SUPPLIERS OR VENDORS	\$6,352.92
		02/29/2024	SUPPLIERS OR VENDORS	\$1,924.20
		03/07/2024	SUPPLIERS OR VENDORS	\$4,843.50
		03/08/2024	SUPPLIERS OR VENDORS	\$10,620.33
			SUBTOTAL	\$77,010.11
ALIMAK GROUP USA INC 12552 OLD GALVESTON RD STE A-160 WEBSTER, TX 77598		12/28/2023	SUPPLIERS OR VENDORS	\$99,363.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$5,124.00
			SUBTOTAL	\$104,487.00
ALPHA ENVIRONMENTAL SERVICES LLC 19213 PARK RIDGE DR N MOSS POINT, MS 39562		12/21/2023	SUPPLIERS OR VENDORS	\$5,550.00
		01/04/2024	SUPPLIERS OR VENDORS	\$9,150.00
		01/18/2024	SUPPLIERS OR VENDORS	\$3,400.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,850.00
		02/15/2024	SUPPLIERS OR VENDORS	\$3,450.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,700.00
			SUBTOTAL	\$27,100.00
ALPHA FABRICATION AND INSTALLATION 1729 NECK RD MCCOLL, SC 29570		01/25/2024	SUPPLIERS OR VENDORS	\$1,930.00
		02/01/2024	SUPPLIERS OR VENDORS	\$16,292.50
			SUBTOTAL	\$18,222.50
ALPINE GROUP PARTNERS LLC 500 N CAPITOL ST NW SUITE 210 WASHINGTON, DC 20001		12/28/2023	SERVICES	\$10,000.00
		02/12/2024	SERVICES	\$20,000.00
		03/08/2024	SERVICES	\$10,000.00
			SUBTOTAL	\$40,000.00
ALSTON & BIRD LLP 1201 W PEACHTREE ST ATLANTA, GA 30309		01/18/2024	SUPPLIERS OR VENDORS	\$3,750.50
		01/25/2024	SUPPLIERS OR VENDORS	\$1,640.00
		03/05/2024	SUPPLIERS OR VENDORS	\$18,000.00
			SUBTOTAL	\$23,390.50
AMANDUS KAHL GMBH & CO KG 105 HEMBREE PARK DRIVE SUITE L ROSWELL, GA 30076		12/14/2023	SUPPLIERS OR VENDORS	\$57,610.44
		12/15/2023	SUPPLIERS OR VENDORS	\$59,688.12
		01/18/2024	SUPPLIERS OR VENDORS	\$653,984.60
		02/29/2024	SUPPLIERS OR VENDORS	\$10,818.22
			SUBTOTAL	\$782,101.38
AMERICAN SCAFFOLD INC PO BOX 13835 SAN DIEGO, CA 92170		02/29/2024	SUPPLIERS OR VENDORS	\$13,284.34
			SUBTOTAL	\$13,284.34

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ANAGO FRANCHISING INC 20 SW 27TH AVE #300 POMPANO BEACH, FL 33069		01/04/2024	SUPPLIERS OR VENDORS	\$2,460.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,460.00
		03/07/2024	SUPPLIERS OR VENDORS	\$4,920.00
			SUBTOTAL	\$9,840.00
ANDRESS ENGINEERING ASSOCIATES INC 131 AIRPARK INDUSTRIAL ROAD ALABASTER, AL 35007		12/14/2023	SUPPLIERS OR VENDORS	\$15,325.00
		02/08/2024	SUPPLIERS OR VENDORS	\$9,531.17
			SUBTOTAL	\$24,856.17
ANDRITZ INC 336 WEST PENN ST MUNCY, PA 17756		12/14/2023	SUPPLIERS OR VENDORS	\$188.78
		12/21/2023	SUPPLIERS OR VENDORS	\$1,950.00
		12/28/2023	SUPPLIERS OR VENDORS	\$34,545.10
		01/04/2024	SUPPLIERS OR VENDORS	\$367,385.60
		01/11/2024	SUPPLIERS OR VENDORS	\$230,280.97
		01/18/2024	SUPPLIERS OR VENDORS	\$12,208.37
		01/25/2024	SUPPLIERS OR VENDORS	\$40,889.87
		02/22/2024	SUPPLIERS OR VENDORS	\$99,512.60
		02/29/2024	SUPPLIERS OR VENDORS	\$217,234.63
		03/07/2024	SUPPLIERS OR VENDORS	\$233,668.40
			SUBTOTAL	\$1,237,864.32
ANKURA TRUST COMPANY LLC 140 SHERMAN STREET 4TH FLOOR FAIRFIELD, CT 06824		02/27/2024	SUPPLIERS OR VENDORS	\$101,600.00
			SUBTOTAL	\$101,600.00
ANVIL CORPORATION 1675 W BAKERVIEW ROAD BELLINGHAM, WA 98226		12/14/2023	SUPPLIERS OR VENDORS	\$66,921.59
		01/11/2024	SUPPLIERS OR VENDORS	\$25,200.00
			SUBTOTAL	\$92,121.59
AON RISK SERVICES SOUTHWEST INC PO BOX 955816 ST LOUIS, MO 63195		01/04/2024	SUPPLIERS OR VENDORS	\$120,336.00
		01/11/2024	SUPPLIERS OR VENDORS	\$3,299,546.00
		01/18/2024	SUPPLIERS OR VENDORS	\$849,625.00
		01/30/2024	SUPPLIERS OR VENDORS	\$300,190.00
		02/01/2024	SUPPLIERS OR VENDORS	\$120,336.00
		02/08/2024	SUPPLIERS OR VENDORS	\$3,251,842.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$120,336.00
			SUBTOTAL	\$8,062,211.00
APPLIED INDUSTRIAL TECHNOLOGIES DIXIE INC ONE APPLIED PLAZA CLEVELAND, OH 44115		12/14/2023	SUPPLIERS OR VENDORS	\$4,787.33
		12/21/2023	SUPPLIERS OR VENDORS	\$33,951.20
		12/28/2023	SUPPLIERS OR VENDORS	\$23,460.36
		01/04/2024	SUPPLIERS OR VENDORS	\$60,276.28
		01/11/2024	SUPPLIERS OR VENDORS	\$20,546.14
		01/18/2024	SUPPLIERS OR VENDORS	\$81,126.05
		01/25/2024	SUPPLIERS OR VENDORS	\$19,329.79
		02/01/2024	SUPPLIERS OR VENDORS	\$2,918.46
		02/08/2024	SUPPLIERS OR VENDORS	\$4,230.11
		02/15/2024	SUPPLIERS OR VENDORS	\$7,338.30
		02/29/2024	SUPPLIERS OR VENDORS	\$10,340.48
		03/07/2024	SUPPLIERS OR VENDORS	\$32,721.19
			SUBTOTAL	\$301,025.69
APPLIED TECHNICAL SERVICES INC 1049 TRIAD COURT MARIETTA, GA 30062		12/14/2023	SUPPLIERS OR VENDORS	\$6,917.00
		01/18/2024	SUPPLIERS OR VENDORS	\$8,250.00
		02/01/2024	SUPPLIERS OR VENDORS	\$8,350.00
		02/15/2024	SUPPLIERS OR VENDORS	\$560.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,850.00
			SUBTOTAL	\$26,927.00
ARBOR TECH FOREST PRODUCTS INC 500 DEARING AVE BLACKSTONE, VA 23824		12/14/2023	SUPPLIERS OR VENDORS	\$10,247.94
		12/21/2023	SUPPLIERS OR VENDORS	\$10,225.04
		12/28/2023	SUPPLIERS OR VENDORS	\$14,146.60
		01/04/2024	SUPPLIERS OR VENDORS	\$6,824.35
		01/11/2024	SUPPLIERS OR VENDORS	\$10,349.30
		01/18/2024	SUPPLIERS OR VENDORS	\$16,295.13
		01/25/2024	SUPPLIERS OR VENDORS	\$14,252.97
		02/01/2024	SUPPLIERS OR VENDORS	\$11,350.95
		02/08/2024	SUPPLIERS OR VENDORS	\$12,957.88
		02/13/2024	SUPPLIERS OR VENDORS	\$10,584.60
		02/22/2024	SUPPLIERS OR VENDORS	\$17,688.90

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$11,201.45
		03/07/2024	SUPPLIERS OR VENDORS	\$7,765.51
		03/08/2024	SUPPLIERS OR VENDORS	\$8,637.20
			SUBTOTAL	\$162,527.82
ARC3 GASES INC PO BOX 1708 DUNN, NC 28335		12/21/2023	SUPPLIERS OR VENDORS	\$5,338.79
		12/28/2023	SUPPLIERS OR VENDORS	\$1,550.80
		01/04/2024	SUPPLIERS OR VENDORS	\$458.28
		01/11/2024	SUPPLIERS OR VENDORS	\$458.28
		01/18/2024	SUPPLIERS OR VENDORS	\$337.55
		01/25/2024	SUPPLIERS OR VENDORS	\$2,055.72
		02/01/2024	SUPPLIERS OR VENDORS	\$418.04
		02/08/2024	SUPPLIERS OR VENDORS	\$1,830.59
		02/29/2024	SUPPLIERS OR VENDORS	\$3,323.95
		03/07/2024	SUPPLIERS OR VENDORS	\$1,301.15
			SUBTOTAL	\$17,073.15
ARCOLA LUMBER COMPANY INC 2316 NC HWY 43 WARRENTON, NC 27589		12/14/2023	SUPPLIERS OR VENDORS	\$3,854.53
		12/21/2023	SUPPLIERS OR VENDORS	\$5,375.34
		12/28/2023	SUPPLIERS OR VENDORS	\$5,134.63
		01/04/2024	SUPPLIERS OR VENDORS	\$2,024.88
		01/11/2024	SUPPLIERS OR VENDORS	\$3,293.27
		01/18/2024	SUPPLIERS OR VENDORS	\$4,141.40
		01/25/2024	SUPPLIERS OR VENDORS	\$4,263.30
		02/01/2024	SUPPLIERS OR VENDORS	\$5,437.12
		02/08/2024	SUPPLIERS OR VENDORS	\$4,202.89
		02/13/2024	SUPPLIERS OR VENDORS	\$4,991.60
		02/22/2024	SUPPLIERS OR VENDORS	\$5,369.88
		02/29/2024	SUPPLIERS OR VENDORS	\$4,107.68
		03/07/2024	SUPPLIERS OR VENDORS	\$4,823.28
		03/08/2024	SUPPLIERS OR VENDORS	\$8,591.27
			SUBTOTAL	\$65,611.07
ARENA FIRE PROTECTION INC 21312 STATE LINE RD MOSS POINT, MS 39562		12/14/2023	SUPPLIERS OR VENDORS	\$680.00
		12/21/2023	SUPPLIERS OR VENDORS	\$5,875.00
		02/01/2024	SUPPLIERS OR VENDORS	\$780.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

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		02/29/2024	SUPPLIERS OR VENDORS	\$5,107.79
			SUBTOTAL	\$12,442.79
ARKITECH IT LIMITED 89 PHOENIX ST SUTTON-IN-ASHFIELD, NG17 4HL UNITED KINGDOM		01/04/2024	SUPPLIERS OR VENDORS	\$11,376.79
		02/15/2024	SUPPLIERS OR VENDORS	\$4,241.43
		02/29/2024	SUPPLIERS OR VENDORS	\$12,656.80
			SUBTOTAL	\$28,275.02
ASGCO MFG INC 730 BANGOR RD NAZARETH, PA 18064		02/01/2024	SUPPLIERS OR VENDORS	\$13,002.70
			SUBTOTAL	\$13,002.70
ASHLEY FARMS AND TRUCKING LLC 265 MAGNOLIA DRIVE RALEIGH, MS 39153		12/14/2023	SUPPLIERS OR VENDORS	\$89,496.97
		12/21/2023	SUPPLIERS OR VENDORS	\$100,893.09
		12/28/2023	SUPPLIERS OR VENDORS	\$126,096.49
		01/04/2024	SUPPLIERS OR VENDORS	\$54,550.31
		01/11/2024	SUPPLIERS OR VENDORS	\$73,054.05
		01/18/2024	SUPPLIERS OR VENDORS	\$107,795.38
		01/25/2024	SUPPLIERS OR VENDORS	\$73,662.33
		02/01/2024	SUPPLIERS OR VENDORS	\$93,914.81
		02/08/2024	SUPPLIERS OR VENDORS	\$116,003.39
		02/13/2024	SUPPLIERS OR VENDORS	\$122,748.23
		02/22/2024	SUPPLIERS OR VENDORS	\$112,113.43
		02/29/2024	SUPPLIERS OR VENDORS	\$97,894.19
		03/07/2024	SUPPLIERS OR VENDORS	\$142,584.23
		03/08/2024	SUPPLIERS OR VENDORS	\$130,252.35
			SUBTOTAL	\$1,441,059.25
ASSET MANAGEMENT PARTNERS INC 603C MLK JR. EXPRESSWAY ANDALUSIA, AL 36420		12/14/2023	SUPPLIERS OR VENDORS	\$2,365.74
		12/21/2023	SUPPLIERS OR VENDORS	\$3,395.58
		12/28/2023	SUPPLIERS OR VENDORS	\$907.06
		01/11/2024	SUPPLIERS OR VENDORS	\$1,640.10
			SUBTOTAL	\$8,308.48
ASSETWATCH INC 60 COLLEGEVIEW RD WESTERVILLE, OH 43081		02/15/2024	SUPPLIERS OR VENDORS	\$10,066.35
		02/29/2024	SUPPLIERS OR VENDORS	\$6,175.21

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$16,241.56
ASSOCIATION RESOURCE GROUP INC 7950 JONES BRANCH DR SUITE 103 MCLEAN, VA 22102		12/28/2023	SUPPLIERS OR VENDORS	\$3,825.00
		01/25/2024	SUPPLIERS OR VENDORS	\$5,825.00
		02/29/2024	SUPPLIERS OR VENDORS	\$7,650.00
			SUBTOTAL	\$17,300.00
ATLANTIC CONSTRUCTORS INC 1401 BATTERY BROOKE PKWY RICHMOND, VA 23237		12/14/2023	SUPPLIERS OR VENDORS	\$69,679.50
		12/21/2023	SUPPLIERS OR VENDORS	\$9,438.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,408.00
		02/08/2024	SUPPLIERS OR VENDORS	\$925.55
		02/29/2024	SUPPLIERS OR VENDORS	\$14,627.86
			SUBTOTAL	\$96,078.91
ATLANTIC FIREBRICK & SUPPLY CO IN 550 MARTIN LUTHER KING JR DRIVE JACKSONVILLE, FL 32234		12/21/2023	SUPPLIERS OR VENDORS	\$29,109.16
			SUBTOTAL	\$29,109.16
ATLAS COPCO COMPRESSORS LLC 300 TECHNOLOGY CENTER WAY SUITE 500 ROCK HILL, SC 29730		12/28/2023	SUPPLIERS OR VENDORS	\$15,553.86
		01/04/2024	SUPPLIERS OR VENDORS	\$6,706.82
		01/18/2024	SUPPLIERS OR VENDORS	\$1,031.68
		03/07/2024	SUPPLIERS OR VENDORS	\$2,796.73
			SUBTOTAL	\$26,089.09
ATMOS ENERGY CORPORATION 790 LIBERTY ROAD FLOWOOD, MS 39232-9321		01/11/2024	SUPPLIERS OR VENDORS	\$14,920.82
		02/22/2024	SUPPLIERS OR VENDORS	\$17,837.10
			SUBTOTAL	\$32,757.92
B&B HOSE & RUBBER CO INC 4604 BAINBRIDGE BLVD CHESAPEAKE, VA 23320		01/11/2024	SUPPLIERS OR VENDORS	\$3,205.84
		01/18/2024	SUPPLIERS OR VENDORS	\$199.84
		02/01/2024	SUPPLIERS OR VENDORS	\$3,162.59
		02/29/2024	SUPPLIERS OR VENDORS	\$2,092.61
		03/07/2024	SUPPLIERS OR VENDORS	\$2,882.56
			SUBTOTAL	\$11,543.44

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
B&B LUMBER 1405 HWY 233 BRILLIANT, AL 35548		12/14/2023	SUPPLIERS OR VENDORS	\$3,217.86
		01/04/2024	SUPPLIERS OR VENDORS	\$2,473.85
		01/11/2024	SUPPLIERS OR VENDORS	\$1,880.48
		01/18/2024	SUPPLIERS OR VENDORS	\$638.97
		02/01/2024	SUPPLIERS OR VENDORS	\$2,705.80
		02/08/2024	SUPPLIERS OR VENDORS	\$3,161.70
		02/13/2024	SUPPLIERS OR VENDORS	\$4,594.73
		02/22/2024	SUPPLIERS OR VENDORS	\$4,934.55
		02/29/2024	SUPPLIERS OR VENDORS	\$667.17
		03/07/2024	SUPPLIERS OR VENDORS	\$1,291.10
		03/08/2024	SUPPLIERS OR VENDORS	\$2,193.03
			SUBTOTAL	\$27,759.24
B&D INDUSTRIAL INC PO BOX 16922 ATLANTA, GA 30321		01/11/2024	SUPPLIERS OR VENDORS	\$10,747.87
		02/29/2024	SUPPLIERS OR VENDORS	\$183.60
		03/07/2024	SUPPLIERS OR VENDORS	\$204,220.24
			SUBTOTAL	\$215,151.71
B&D TECHNOLOGIES PO BOX 16922 ATLANTA, GA 30321		12/21/2023	SUPPLIERS OR VENDORS	\$1,642.02
		12/28/2023	SUPPLIERS OR VENDORS	\$209,409.76
		01/04/2024	SUPPLIERS OR VENDORS	\$14,807.91
		01/11/2024	SUPPLIERS OR VENDORS	\$15,020.81
		01/18/2024	SUPPLIERS OR VENDORS	\$52,193.02
		01/25/2024	SUPPLIERS OR VENDORS	\$7,337.78
		02/01/2024	SUPPLIERS OR VENDORS	\$33,357.34
		02/08/2024	SUPPLIERS OR VENDORS	\$2,566.29
		02/15/2024	SUPPLIERS OR VENDORS	\$8,221.56
		03/07/2024	SUPPLIERS OR VENDORS	\$111,936.46
			SUBTOTAL	\$456,492.95
B.A.M.A. MILL SERVICES INC 9100 ENERGY LANE NORTHPORT, AL 35476		01/18/2024	SUPPLIERS OR VENDORS	\$20,170.00
		03/07/2024	SUPPLIERS OR VENDORS	\$11,900.00
			SUBTOTAL	\$32,070.00
BARCLAYS BANK PLC 745 7TH AVE NEW YORK, NY 10019		12/28/2023	OTHER - DEBT SERVICE PAYMENT	\$548,489.31
		12/29/2023	OTHER - DEBT SERVICE PAYMENT	\$383.75

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/11/2024	OTHER - DEBT SERVICE PAYMENT	\$17.31
		01/16/2024	OTHER - DEBT SERVICE PAYMENT	\$417,464.47
		01/23/2024	OTHER - DEBT SERVICE PAYMENT	\$4,204,283.22
		01/30/2024	OTHER - DEBT SERVICE PAYMENT	\$429,690.34
		01/31/2024	OTHER - DEBT SERVICE PAYMENT	\$4,210,979.70
		02/05/2024	OTHER - DEBT SERVICE PAYMENT	\$5,298,414.84
		02/15/2024	OTHER - DEBT SERVICE PAYMENT	\$14,400.00
			SUBTOTAL	\$15,124,122.94
BARGE FOREST PRODUCTS LLC P.O. BOX 72 MACON, MS 39341		12/14/2023	SUPPLIERS OR VENDORS	\$7,176.55
		12/21/2023	SUPPLIERS OR VENDORS	\$8,413.25
		12/28/2023	SUPPLIERS OR VENDORS	\$6,394.12
		01/04/2024	SUPPLIERS OR VENDORS	\$6,563.45
		01/11/2024	SUPPLIERS OR VENDORS	\$4,437.29
		01/18/2024	SUPPLIERS OR VENDORS	\$7,109.16
		01/25/2024	SUPPLIERS OR VENDORS	\$4,337.59
		02/01/2024	SUPPLIERS OR VENDORS	\$4,481.25
		02/08/2024	SUPPLIERS OR VENDORS	\$7,287.07
		02/13/2024	SUPPLIERS OR VENDORS	\$7,556.83
		02/22/2024	SUPPLIERS OR VENDORS	\$7,491.63
		02/29/2024	SUPPLIERS OR VENDORS	\$9,129.79
		03/07/2024	SUPPLIERS OR VENDORS	\$10,408.33
		03/08/2024	SUPPLIERS OR VENDORS	\$6,470.45
			SUBTOTAL	\$97,256.76
BARRIER, LONDON ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$10,600.00
			SUBTOTAL	\$10,600.00
BATEMAN LOGGING CO INC 1531 VIRGINIA RD EDENTON, NC 27932		12/14/2023	SUPPLIERS OR VENDORS	\$34,885.11
		12/21/2023	SUPPLIERS OR VENDORS	\$16,375.53
		12/28/2023	SUPPLIERS OR VENDORS	\$26,269.94
		01/04/2024	SUPPLIERS OR VENDORS	\$11,924.40
		01/11/2024	SUPPLIERS OR VENDORS	\$39,888.81
		01/18/2024	SUPPLIERS OR VENDORS	\$17,650.64
		01/25/2024	SUPPLIERS OR VENDORS	\$32,416.00
		02/01/2024	SUPPLIERS OR VENDORS	\$47,511.41
		02/08/2024	SUPPLIERS OR VENDORS	\$52,416.18

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$53,052.39
		02/22/2024	SUPPLIERS OR VENDORS	\$66,511.30
		02/29/2024	SUPPLIERS OR VENDORS	\$47,825.17
		03/07/2024	SUPPLIERS OR VENDORS	\$49,886.49
		03/08/2024	SUPPLIERS OR VENDORS	\$46,499.03
			SUBTOTAL	\$543,112.40
BATTLE LUMBER CO INC 11261 US-1 SOUTH WADLEY, GA 30477		12/14/2023	SUPPLIERS OR VENDORS	\$14,008.20
		12/21/2023	SUPPLIERS OR VENDORS	\$23,311.80
		12/28/2023	SUPPLIERS OR VENDORS	\$27,327.30
		01/04/2024	SUPPLIERS OR VENDORS	\$13,348.50
		01/11/2024	SUPPLIERS OR VENDORS	\$17,069.70
		01/18/2024	SUPPLIERS OR VENDORS	\$26,910.60
		01/25/2024	SUPPLIERS OR VENDORS	\$54,114.30
		02/01/2024	SUPPLIERS OR VENDORS	\$29,375.40
		02/08/2024	SUPPLIERS OR VENDORS	\$36,273.90
		02/13/2024	SUPPLIERS OR VENDORS	\$38,493.81
		02/22/2024	SUPPLIERS OR VENDORS	\$22,667.19
		02/29/2024	SUPPLIERS OR VENDORS	\$42,225.99
		03/07/2024	SUPPLIERS OR VENDORS	\$52,215.72
		03/08/2024	SUPPLIERS OR VENDORS	\$22,048.86
			SUBTOTAL	\$419,391.27
BAY LINE RAILROAD LLC 13901 SUTTON PARK DRIVE SOUTH SUITE 175 BUILDING C JACKSONVILLE, FL 32224		12/14/2023	SUPPLIERS OR VENDORS	\$57,475.00
		12/28/2023	SUPPLIERS OR VENDORS	\$20,570.00
		01/04/2024	SUPPLIERS OR VENDORS	\$103,455.00
		01/11/2024	SUPPLIERS OR VENDORS	\$50,215.00
		01/18/2024	SUPPLIERS OR VENDORS	\$84,700.00
		01/25/2024	SUPPLIERS OR VENDORS	\$238,370.00
		02/02/2024	SUPPLIERS OR VENDORS	\$105,270.00
		02/08/2024	SUPPLIERS OR VENDORS	\$105,270.00
		02/15/2024	SUPPLIERS OR VENDORS	\$145,200.00
		02/22/2024	SUPPLIERS OR VENDORS	\$12,705.00
		02/29/2024	SUPPLIERS OR VENDORS	\$169,315.19

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$76,230.00
		03/08/2024	SUPPLIERS OR VENDORS	\$42,955.00
			SUBTOTAL	\$1,211,730.19
BBP SALES LLC 337 HIGHLANDIA DRIVE BATON ROUGE, LA 70810		12/14/2023	SUPPLIERS OR VENDORS	\$6,642.05
		12/21/2023	SUPPLIERS OR VENDORS	\$8,062.32
		12/28/2023	SUPPLIERS OR VENDORS	\$17,348.23
		01/04/2024	SUPPLIERS OR VENDORS	\$16,107.27
		01/11/2024	SUPPLIERS OR VENDORS	\$2,466.44
		01/18/2024	SUPPLIERS OR VENDORS	\$1,164.36
		01/25/2024	SUPPLIERS OR VENDORS	\$12,186.20
		02/08/2024	SUPPLIERS OR VENDORS	\$1,508.47
		02/15/2024	SUPPLIERS OR VENDORS	\$10,519.53
		03/07/2024	SUPPLIERS OR VENDORS	\$18,410.27
			SUBTOTAL	\$94,415.14
BCC WASTE SOLUTIONS LLC 13040 UNDERWOOD RD SUMMERDALE, AL 36580		12/14/2023	SUPPLIERS OR VENDORS	\$5,520.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,960.00
		01/18/2024	SUPPLIERS OR VENDORS	\$5,300.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,470.00
		02/01/2024	SUPPLIERS OR VENDORS	\$3,920.00
		02/15/2024	SUPPLIERS OR VENDORS	\$4,410.00
		02/29/2024	SUPPLIERS OR VENDORS	\$3,450.00
		03/07/2024	SUPPLIERS OR VENDORS	\$4,830.00
			SUBTOTAL	\$30,860.00
BEACH TIMBER CO INC P.O. BOX 763 ALMA, GA 31510		12/14/2023	SUPPLIERS OR VENDORS	\$41,434.36
		12/21/2023	SUPPLIERS OR VENDORS	\$34,191.37
		12/28/2023	SUPPLIERS OR VENDORS	\$29,013.69
		01/04/2024	SUPPLIERS OR VENDORS	\$20,110.89
		01/11/2024	SUPPLIERS OR VENDORS	\$19,305.56
		01/18/2024	SUPPLIERS OR VENDORS	\$13,375.19
		01/25/2024	SUPPLIERS OR VENDORS	\$8,054.53
		02/01/2024	SUPPLIERS OR VENDORS	\$27,827.82
		02/08/2024	SUPPLIERS OR VENDORS	\$52,449.80
		02/13/2024	SUPPLIERS OR VENDORS	\$61,426.96

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$20,358.31
		02/29/2024	SUPPLIERS OR VENDORS	\$31,769.44
		03/07/2024	SUPPLIERS OR VENDORS	\$45,210.88
		03/08/2024	SUPPLIERS OR VENDORS	\$37,186.14
			SUBTOTAL	\$441,714.94
BEADLES & BALFOUR LLC 101 DAUPHIN STREET SUITE 600 MOBILE, AL 36602		12/14/2023	SUPPLIERS OR VENDORS	\$9,408.80
		12/21/2023	SUPPLIERS OR VENDORS	\$5,693.16
		12/28/2023	SUPPLIERS OR VENDORS	\$13,943.79
		01/11/2024	SUPPLIERS OR VENDORS	\$1,950.92
		01/18/2024	SUPPLIERS OR VENDORS	\$24,474.65
		01/25/2024	SUPPLIERS OR VENDORS	\$14,321.23
		02/01/2024	SUPPLIERS OR VENDORS	\$16,344.14
		02/08/2024	SUPPLIERS OR VENDORS	\$21,563.99
		02/13/2024	SUPPLIERS OR VENDORS	\$15,910.97
		02/22/2024	SUPPLIERS OR VENDORS	\$16,937.53
		02/29/2024	SUPPLIERS OR VENDORS	\$11,731.58
		03/07/2024	SUPPLIERS OR VENDORS	\$23,122.40
		03/08/2024	SUPPLIERS OR VENDORS	\$18,264.06
			SUBTOTAL	\$193,667.22
BEAL LUMBER CO INC PROSPERITY PO BOX 409 LITTLE MOUNTAIN, SC 29075		12/14/2023	SUPPLIERS OR VENDORS	\$3,318.99
		12/21/2023	SUPPLIERS OR VENDORS	\$2,951.84
		12/28/2023	SUPPLIERS OR VENDORS	\$5,827.40
		01/04/2024	SUPPLIERS OR VENDORS	\$1,694.28
		01/11/2024	SUPPLIERS OR VENDORS	\$3,420.61
		01/18/2024	SUPPLIERS OR VENDORS	\$5,338.93
		01/25/2024	SUPPLIERS OR VENDORS	\$2,655.87
		02/01/2024	SUPPLIERS OR VENDORS	\$3,785.25
		02/08/2024	SUPPLIERS OR VENDORS	\$4,222.31
		02/22/2024	SUPPLIERS OR VENDORS	\$3,737.90
		02/29/2024	SUPPLIERS OR VENDORS	\$2,589.02
		03/07/2024	SUPPLIERS OR VENDORS	\$801.92
		03/08/2024	SUPPLIERS OR VENDORS	\$1,651.36
			SUBTOTAL	\$41,995.68

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BEAMON & JOHNSON INC P.O. BOX 1188 SUFFOLK, VA 23439		12/14/2023	SUPPLIERS OR VENDORS	\$77.33
		12/21/2023	SUPPLIERS OR VENDORS	\$188.75
		12/28/2023	SUPPLIERS OR VENDORS	\$43.84
		01/04/2024	SUPPLIERS OR VENDORS	\$1,753.29
		01/11/2024	SUPPLIERS OR VENDORS	\$587.83
		01/18/2024	SUPPLIERS OR VENDORS	\$2,263.88
		01/25/2024	SUPPLIERS OR VENDORS	\$792.34
		02/01/2024	SUPPLIERS OR VENDORS	\$188.75
		02/08/2024	SUPPLIERS OR VENDORS	\$454.45
		02/15/2024	SUPPLIERS OR VENDORS	\$676.19
		02/29/2024	SUPPLIERS OR VENDORS	\$1,664.65
		03/07/2024	SUPPLIERS OR VENDORS	\$4,043.70
			SUBTOTAL	\$12,735.00
BEARD EQUIPMENT COMPANY 2480 EAST I-65 SERVICE ROAD NORTH MOBILE, AL 36617		12/28/2023	SUPPLIERS OR VENDORS	\$70,437.70
		01/11/2024	SUPPLIERS OR VENDORS	\$8,528.29
		01/18/2024	SUPPLIERS OR VENDORS	\$4,040.41
		02/08/2024	SUPPLIERS OR VENDORS	\$404.60
		02/29/2024	SUPPLIERS OR VENDORS	\$257.39
			SUBTOTAL	\$83,668.39
BEARINGS & DRIVES INC DBA B&D INDUSTRIAL PO BOX 4325 MACON, GA 31206		12/21/2023	SUPPLIERS OR VENDORS	\$4,279.92
		02/15/2024	SUPPLIERS OR VENDORS	\$5,419.01
			SUBTOTAL	\$9,698.93
BEASLEY FOREST PRODUCTS INC P.O. BOX 788 HAZELHURST, GA 31539		12/14/2023	SUPPLIERS OR VENDORS	\$7,910.64
		12/21/2023	SUPPLIERS OR VENDORS	\$5,179.92
		12/28/2023	SUPPLIERS OR VENDORS	\$10,156.72
		01/04/2024	SUPPLIERS OR VENDORS	\$6,451.98
		01/11/2024	SUPPLIERS OR VENDORS	\$5,030.39
		01/18/2024	SUPPLIERS OR VENDORS	\$9,294.73
		01/25/2024	SUPPLIERS OR VENDORS	\$5,669.04
		02/01/2024	SUPPLIERS OR VENDORS	\$5,656.32
		02/08/2024	SUPPLIERS OR VENDORS	\$7,133.52

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$6,846.32
		02/22/2024	SUPPLIERS OR VENDORS	\$3,482.88
		02/29/2024	SUPPLIERS OR VENDORS	\$2,323.92
		03/07/2024	SUPPLIERS OR VENDORS	\$2,205.12
			SUBTOTAL	\$77,341.50
BEASLEY TIMBER CO INC P.O. BOX 556 HAZELHURST, GA 31539		12/14/2023	SUPPLIERS OR VENDORS	\$32,398.81
		12/21/2023	SUPPLIERS OR VENDORS	\$24,302.66
		12/28/2023	SUPPLIERS OR VENDORS	\$3,359.33
			SUBTOTAL	\$60,060.80
BELL AND SONS TRUCKING CO INC 41029 OLD HWY 45 SOUTH ABERDEEN, MS 39730		12/14/2023	SUPPLIERS OR VENDORS	\$9,597.84
		12/21/2023	SUPPLIERS OR VENDORS	\$11,632.12
		12/28/2023	SUPPLIERS OR VENDORS	\$6,740.48
		01/04/2024	SUPPLIERS OR VENDORS	\$8,043.04
		01/11/2024	SUPPLIERS OR VENDORS	\$16,521.32
		01/18/2024	SUPPLIERS OR VENDORS	\$14,662.92
		01/25/2024	SUPPLIERS OR VENDORS	\$9,295.20
		02/01/2024	SUPPLIERS OR VENDORS	\$7,244.48
		02/08/2024	SUPPLIERS OR VENDORS	\$13,257.88
		02/13/2024	SUPPLIERS OR VENDORS	\$8,598.80
		02/15/2024	SUPPLIERS OR VENDORS	\$2,008.14
		02/22/2024	SUPPLIERS OR VENDORS	\$8,080.16
		02/29/2024	SUPPLIERS OR VENDORS	\$9,596.66
		03/07/2024	SUPPLIERS OR VENDORS	\$6,967.60
		03/08/2024	SUPPLIERS OR VENDORS	\$8,223.36
			SUBTOTAL	\$140,470.00
BELLWETHER RESOURCES LLC 1 WINDSOR COVE SUITE 406 COLUMBIA, SC 29223		12/14/2023	SUPPLIERS OR VENDORS	\$22,498.94
		12/21/2023	SUPPLIERS OR VENDORS	\$18,879.30
		12/28/2023	SUPPLIERS OR VENDORS	\$7,739.70
		01/04/2024	SUPPLIERS OR VENDORS	\$1,605.57
		01/11/2024	SUPPLIERS OR VENDORS	\$23,679.05
		01/18/2024	SUPPLIERS OR VENDORS	\$9,444.19
		01/25/2024	SUPPLIERS OR VENDORS	\$7,326.71

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$1,633.64
		02/22/2024	SUPPLIERS OR VENDORS	\$2,349.50
		02/29/2024	SUPPLIERS OR VENDORS	\$1,038.30
		03/07/2024	SUPPLIERS OR VENDORS	\$9,482.93
		03/08/2024	SUPPLIERS OR VENDORS	\$3,028.02
			SUBTOTAL	\$108,705.85
BENSON TIMBER SERVICES INC PO BOX 279 BENSON, NC 27504		12/14/2023	SUPPLIERS OR VENDORS	\$16,535.88
		12/21/2023	SUPPLIERS OR VENDORS	\$7,707.29
		12/28/2023	SUPPLIERS OR VENDORS	\$13,214.43
		01/04/2024	SUPPLIERS OR VENDORS	\$7,763.59
		01/11/2024	SUPPLIERS OR VENDORS	\$32,322.42
		01/18/2024	SUPPLIERS OR VENDORS	\$7,739.52
		01/25/2024	SUPPLIERS OR VENDORS	\$13,001.86
		02/01/2024	SUPPLIERS OR VENDORS	\$17,542.34
		02/08/2024	SUPPLIERS OR VENDORS	\$12,055.78
		02/13/2024	SUPPLIERS OR VENDORS	\$13,056.52
		02/22/2024	SUPPLIERS OR VENDORS	\$15,510.22
		02/29/2024	SUPPLIERS OR VENDORS	\$19,651.24
		03/07/2024	SUPPLIERS OR VENDORS	\$26,669.18
		03/08/2024	SUPPLIERS OR VENDORS	\$13,380.38
			SUBTOTAL	\$216,150.65
BERNAT, MICHAEL ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$1,257.88
		12/28/2023	SUPPLIERS OR VENDORS	\$1,629.33
		01/04/2024	SUPPLIERS OR VENDORS	\$653.70
		01/18/2024	SUPPLIERS OR VENDORS	\$933.44
		02/01/2024	SUPPLIERS OR VENDORS	\$2,532.73
		02/26/2024	SUPPLIERS OR VENDORS	\$914.99
		02/29/2024	SUPPLIERS OR VENDORS	\$1,584.06
		03/07/2024	SUPPLIERS OR VENDORS	\$682.05
			SUBTOTAL	\$10,188.18
BERRIOS, HOPE ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$920.00
		12/21/2023	SUPPLIERS OR VENDORS	\$920.00
		01/11/2024	SUPPLIERS OR VENDORS	\$920.00
		01/18/2024	SUPPLIERS OR VENDORS	\$920.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$920.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,840.00
		02/15/2024	SUPPLIERS OR VENDORS	\$920.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,760.00
			SUBTOTAL	\$10,120.00
BEST REPAIR CO INC PO BOX 11107 2406 DEBREE AVE NORFOLK, VA 23517		01/04/2024	SUPPLIERS OR VENDORS	\$8,456.68
			SUBTOTAL	\$8,456.68
BEST WADE PETROLEUM INC 201 DODGE DR RIPLEY, TN 38063		12/28/2023	SUPPLIERS OR VENDORS	\$3,797.70
		01/25/2024	SUPPLIERS OR VENDORS	\$2,509.10
		02/01/2024	SUPPLIERS OR VENDORS	\$11,628.40
		02/08/2024	SUPPLIERS OR VENDORS	\$2,684.08
		02/15/2024	SUPPLIERS OR VENDORS	\$3,609.96
		02/29/2024	SUPPLIERS OR VENDORS	\$2,254.35
		03/07/2024	SUPPLIERS OR VENDORS	\$2,300.73
			SUBTOTAL	\$28,784.32
BGI MILLWORK 22 SIMON AVE BUFFALO, NY 14218		12/21/2023	SUPPLIERS OR VENDORS	\$18,600.00
			SUBTOTAL	\$18,600.00
BHC TRUCKING INC 2114 HIGHWAY 72 WEST GREENWOOD, SC 29649		12/14/2023	SUPPLIERS OR VENDORS	\$2,971.73
		12/28/2023	SUPPLIERS OR VENDORS	\$3,961.09
		02/15/2024	SUPPLIERS OR VENDORS	\$5,472.45
		03/07/2024	SUPPLIERS OR VENDORS	\$4,370.82
			SUBTOTAL	\$16,776.09
BIEWER SAWMILL NEWTON LLC 812 SOUTH RIVERSIDE ST. CLAIR, MI 48079		12/14/2023	SUPPLIERS OR VENDORS	\$29,593.11
		12/21/2023	SUPPLIERS OR VENDORS	\$31,851.30
		12/28/2023	SUPPLIERS OR VENDORS	\$38,712.42
		01/04/2024	SUPPLIERS OR VENDORS	\$21,184.32
		01/11/2024	SUPPLIERS OR VENDORS	\$32,913.69
		01/18/2024	SUPPLIERS OR VENDORS	\$46,888.89
		01/25/2024	SUPPLIERS OR VENDORS	\$17,189.52
		02/01/2024	SUPPLIERS OR VENDORS	\$20,765.58
		02/08/2024	SUPPLIERS OR VENDORS	\$35,893.71

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$29,175.75
		02/22/2024	SUPPLIERS OR VENDORS	\$34,055.67
		02/29/2024	SUPPLIERS OR VENDORS	\$28,700.79
		03/07/2024	SUPPLIERS OR VENDORS	\$39,552.48
		03/08/2024	SUPPLIERS OR VENDORS	\$29,021.73
			SUBTOTAL	\$435,498.96
BIG TOP MANUFACTURING INC 3255 N US 19 PERRY, FL 32347		12/14/2023	SUPPLIERS OR VENDORS	\$7,085.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,500.00
			SUBTOTAL	\$9,585.00
BILL.COM 6220 AMERICA CENTER DRIVE SUITE 100 SAN JOSE, CA 95002		02/09/2024	SUPPLIERS OR VENDORS	\$150,000.00
		02/28/2024	SUPPLIERS OR VENDORS	\$53,439.29
		03/01/2024	SUPPLIERS OR VENDORS	\$36,628.12
		03/07/2024	SUPPLIERS OR VENDORS	\$22,807.34
			SUBTOTAL	\$262,874.75
BILLY BARNES ENTERPRISES PO DRAWER 745 MONROEVILLE, AL 36461		12/14/2023	SUPPLIERS OR VENDORS	\$51,909.83
		12/21/2023	SUPPLIERS OR VENDORS	\$53,119.23
		12/28/2023	SUPPLIERS OR VENDORS	\$46,091.40
		01/04/2024	SUPPLIERS OR VENDORS	\$36,573.24
		01/11/2024	SUPPLIERS OR VENDORS	\$38,596.18
		01/18/2024	SUPPLIERS OR VENDORS	\$33,955.36
		01/25/2024	SUPPLIERS OR VENDORS	\$40,903.18
		02/01/2024	SUPPLIERS OR VENDORS	\$37,012.61
		02/08/2024	SUPPLIERS OR VENDORS	\$41,555.30
		02/13/2024	SUPPLIERS OR VENDORS	\$35,772.48
		02/22/2024	SUPPLIERS OR VENDORS	\$41,001.09
		02/29/2024	SUPPLIERS OR VENDORS	\$40,179.20
		03/07/2024	SUPPLIERS OR VENDORS	\$30,514.63
		03/08/2024	SUPPLIERS OR VENDORS	\$29,970.91
			SUBTOTAL	\$557,154.64
BINDERHOLZ ENFIELD LLC 260 PIPER LN ENFIELD, NC 27823		12/14/2023	SUPPLIERS OR VENDORS	\$38,205.07
		12/21/2023	SUPPLIERS OR VENDORS	\$39,548.44
		12/28/2023	SUPPLIERS OR VENDORS	\$39,225.55

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$25,542.38
		01/11/2024	SUPPLIERS OR VENDORS	\$26,588.43
		01/18/2024	SUPPLIERS OR VENDORS	\$23,583.90
		01/25/2024	SUPPLIERS OR VENDORS	\$36,528.79
		02/01/2024	SUPPLIERS OR VENDORS	\$31,568.11
		02/08/2024	SUPPLIERS OR VENDORS	\$27,610.34
		02/13/2024	SUPPLIERS OR VENDORS	\$37,062.60
		02/22/2024	SUPPLIERS OR VENDORS	\$27,979.02
		02/29/2024	SUPPLIERS OR VENDORS	\$23,188.83
		03/07/2024	SUPPLIERS OR VENDORS	\$25,187.82
		03/08/2024	SUPPLIERS OR VENDORS	\$28,322.57
			SUBTOTAL	\$430,141.85
BINDERHOLZ LIVE OAK LLC 17152 46TH TRACE LIVE OAK, FL 32060		12/14/2023	SUPPLIERS OR VENDORS	\$30,180.91
		12/21/2023	SUPPLIERS OR VENDORS	\$22,987.35
		12/28/2023	SUPPLIERS OR VENDORS	\$20,247.52
		01/04/2024	SUPPLIERS OR VENDORS	\$37,195.51
		01/11/2024	SUPPLIERS OR VENDORS	\$15,066.88
		01/18/2024	SUPPLIERS OR VENDORS	\$19,373.12
		01/25/2024	SUPPLIERS OR VENDORS	\$32,585.96
		02/01/2024	SUPPLIERS OR VENDORS	\$14,834.08
		02/08/2024	SUPPLIERS OR VENDORS	\$17,954.08
		02/13/2024	SUPPLIERS OR VENDORS	\$17,709.33
		02/22/2024	SUPPLIERS OR VENDORS	\$18,346.44
		02/29/2024	SUPPLIERS OR VENDORS	\$13,361.82
		03/07/2024	SUPPLIERS OR VENDORS	\$24,172.87
		03/08/2024	SUPPLIERS OR VENDORS	\$28,922.81
			SUBTOTAL	\$312,938.68
BIOMASS ENERGY LAB 100 KEDRON RD PEACHTREE CITY, GA 30269		12/21/2023	SUPPLIERS OR VENDORS	\$20,328.67
		12/28/2023	SUPPLIERS OR VENDORS	\$33,098.27
		01/04/2024	SUPPLIERS OR VENDORS	\$906.00
		01/11/2024	SUPPLIERS OR VENDORS	\$74,420.79
		01/18/2024	SUPPLIERS OR VENDORS	\$102.00
		01/25/2024	SUPPLIERS OR VENDORS	\$14,475.42
		02/29/2024	SUPPLIERS OR VENDORS	\$102,322.92

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$9,379.41
			SUBTOTAL	\$255,033.48
BLACK FAMILY LAND TRUST INC PO BOX 2087 DURHAM, NC 27702		02/13/2024	SERVICES	\$10,000.00
			SUBTOTAL	\$10,000.00
BLACKROCK MATERIAL HANDLING LLC 8595 PELHAM ROAD SUITE 400 #317 GREENVILLE, SC 29615		01/11/2024	SUPPLIERS OR VENDORS	\$300,706.29
		02/01/2024	SUPPLIERS OR VENDORS	\$4,444.76
			SUBTOTAL	\$305,151.05
BLACKSTAR SOLUTIONS INC 1529 CENTERVILLE DR BUFORD, GA 30518		01/18/2024	SUPPLIERS OR VENDORS	\$2,350.00
		01/25/2024	SUPPLIERS OR VENDORS	\$7,491.64
		02/08/2024	SUPPLIERS OR VENDORS	\$1,939.53
			SUBTOTAL	\$11,781.17
BLANCHARD MACHINERY COMPANY 3151 CHARLESTON HWY WEST COLUMBIA, SC 29172		12/14/2023	SUPPLIERS OR VENDORS	\$1,418.28
		12/21/2023	SUPPLIERS OR VENDORS	\$77.70
		12/28/2023	SUPPLIERS OR VENDORS	\$1,479.06
		01/04/2024	SUPPLIERS OR VENDORS	\$4,705.02
		01/11/2024	SUPPLIERS OR VENDORS	\$3,143.95
		01/18/2024	SUPPLIERS OR VENDORS	\$10,383.29
		01/25/2024	SUPPLIERS OR VENDORS	\$2,368.27
		02/01/2024	SUPPLIERS OR VENDORS	\$14,686.63
			SUBTOTAL	\$38,262.20
BLISS INDUSTRIES LLC 900 E OAKLAND AVE PONCE CITY, OK 74601		12/14/2023	SUPPLIERS OR VENDORS	\$155,004.78
		12/21/2023	SUPPLIERS OR VENDORS	\$90,107.86
		12/28/2023	SUPPLIERS OR VENDORS	\$80,747.14
		01/04/2024	SUPPLIERS OR VENDORS	\$80,747.14
		01/25/2024	SUPPLIERS OR VENDORS	\$181,089.26
		02/08/2024	SUPPLIERS OR VENDORS	\$10,601.49
		02/15/2024	SUPPLIERS OR VENDORS	\$31,578.50
		02/22/2024	SUPPLIERS OR VENDORS	\$9,154.45
			SUBTOTAL	\$639,030.62

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BLOOMBERG FINANCE LP PO BOX 416604 BOSTON, MA 02241		12/21/2023	SUPPLIERS OR VENDORS	\$1,060.10
		01/25/2024	SUPPLIERS OR VENDORS	\$9,010.09
		02/29/2024	SUPPLIERS OR VENDORS	\$1,060.07
			SUBTOTAL	\$11,130.26
BM&M SCREENING SOLUTIONS 5465 PRODUCTION BOULEVARD SURREY, BC V3S8P6 CANADA		01/25/2024	SUPPLIERS OR VENDORS	\$8,928.43
			SUBTOTAL	\$8,928.43
BMG METALS INC P.O. BOX 7433 MERRIFIELD, VA 22116-7433		01/04/2024	SUPPLIERS OR VENDORS	\$8,379.84
			SUBTOTAL	\$8,379.84
BNSF RAILWAY 2650 LOU MENK DRIVE FORT WORTH, TX 76131		12/14/2023	SUPPLIERS OR VENDORS	\$101,469.96
			SUBTOTAL	\$101,469.96
BOISE CASCADE WOOD PRODUCTS LLC 1111 W JEFFERSON ST SUITE 200 BOISE, ID 83702		12/14/2023	SUPPLIERS OR VENDORS	\$11,746.76
		12/21/2023	SUPPLIERS OR VENDORS	\$17,807.33
		12/28/2023	SUPPLIERS OR VENDORS	\$10,694.20
		01/04/2024	SUPPLIERS OR VENDORS	\$9,611.38
		01/11/2024	SUPPLIERS OR VENDORS	\$8,445.54
		01/18/2024	SUPPLIERS OR VENDORS	\$5,139.75
		01/25/2024	SUPPLIERS OR VENDORS	\$1,695.16
		02/01/2024	SUPPLIERS OR VENDORS	\$414.60
		02/13/2024	SUPPLIERS OR VENDORS	\$820.35
		02/22/2024	SUPPLIERS OR VENDORS	\$2,741.23
		02/29/2024	SUPPLIERS OR VENDORS	\$436.80
		03/07/2024	SUPPLIERS OR VENDORS	\$376.65
		03/08/2024	SUPPLIERS OR VENDORS	\$1,228.80
			SUBTOTAL	\$71,158.55
BOONE LOGGING CO. INC. 1996 VAUGHAN ROAD ELM CITY, NC 27822		12/14/2023	SUPPLIERS OR VENDORS	\$17,725.11
		12/21/2023	SUPPLIERS OR VENDORS	\$25,583.00
		12/28/2023	SUPPLIERS OR VENDORS	\$20,184.48
		01/04/2024	SUPPLIERS OR VENDORS	\$3,184.87
		01/11/2024	SUPPLIERS OR VENDORS	\$19,630.81

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$13,610.48
		01/25/2024	SUPPLIERS OR VENDORS	\$17,639.37
		02/01/2024	SUPPLIERS OR VENDORS	\$17,199.24
		02/08/2024	SUPPLIERS OR VENDORS	\$26,619.98
		02/13/2024	SUPPLIERS OR VENDORS	\$24,253.50
		02/22/2024	SUPPLIERS OR VENDORS	\$17,756.89
		02/29/2024	SUPPLIERS OR VENDORS	\$19,200.71
		03/07/2024	SUPPLIERS OR VENDORS	\$20,556.98
		03/08/2024	SUPPLIERS OR VENDORS	\$15,947.12
			SUBTOTAL	\$259,092.54
BOYKIN ERECTORS INC ATTN TO: KEVIN HARPER 2021 SAVANNAH HWY JESUP, GA 31545		12/14/2023	SUPPLIERS OR VENDORS	\$51,307.00
		01/11/2024	SUPPLIERS OR VENDORS	\$3,650.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,568.00
		02/01/2024	SUPPLIERS OR VENDORS	\$13,634.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,089.50
		02/29/2024	SUPPLIERS OR VENDORS	\$105,667.00
		03/07/2024	SUPPLIERS OR VENDORS	\$254,609.00
			SUBTOTAL	\$433,524.50
BRENNTAG MID SOUTH INC PO BOX 752094 CHARLOTTE, NC 28275		12/21/2023	SUPPLIERS OR VENDORS	\$39,604.92
		12/28/2023	SUPPLIERS OR VENDORS	\$24,829.20
		01/04/2024	SUPPLIERS OR VENDORS	\$12,511.80
		01/11/2024	SUPPLIERS OR VENDORS	\$13,161.00
		01/18/2024	SUPPLIERS OR VENDORS	\$14,366.00
		01/25/2024	SUPPLIERS OR VENDORS	\$42,125.40
		02/01/2024	SUPPLIERS OR VENDORS	\$12,247.20
		02/08/2024	SUPPLIERS OR VENDORS	\$12,691.60
		02/15/2024	SUPPLIERS OR VENDORS	\$26,970.16
		02/22/2024	SUPPLIERS OR VENDORS	\$45,927.69
		03/07/2024	SUPPLIERS OR VENDORS	\$12,279.60
			SUBTOTAL	\$256,714.57
BRETT MCHENRY LOGGING LLC 3204 NASH ST N SUITE C WILSON, NC 27896		12/14/2023	SUPPLIERS OR VENDORS	\$8,370.00
		12/21/2023	SUPPLIERS OR VENDORS	\$24,345.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$28,935.00
		01/11/2024	SUPPLIERS OR VENDORS	\$13,680.00
		01/18/2024	SUPPLIERS OR VENDORS	\$12,240.00
		01/25/2024	SUPPLIERS OR VENDORS	\$11,025.00
		02/01/2024	SUPPLIERS OR VENDORS	\$13,860.00
		02/08/2024	SUPPLIERS OR VENDORS	\$9,135.00
		02/13/2024	SUPPLIERS OR VENDORS	\$11,025.00
		02/22/2024	SUPPLIERS OR VENDORS	\$11,250.00
		02/29/2024	SUPPLIERS OR VENDORS	\$12,330.00
		03/07/2024	SUPPLIERS OR VENDORS	\$10,980.00
		03/08/2024	SUPPLIERS OR VENDORS	\$14,310.00
			SUBTOTAL	\$181,485.00
BREWER EQUIPMENT CO CORP 4611 W MARKET ST GREENSBORO, NC 27407		01/11/2024	SUPPLIERS OR VENDORS	\$10,247.00
			SUBTOTAL	\$10,247.00
BRIGGS EQUIPMENT INC LOCK BOX 841272 DALLAS, TX 75284		01/18/2024	SUPPLIERS OR VENDORS	\$4,277.75
		02/08/2024	SUPPLIERS OR VENDORS	\$4,277.75
		02/29/2024	SUPPLIERS OR VENDORS	\$3,224.50
			SUBTOTAL	\$11,780.00
BROWN, TYLER M. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$2,086.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/26/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
			SUBTOTAL	\$12,516.00
BRUKS SIWERTELL INC 5975 SHILOH RD SUITE 109 ALPHARETTA, GA 30005		12/21/2023	SUPPLIERS OR VENDORS	\$2,101,666.20
		12/28/2023	SUPPLIERS OR VENDORS	\$1,323,220.16
		01/04/2024	SUPPLIERS OR VENDORS	\$4,672.67
		01/11/2024	SUPPLIERS OR VENDORS	\$26,796.25

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$5,907.56
		02/08/2024	SUPPLIERS OR VENDORS	\$126,845.54
		02/29/2024	SUPPLIERS OR VENDORS	\$56,945.83
		03/07/2024	SUPPLIERS OR VENDORS	\$9,031.25
			SUBTOTAL	\$3,655,085.46
BUCHANAN LUMBER PO BOX 424 ALICEVILLE, AL 35442		02/13/2024	SUPPLIERS OR VENDORS	\$2,510.63
		02/22/2024	SUPPLIERS OR VENDORS	\$5,070.39
		02/29/2024	SUPPLIERS OR VENDORS	\$2,533.14
		03/07/2024	SUPPLIERS OR VENDORS	\$3,301.51
		03/08/2024	SUPPLIERS OR VENDORS	\$4,125.88
			SUBTOTAL	\$17,541.55
BUCHANAN LUMBER P.O. BOX 424 ALICEVILLE, AL 35442		02/22/2024	SUPPLIERS OR VENDORS	\$1,741.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,682.75
		03/07/2024	SUPPLIERS OR VENDORS	\$3,877.25
		03/08/2024	SUPPLIERS OR VENDORS	\$2,761.00
			SUBTOTAL	\$11,062.00
BUCK TIMBER CO INC PO BOX 302 GRANTSBORO, NC 28529		12/21/2023	SUPPLIERS OR VENDORS	\$1,022.40
		12/28/2023	SUPPLIERS OR VENDORS	\$8,533.44
		01/04/2024	SUPPLIERS OR VENDORS	\$4,622.16
		01/11/2024	SUPPLIERS OR VENDORS	\$6,859.10
		01/18/2024	SUPPLIERS OR VENDORS	\$2,889.60
		01/25/2024	SUPPLIERS OR VENDORS	\$5,314.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,520.50
		02/08/2024	SUPPLIERS OR VENDORS	\$6,254.59
		02/13/2024	SUPPLIERS OR VENDORS	\$9,083.20
		02/22/2024	SUPPLIERS OR VENDORS	\$10,142.80
		03/07/2024	SUPPLIERS OR VENDORS	\$2,649.44
		03/08/2024	SUPPLIERS OR VENDORS	\$8,774.02
			SUBTOTAL	\$67,665.25
BUHLER INC 28064 NETWORK PL CHICAGO, IL 60673		01/04/2024	SUPPLIERS OR VENDORS	\$8,695.60
			SUBTOTAL	\$8,695.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BULK BAG DEPOT INC PO BOX 1834 HARDEEVILLE, SC 29927		12/28/2023	SUPPLIERS OR VENDORS	\$1,095.12
		01/04/2024	SUPPLIERS OR VENDORS	\$9,323.36
		01/11/2024	SUPPLIERS OR VENDORS	\$5,400.00
		01/25/2024	SUPPLIERS OR VENDORS	\$6,498.39
		02/15/2024	SUPPLIERS OR VENDORS	\$2,820.32
		03/07/2024	SUPPLIERS OR VENDORS	\$6,495.87
			SUBTOTAL	\$31,633.06
BUNDY LOGGING CO INC 700 MAIN ST GATESVILLE, NC 27938		01/25/2024	SUPPLIERS OR VENDORS	\$16,003.66
			SUBTOTAL	\$16,003.66
BURGERWORLD INC 408 LAYFAYETTE BOX 879 LEAKESVILLE, MS 39451		12/14/2023	SUPPLIERS OR VENDORS	\$1,528.52
		12/21/2023	SUPPLIERS OR VENDORS	\$5,754.36
		12/28/2023	SUPPLIERS OR VENDORS	\$2,150.33
		01/04/2024	SUPPLIERS OR VENDORS	\$1,346.76
		01/11/2024	SUPPLIERS OR VENDORS	\$1,381.05
		01/18/2024	SUPPLIERS OR VENDORS	\$5,046.57
		01/25/2024	SUPPLIERS OR VENDORS	\$5,188.05
		02/08/2024	SUPPLIERS OR VENDORS	\$2,590.92
		02/13/2024	SUPPLIERS OR VENDORS	\$2,307.69
		02/22/2024	SUPPLIERS OR VENDORS	\$3,660.12
		02/29/2024	SUPPLIERS OR VENDORS	\$4,528.73
		03/07/2024	SUPPLIERS OR VENDORS	\$5,544.15
		03/08/2024	SUPPLIERS OR VENDORS	\$3,845.88
			SUBTOTAL	\$44,873.13
BURGESS, JUSTIN ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$4,486.00
		01/04/2024	SUPPLIERS OR VENDORS	\$5,280.00
		01/11/2024	SUPPLIERS OR VENDORS	\$4,986.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$7,080.00
		02/01/2024	SUPPLIERS OR VENDORS	\$13,560.00
		02/08/2024	SUPPLIERS OR VENDORS	\$36,686.00
		02/15/2024	SUPPLIERS OR VENDORS	\$6,720.00
		03/07/2024	SUPPLIERS OR VENDORS	\$34,088.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$113,886.00
BURKES MECHANICAL INC 2 INDUSTRIAL ROAD BRENT, AL 35034		01/25/2024	SUPPLIERS OR VENDORS	\$193,856.00
			SUBTOTAL	\$193,856.00
BURKHART, WILLIAM ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,572.90
		01/11/2024	SUPPLIERS OR VENDORS	\$2,615.90
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,629.88
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$15,205.68
BUTLER SNOW LLP 1020 HIGHLAND COLONY PARK SUITE 1400 RIDGELAND, MS 39157		12/14/2023	SERVICES	\$14,745.10
		01/11/2024	SERVICES	\$11,152.50
		01/25/2024	SERVICES	\$2,847.50
		02/12/2024	SERVICES	\$15,479.60
		02/14/2024	SERVICES	\$440.00
		02/22/2024	SERVICES	\$5,000.00
		02/26/2024	SERVICES	\$48,676.95
		02/27/2024	SERVICES	\$1,500.00
		03/06/2024	SERVICES	\$29,640.00
			SUBTOTAL	\$129,481.65
BUZHARDTS TRASH SERVICE INC 119 LOLLIS ROAD GREENWOOD, SC 29649		12/28/2023	SUPPLIERS OR VENDORS	\$6,011.52
		01/11/2024	SUPPLIERS OR VENDORS	\$9,563.63
		02/29/2024	SUPPLIERS OR VENDORS	\$10,245.10
			SUBTOTAL	\$25,820.25
C CRAIG PEPPE CONSULTING LLC 1311 AUXFORD AVE TUSCALOOSA, AL 35405		12/14/2023	SUPPLIERS OR VENDORS	\$17,825.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$13,295.94
		01/25/2024	SUPPLIERS OR VENDORS	\$12,894.82
		02/29/2024	SUPPLIERS OR VENDORS	\$17,853.75
			SUBTOTAL	\$61,869.51
C H REED INC 301 POPLAR STREET HANOVER, PA 17331		02/01/2024	SUPPLIERS OR VENDORS	\$869.91
		02/29/2024	SUPPLIERS OR VENDORS	\$1,761.30
		03/07/2024	SUPPLIERS OR VENDORS	\$6,547.66
			SUBTOTAL	\$9,178.87
CABIN LUMBER LLC N 1235 NC - 111 PINK HILL, NC 28572		12/14/2023	SUPPLIERS OR VENDORS	\$5,365.80
		12/21/2023	SUPPLIERS OR VENDORS	\$5,136.84
		12/28/2023	SUPPLIERS OR VENDORS	\$6,268.32
		01/04/2024	SUPPLIERS OR VENDORS	\$475.38
		01/11/2024	SUPPLIERS OR VENDORS	\$939.78
		01/18/2024	SUPPLIERS OR VENDORS	\$5,079.24
		01/25/2024	SUPPLIERS OR VENDORS	\$4,522.50
		02/01/2024	SUPPLIERS OR VENDORS	\$5,920.38
		02/08/2024	SUPPLIERS OR VENDORS	\$4,401.54
		02/13/2024	SUPPLIERS OR VENDORS	\$7,107.84
		02/22/2024	SUPPLIERS OR VENDORS	\$6,131.88
		02/29/2024	SUPPLIERS OR VENDORS	\$6,329.70
		03/07/2024	SUPPLIERS OR VENDORS	\$6,555.42
		03/08/2024	SUPPLIERS OR VENDORS	\$8,729.46
			SUBTOTAL	\$72,964.08
CADENCE PETROLEUM GROUP 701 MCDOWELL RD ASHEBORO, NC 27205		12/28/2023	SUPPLIERS OR VENDORS	\$9,792.45
		01/04/2024	SUPPLIERS OR VENDORS	\$10,558.96
		01/11/2024	SUPPLIERS OR VENDORS	\$12,520.09
		01/18/2024	SUPPLIERS OR VENDORS	\$412.26
		01/25/2024	SUPPLIERS OR VENDORS	\$4,390.42
		02/01/2024	SUPPLIERS OR VENDORS	\$5,013.37
		02/08/2024	SUPPLIERS OR VENDORS	\$4,950.22
		02/15/2024	SUPPLIERS OR VENDORS	\$7,014.08
		02/22/2024	SUPPLIERS OR VENDORS	\$4,923.95
		02/29/2024	SUPPLIERS OR VENDORS	\$2,558.97

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$9,976.02
			SUBTOTAL	\$72,110.79
CAGLE SAWMILL INC 7065 CHARLES MT RD DENTON, NC 27239		12/14/2023	SUPPLIERS OR VENDORS	\$5,215.75
		12/21/2023	SUPPLIERS OR VENDORS	\$1,731.66
		12/28/2023	SUPPLIERS OR VENDORS	\$1,859.69
		01/04/2024	SUPPLIERS OR VENDORS	\$1,026.36
		01/18/2024	SUPPLIERS OR VENDORS	\$1,076.40
		01/25/2024	SUPPLIERS OR VENDORS	\$939.92
		02/01/2024	SUPPLIERS OR VENDORS	\$8,856.08
		02/13/2024	SUPPLIERS OR VENDORS	\$6,222.01
		02/22/2024	SUPPLIERS OR VENDORS	\$9,190.88
		02/29/2024	SUPPLIERS OR VENDORS	\$11,950.50
		03/07/2024	SUPPLIERS OR VENDORS	\$7,484.02
		03/08/2024	SUPPLIERS OR VENDORS	\$10,566.66
			SUBTOTAL	\$66,119.93
CAJUN INDUSTRIES LLC 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817		01/11/2024	SUPPLIERS OR VENDORS	\$632,716.54
		02/22/2024	SUPPLIERS OR VENDORS	\$180,590.00
		02/29/2024	SUPPLIERS OR VENDORS	\$671,654.56
			SUBTOTAL	\$1,484,961.10
CALLIE KAY'S GENERAL STORE & OUTFITTERS 553027 US HIGHWAY 1 HILLIARD, FL 32046		01/04/2024	SUPPLIERS OR VENDORS	\$1,873.54
		02/01/2024	SUPPLIERS OR VENDORS	\$16,520.31
			SUBTOTAL	\$18,393.85
CAMPBELL OIL COMPANY P.O. BOX 637 ELIZABETHTOWN, NC 28337		12/21/2023	SUPPLIERS OR VENDORS	\$14,244.65
		12/28/2023	SUPPLIERS OR VENDORS	\$11,715.99
		01/04/2024	SUPPLIERS OR VENDORS	\$15,266.36
		01/11/2024	SUPPLIERS OR VENDORS	\$15,593.31
		01/18/2024	SUPPLIERS OR VENDORS	\$627.52
		01/25/2024	SUPPLIERS OR VENDORS	\$19,518.16
		02/01/2024	SUPPLIERS OR VENDORS	\$10,999.02
		02/08/2024	SUPPLIERS OR VENDORS	\$7,309.39
		02/15/2024	SUPPLIERS OR VENDORS	\$39,014.25
		02/22/2024	SUPPLIERS OR VENDORS	\$20,242.77

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$19,941.52
		03/07/2024	SUPPLIERS OR VENDORS	\$1,657.77
			SUBTOTAL	\$176,130.71
CANAL WOOD PO BOX 601385 CHARLOTTE, NC 28260		12/14/2023	SUPPLIERS OR VENDORS	\$401,486.43
		12/21/2023	SUPPLIERS OR VENDORS	\$401,214.62
		12/28/2023	SUPPLIERS OR VENDORS	\$439,576.00
		01/04/2024	SUPPLIERS OR VENDORS	\$243,871.15
		01/11/2024	SUPPLIERS OR VENDORS	\$616,912.16
		01/18/2024	SUPPLIERS OR VENDORS	\$436,511.90
		01/25/2024	SUPPLIERS OR VENDORS	\$450,702.88
		02/01/2024	SUPPLIERS OR VENDORS	\$406,149.65
		02/08/2024	SUPPLIERS OR VENDORS	\$434,769.33
		02/13/2024	SUPPLIERS OR VENDORS	\$469,779.66
		02/22/2024	SUPPLIERS OR VENDORS	\$378,319.71
		02/29/2024	SUPPLIERS OR VENDORS	\$343,185.65
		03/07/2024	SUPPLIERS OR VENDORS	\$276,494.21
		03/08/2024	SUPPLIERS OR VENDORS	\$407,045.72
			SUBTOTAL	\$5,706,019.07
CAN-AM CHAINS 15151 SE MINUTEMAN WAY PO BOX 453 CLACKAMAS, OR 97015		01/11/2024	SUPPLIERS OR VENDORS	\$47,783.27
		01/25/2024	SUPPLIERS OR VENDORS	\$49,431.00
			SUBTOTAL	\$97,214.27
CANFOR SOUTHERN PINE INC 101 DAUPHIN STREET SUITE 600 MOBILE, AL 36602		12/14/2023	SUPPLIERS OR VENDORS	\$90,488.71
		12/21/2023	SUPPLIERS OR VENDORS	\$340,264.82
		12/28/2023	SUPPLIERS OR VENDORS	\$125,528.02
		01/04/2024	SUPPLIERS OR VENDORS	\$48,500.79
		01/11/2024	SUPPLIERS OR VENDORS	\$87,063.67
		01/18/2024	SUPPLIERS OR VENDORS	\$127,862.15
		01/25/2024	SUPPLIERS OR VENDORS	\$66,159.61
		02/01/2024	SUPPLIERS OR VENDORS	\$85,950.60
		02/08/2024	SUPPLIERS OR VENDORS	\$110,133.34
		02/13/2024	SUPPLIERS OR VENDORS	\$137,973.75
		02/22/2024	SUPPLIERS OR VENDORS	\$127,940.43

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$108,767.50
		03/07/2024	SUPPLIERS OR VENDORS	\$131,177.16
		03/08/2024	SUPPLIERS OR VENDORS	\$73,961.87
			SUBTOTAL	\$1,661,772.42
CANFOR SOUTHERN PINE INC CAMDEN 1281 SANDERS CREEK ROAD CASSATT, SC 29032		12/21/2023	SUPPLIERS OR VENDORS	\$11,909.10
		12/28/2023	SUPPLIERS OR VENDORS	\$853.05
		01/25/2024	SUPPLIERS OR VENDORS	\$7,144.94
		02/01/2024	SUPPLIERS OR VENDORS	\$7,026.66
		02/08/2024	SUPPLIERS OR VENDORS	\$9,269.98
		02/13/2024	SUPPLIERS OR VENDORS	\$4,050.11
		02/22/2024	SUPPLIERS OR VENDORS	\$3,804.41
		02/29/2024	SUPPLIERS OR VENDORS	\$6,537.30
		03/07/2024	SUPPLIERS OR VENDORS	\$6,884.23
		03/08/2024	SUPPLIERS OR VENDORS	\$213.37
			SUBTOTAL	\$57,693.15
CANFOR SOUTHERN PINES INC CONWAY 101 DAUPHIN ST SUITE 600 MOBILE, AL 36602		12/14/2023	SUPPLIERS OR VENDORS	\$13,042.87
		12/21/2023	SUPPLIERS OR VENDORS	\$5,741.84
		12/28/2023	SUPPLIERS OR VENDORS	\$10,171.57
		01/04/2024	SUPPLIERS OR VENDORS	\$7,946.93
		01/11/2024	SUPPLIERS OR VENDORS	\$9,717.39
		01/18/2024	SUPPLIERS OR VENDORS	\$8,935.81
		01/25/2024	SUPPLIERS OR VENDORS	\$7,246.10
		02/01/2024	SUPPLIERS OR VENDORS	\$6,090.51
		02/08/2024	SUPPLIERS OR VENDORS	\$8,608.71
		02/13/2024	SUPPLIERS OR VENDORS	\$13,661.75
		02/22/2024	SUPPLIERS OR VENDORS	\$9,843.68
		02/29/2024	SUPPLIERS OR VENDORS	\$9,782.83
		03/07/2024	SUPPLIERS OR VENDORS	\$8,886.43
		03/08/2024	SUPPLIERS OR VENDORS	\$9,045.17
			SUBTOTAL	\$128,721.59
CAREFIRST BLUECROSS BLUESHIELD 10455 MILL RUN CIRCLE OWINGS MILLS, MD 21117		12/14/2023	SUPPLIERS OR VENDORS	\$50,936.93

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$332,878.39
		12/28/2023	SUPPLIERS OR VENDORS	\$579,417.69
		01/04/2024	SUPPLIERS OR VENDORS	\$274,320.49
		01/12/2024	SUPPLIERS OR VENDORS	\$132,073.32
		01/18/2024	SUPPLIERS OR VENDORS	\$192,733.36
		01/25/2024	SUPPLIERS OR VENDORS	\$138,754.71
		02/01/2024	SUPPLIERS OR VENDORS	\$167,864.06
		02/08/2024	SUPPLIERS OR VENDORS	\$182,601.02
		02/22/2024	SUPPLIERS OR VENDORS	\$339,818.89
		02/26/2024	SUPPLIERS OR VENDORS	\$125,004.43
		02/29/2024	SUPPLIERS OR VENDORS	\$316,012.56
		03/07/2024	SUPPLIERS OR VENDORS	\$172,717.78
			SUBTOTAL	\$3,005,133.63
CAREY LOCKE LOGGING CO INC PO BOX 445 ALAMO, GA 30411		01/11/2024	SUPPLIERS OR VENDORS	\$15,334.00
		01/18/2024	SUPPLIERS OR VENDORS	\$10,348.80
		01/25/2024	SUPPLIERS OR VENDORS	\$10,696.80
		02/01/2024	SUPPLIERS OR VENDORS	\$1,113.60
		02/08/2024	SUPPLIERS OR VENDORS	\$5,929.60
		02/13/2024	SUPPLIERS OR VENDORS	\$52,137.27
		02/22/2024	SUPPLIERS OR VENDORS	\$14,950.65
		02/29/2024	SUPPLIERS OR VENDORS	\$56,065.42
		03/07/2024	SUPPLIERS OR VENDORS	\$59,928.02
		03/08/2024	SUPPLIERS OR VENDORS	\$38,501.48
			SUBTOTAL	\$265,005.64
CAROLINA CAT 9000 STATESVILLE RD CHARLOTTE, NC 28269		12/14/2023	SUPPLIERS OR VENDORS	\$14,077.40
		12/21/2023	SUPPLIERS OR VENDORS	\$5,059.72
		12/28/2023	SUPPLIERS OR VENDORS	\$26,346.45
		01/04/2024	SUPPLIERS OR VENDORS	\$12,020.04
		01/11/2024	SUPPLIERS OR VENDORS	\$6,643.12
		01/25/2024	SUPPLIERS OR VENDORS	\$2,288.53
		02/01/2024	SUPPLIERS OR VENDORS	\$14,766.45
		02/29/2024	SUPPLIERS OR VENDORS	\$56,286.12
		03/07/2024	SUPPLIERS OR VENDORS	\$653.31
			SUBTOTAL	\$138,141.14

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAROLINA COMMONWEALTH FOREST PRODUCTS PO BOX 785 HENDERSON, NC 27536		12/14/2023	SUPPLIERS OR VENDORS	\$6,541.23
		12/21/2023	SUPPLIERS OR VENDORS	\$4,078.85
		12/28/2023	SUPPLIERS OR VENDORS	\$3,252.96
		01/04/2024	SUPPLIERS OR VENDORS	\$8,059.85
		01/11/2024	SUPPLIERS OR VENDORS	\$13,067.49
		01/18/2024	SUPPLIERS OR VENDORS	\$14,322.02
		01/25/2024	SUPPLIERS OR VENDORS	\$703.23
		02/01/2024	SUPPLIERS OR VENDORS	\$14,800.55
		02/08/2024	SUPPLIERS OR VENDORS	\$21,230.43
		02/13/2024	SUPPLIERS OR VENDORS	\$16,652.27
		02/22/2024	SUPPLIERS OR VENDORS	\$13,654.65
		02/29/2024	SUPPLIERS OR VENDORS	\$7,131.51
		03/07/2024	SUPPLIERS OR VENDORS	\$13,536.78
		03/08/2024	SUPPLIERS OR VENDORS	\$7,204.28
			SUBTOTAL	\$144,236.10
CAROLINA EAST FOREST PRODUCTS LLC 116 RIDGE ROAD AHOSKIE, NC 27910		12/14/2023	SUPPLIERS OR VENDORS	\$3,669.68
		12/21/2023	SUPPLIERS OR VENDORS	\$2,262.33
		12/28/2023	SUPPLIERS OR VENDORS	\$6,057.13
		01/04/2024	SUPPLIERS OR VENDORS	\$1,568.43
		01/11/2024	SUPPLIERS OR VENDORS	\$738.18
		01/18/2024	SUPPLIERS OR VENDORS	\$16,885.80
		01/25/2024	SUPPLIERS OR VENDORS	\$1,280.34
		02/01/2024	SUPPLIERS OR VENDORS	\$2,527.70
		02/13/2024	SUPPLIERS OR VENDORS	\$10,678.51
		02/22/2024	SUPPLIERS OR VENDORS	\$13,199.48
			SUBTOTAL	\$58,867.58
CAROLINA FOREST PRODUCTS INC 504 COX MADDOX RD SANFORD, NC 27332		12/21/2023	SUPPLIERS OR VENDORS	\$844.83
		12/28/2023	SUPPLIERS OR VENDORS	\$2,334.21
		01/04/2024	SUPPLIERS OR VENDORS	\$2,525.33
		01/11/2024	SUPPLIERS OR VENDORS	\$15,991.96
		01/18/2024	SUPPLIERS OR VENDORS	\$13,349.96
		01/25/2024	SUPPLIERS OR VENDORS	\$17,199.90

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$15,121.92
		02/08/2024	SUPPLIERS OR VENDORS	\$16,628.15
		02/13/2024	SUPPLIERS OR VENDORS	\$23,503.29
		02/22/2024	SUPPLIERS OR VENDORS	\$15,438.42
		02/29/2024	SUPPLIERS OR VENDORS	\$20,237.68
		03/07/2024	SUPPLIERS OR VENDORS	\$11,764.82
		03/08/2024	SUPPLIERS OR VENDORS	\$16,628.75
			SUBTOTAL	\$171,569.22
CAROLINA LANDSCAPE SUPPLIES INC PO BOX 35 PAGELAND, SC 29728		02/01/2024	SUPPLIERS OR VENDORS	\$52,671.91
			SUBTOTAL	\$52,671.91
CAROLINA PINE & HARDWOOD INC 231 US 13 BYPASS PO BOX 607 WINDSOR, NC 27983		12/14/2023	SUPPLIERS OR VENDORS	\$37,167.30
		12/21/2023	SUPPLIERS OR VENDORS	\$32,961.99
		12/28/2023	SUPPLIERS OR VENDORS	\$28,498.01
		01/04/2024	SUPPLIERS OR VENDORS	\$5,261.51
		01/11/2024	SUPPLIERS OR VENDORS	\$6,682.18
		01/18/2024	SUPPLIERS OR VENDORS	\$7,661.35
		01/25/2024	SUPPLIERS OR VENDORS	\$21,224.78
		02/01/2024	SUPPLIERS OR VENDORS	\$37,081.33
		02/08/2024	SUPPLIERS OR VENDORS	\$30,188.26
		02/13/2024	SUPPLIERS OR VENDORS	\$38,443.81
		02/22/2024	SUPPLIERS OR VENDORS	\$51,111.35
		02/29/2024	SUPPLIERS OR VENDORS	\$43,453.66
		03/07/2024	SUPPLIERS OR VENDORS	\$29,921.71
		03/08/2024	SUPPLIERS OR VENDORS	\$7,406.10
			SUBTOTAL	\$377,063.34
CAROLINA SHAVINGS INC 101 W CAROLINA AVE CLINTON, SC 29325		12/14/2023	SUPPLIERS OR VENDORS	\$12,829.02
		12/21/2023	SUPPLIERS OR VENDORS	\$15,645.36
		12/28/2023	SUPPLIERS OR VENDORS	\$14,821.19
		01/04/2024	SUPPLIERS OR VENDORS	\$5,783.06
		01/11/2024	SUPPLIERS OR VENDORS	\$7,199.26
		01/18/2024	SUPPLIERS OR VENDORS	\$11,709.20
		01/25/2024	SUPPLIERS OR VENDORS	\$16,121.32

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$19,610.72
		02/08/2024	SUPPLIERS OR VENDORS	\$12,611.48
		02/13/2024	SUPPLIERS OR VENDORS	\$16,103.80
		02/22/2024	SUPPLIERS OR VENDORS	\$3,652.92
		02/29/2024	SUPPLIERS OR VENDORS	\$20,799.16
		03/07/2024	SUPPLIERS OR VENDORS	\$18,102.54
		03/08/2024	SUPPLIERS OR VENDORS	\$8,847.60
			SUBTOTAL	\$183,836.63
CAROLINA TIMBER BROKERS LLC PO BOX 7250 FLORENCE, SC 29502		12/14/2023	SUPPLIERS OR VENDORS	\$565.68
		12/21/2023	SUPPLIERS OR VENDORS	\$6,514.08
		12/28/2023	SUPPLIERS OR VENDORS	\$2,990.40
		01/04/2024	SUPPLIERS OR VENDORS	\$1,287.36
		01/11/2024	SUPPLIERS OR VENDORS	\$5,996.88
		01/18/2024	SUPPLIERS OR VENDORS	\$5,731.92
		01/25/2024	SUPPLIERS OR VENDORS	\$1,255.92
		02/13/2024	SUPPLIERS OR VENDORS	\$1,651.92
		02/22/2024	SUPPLIERS OR VENDORS	\$5,619.60
		02/29/2024	SUPPLIERS OR VENDORS	\$3,473.33
		03/07/2024	SUPPLIERS OR VENDORS	\$1,783.20
			SUBTOTAL	\$36,870.29
CAROLINA WOOD ENTERPRISES INC 281 JONES ROAD SILER CITY, NC 27344		12/14/2023	SUPPLIERS OR VENDORS	\$3,375.86
		12/21/2023	SUPPLIERS OR VENDORS	\$4,168.40
		12/28/2023	SUPPLIERS OR VENDORS	\$1,478.95
		01/11/2024	SUPPLIERS OR VENDORS	\$1,794.52
		01/18/2024	SUPPLIERS OR VENDORS	\$797.30
		01/25/2024	SUPPLIERS OR VENDORS	\$3,409.52
		02/01/2024	SUPPLIERS OR VENDORS	\$3,148.74
		02/08/2024	SUPPLIERS OR VENDORS	\$1,668.38
		02/13/2024	SUPPLIERS OR VENDORS	\$884.34
		02/22/2024	SUPPLIERS OR VENDORS	\$2,699.88
		02/29/2024	SUPPLIERS OR VENDORS	\$1,449.00
		03/07/2024	SUPPLIERS OR VENDORS	\$624.68
			SUBTOTAL	\$25,499.57

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CARROLL EMC 155 N HWY 113 CARROLLTON, GA 30117		01/11/2024	SUPPLIERS OR VENDORS	\$2,723.00
		01/25/2024	SUPPLIERS OR VENDORS	\$136.15
		02/01/2024	SUPPLIERS OR VENDORS	\$2,757.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,002.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,638.00
			SUBTOTAL	\$8,256.15
CARTER MACHINERY COMPANY INC PO BOX 751053 CHARLOTTE, NC 28275		12/21/2023	SUPPLIERS OR VENDORS	\$14,145.17
		12/28/2023	SUPPLIERS OR VENDORS	\$485.56
		01/04/2024	SUPPLIERS OR VENDORS	\$12,373.44
		01/18/2024	SUPPLIERS OR VENDORS	\$783.68
		01/25/2024	SUPPLIERS OR VENDORS	\$20,091.33
		02/23/2024	SUPPLIERS OR VENDORS	\$152,439.62
		03/01/2024	SUPPLIERS OR VENDORS	\$33,069.73
			SUBTOTAL	\$233,388.53
CASHIE FOREST PRODUCTS INC 230 MOUNT GOULD RIVER ROAD MERRY HILL, NC 27957		12/14/2023	SUPPLIERS OR VENDORS	\$10,154.16
		12/21/2023	SUPPLIERS OR VENDORS	\$2,439.72
		12/28/2023	SUPPLIERS OR VENDORS	\$5,588.73
		01/04/2024	SUPPLIERS OR VENDORS	\$12,717.81
		01/11/2024	SUPPLIERS OR VENDORS	\$3,737.07
		01/18/2024	SUPPLIERS OR VENDORS	\$9,199.44
			SUBTOTAL	\$43,836.93
CATERPILLAR FINANCIAL SERVICES CORP 2120 WEST END AVENUE NASHVILLE, TN 37203		12/14/2023	SUPPLIERS OR VENDORS	\$845.54
		12/21/2023	SUPPLIERS OR VENDORS	\$90,829.13
		12/28/2023	SUPPLIERS OR VENDORS	\$14,878.20
		01/04/2024	SUPPLIERS OR VENDORS	\$1,082,363.87
		01/11/2024	SUPPLIERS OR VENDORS	\$20,135.00
		01/25/2024	SUPPLIERS OR VENDORS	\$5,872.54
		02/01/2024	SUPPLIERS OR VENDORS	\$45,333.45
		02/08/2024	SUPPLIERS OR VENDORS	\$1,086,172.59
		02/15/2024	SUPPLIERS OR VENDORS	\$67,431.25
		02/22/2024	SUPPLIERS OR VENDORS	\$260,634.49

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$1,136,677.87
		03/07/2024	SUPPLIERS OR VENDORS	\$27,809.72
		03/12/2024	SUPPLIERS OR VENDORS	\$99,910.58
			SUBTOTAL	\$3,938,894.23
CBR EQUIPMENT RENTAL 2100 BRUNSWICK HWY WAYCROSS, GA 31501		12/14/2023	SUPPLIERS OR VENDORS	\$2,385.00
		01/18/2024	SUPPLIERS OR VENDORS	\$2,385.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,385.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,385.00
			SUBTOTAL	\$9,540.00
CBRE INC PO BOX 406588 ATLANTA, GA 30384		02/08/2024	SERVICES	\$35,000.00
			SUBTOTAL	\$35,000.00
CDW DIRECT LLC PO BOX 75723 CHICAGO, IL 60675		12/14/2023	SUPPLIERS OR VENDORS	\$34,518.12
		12/21/2023	SUPPLIERS OR VENDORS	\$84,466.79
		12/28/2023	SUPPLIERS OR VENDORS	\$29,012.59
		01/04/2024	SUPPLIERS OR VENDORS	\$12,976.79
		01/18/2024	SUPPLIERS OR VENDORS	\$10,922.91
		01/25/2024	SUPPLIERS OR VENDORS	\$108,436.94
		02/01/2024	SUPPLIERS OR VENDORS	\$5,837.73
		02/08/2024	SUPPLIERS OR VENDORS	\$5,321.99
		02/29/2024	SUPPLIERS OR VENDORS	\$80,010.75
			SUBTOTAL	\$371,504.61
CE THURSTON & SONS INC 3550 E VIRGINIA BEACH BLVD NORFOLK, VA 23502		02/01/2024	SUPPLIERS OR VENDORS	\$3,341.72
		02/08/2024	SUPPLIERS OR VENDORS	\$10,455.00
		02/29/2024	SUPPLIERS OR VENDORS	\$10,263.00
			SUBTOTAL	\$24,059.72
CECIL EUNICE TRUCKING CO INC 2641 MIDWAY CHURCH RD BLACKSHEAR, GA 31516		12/14/2023	SUPPLIERS OR VENDORS	\$2,011.17
		12/21/2023	SUPPLIERS OR VENDORS	\$430.08
		12/28/2023	SUPPLIERS OR VENDORS	\$3,477.11
		01/11/2024	SUPPLIERS OR VENDORS	\$1,275.96
		01/18/2024	SUPPLIERS OR VENDORS	\$1,883.70
		03/08/2024	SUPPLIERS OR VENDORS	\$1,397.13

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,475.15
CEDAR CREEK TIMBER COMPANY INC PO BOX 416 BLOUNTSTOWN, FL 32424		12/14/2023	SUPPLIERS OR VENDORS	\$41,762.53
		12/21/2023	SUPPLIERS OR VENDORS	\$14,576.58
		12/28/2023	SUPPLIERS OR VENDORS	\$8,745.60
		01/11/2024	SUPPLIERS OR VENDORS	\$2,675.68
		01/18/2024	SUPPLIERS OR VENDORS	\$4,930.94
		01/25/2024	SUPPLIERS OR VENDORS	\$7,982.89
		02/08/2024	SUPPLIERS OR VENDORS	\$5,500.55
		02/13/2024	SUPPLIERS OR VENDORS	\$12,047.59
		02/22/2024	SUPPLIERS OR VENDORS	\$9,392.83
		03/08/2024	SUPPLIERS OR VENDORS	\$13,410.34
			SUBTOTAL	\$121,025.53
CEM MACHINE INC 571 WEST END AVENUE CARTHAGE, NY 13619		12/28/2023	SUPPLIERS OR VENDORS	\$52,187.52
			SUBTOTAL	\$52,187.52
CENTURION INDUSTRIES INC PO BOX 531 FREDONIA, KS 66736		02/01/2024	SUPPLIERS OR VENDORS	\$14,981.00
			SUBTOTAL	\$14,981.00
CERTIFIED LABORATORIES PO BOX 152170 IRVING, TX 75015		12/14/2023	SUPPLIERS OR VENDORS	\$17,565.47
		12/21/2023	SUPPLIERS OR VENDORS	\$5,348.71
		12/28/2023	SUPPLIERS OR VENDORS	\$24,050.75
		01/04/2024	SUPPLIERS OR VENDORS	\$1,592.88
		01/18/2024	SUPPLIERS OR VENDORS	\$666.02
		01/25/2024	SUPPLIERS OR VENDORS	\$27,453.76
		02/01/2024	SUPPLIERS OR VENDORS	\$17,229.81
		02/08/2024	SUPPLIERS OR VENDORS	\$1,592.88
		02/15/2024	SUPPLIERS OR VENDORS	\$12,100.75
		02/29/2024	SUPPLIERS OR VENDORS	\$32,011.68
		03/07/2024	SUPPLIERS OR VENDORS	\$2,398.89
			SUBTOTAL	\$142,011.60
CHARLES K. DOOLITTLE INC. 1521 KENDALL RD NEWBERRY, SC 29108-1503		12/14/2023	SUPPLIERS OR VENDORS	\$95,960.27
		12/21/2023	SUPPLIERS OR VENDORS	\$52,894.68
		12/28/2023	SUPPLIERS OR VENDORS	\$45,124.64

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$26,879.11
		01/11/2024	SUPPLIERS OR VENDORS	\$43,101.73
		01/18/2024	SUPPLIERS OR VENDORS	\$44,687.99
		01/25/2024	SUPPLIERS OR VENDORS	\$49,775.62
		02/01/2024	SUPPLIERS OR VENDORS	\$77,089.70
		02/08/2024	SUPPLIERS OR VENDORS	\$65,591.17
		02/13/2024	SUPPLIERS OR VENDORS	\$86,694.85
		02/22/2024	SUPPLIERS OR VENDORS	\$61,879.87
		02/29/2024	SUPPLIERS OR VENDORS	\$64,200.68
		03/07/2024	SUPPLIERS OR VENDORS	\$54,473.54
		03/08/2024	SUPPLIERS OR VENDORS	\$65,123.79
			SUBTOTAL	\$833,477.64
CHARTER COMMUNICATIONS 12405 POWERS COURT DR SAINT LOUIS, MO 63131		12/21/2023	SUPPLIERS OR VENDORS	\$7,810.46
		12/28/2023	SUPPLIERS OR VENDORS	\$6,772.40
		01/11/2024	SUPPLIERS OR VENDORS	\$334.97
		01/18/2024	SUPPLIERS OR VENDORS	\$5,909.77
		02/08/2024	SUPPLIERS OR VENDORS	\$334.97
		02/29/2024	SUPPLIERS OR VENDORS	\$2,774.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,129.74
			SUBTOTAL	\$27,066.31
CHEM-AQUA INC 23261 NETWORK PLACE CHICAGO, IL 60673		12/28/2023	SUPPLIERS OR VENDORS	\$1,115.08
		01/04/2024	SUPPLIERS OR VENDORS	\$12,827.35
		02/01/2024	SUPPLIERS OR VENDORS	\$1,115.08
		02/29/2024	SUPPLIERS OR VENDORS	\$2,230.16
			SUBTOTAL	\$17,287.67
CINTAS CORPORATION PO BOX 631025 CINCINNATI, OH 45263		12/14/2023	SUPPLIERS OR VENDORS	\$16,740.92
		12/21/2023	SUPPLIERS OR VENDORS	\$8,156.92
		12/28/2023	SUPPLIERS OR VENDORS	\$9,014.63
		01/04/2024	SUPPLIERS OR VENDORS	\$44,984.01
		01/11/2024	SUPPLIERS OR VENDORS	\$5,195.10
		01/18/2024	SUPPLIERS OR VENDORS	\$22,059.11
		01/25/2024	SUPPLIERS OR VENDORS	\$28,977.36
		02/01/2024	SUPPLIERS OR VENDORS	\$17,646.66

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$138,788.46
			SUBTOTAL	\$291,563.17
CIRCLE C TRACTOR LLC PO BOX 978 WAYNESBORO, MS 39367		12/21/2023	SUPPLIERS OR VENDORS	\$3,097.50
		01/11/2024	SUPPLIERS OR VENDORS	\$7,059.33
		01/18/2024	SUPPLIERS OR VENDORS	\$4,939.66
		02/01/2024	SUPPLIERS OR VENDORS	\$9,068.58
		02/08/2024	SUPPLIERS OR VENDORS	\$11,628.23
		02/29/2024	SUPPLIERS OR VENDORS	\$5,042.69
			SUBTOTAL	\$40,835.99
CIRCLE S RANCH INC CIRCLE S SHAVINGS 1604 CIRCLE S RANCH RD MONROE, NC 28112		12/21/2023	SUPPLIERS OR VENDORS	\$495.08
		12/28/2023	SUPPLIERS OR VENDORS	\$3,954.51
		01/04/2024	SUPPLIERS OR VENDORS	\$3,768.76
		01/25/2024	SUPPLIERS OR VENDORS	\$5,931.45
		02/01/2024	SUPPLIERS OR VENDORS	\$1,513.89
		02/08/2024	SUPPLIERS OR VENDORS	\$1,243.62
		02/13/2024	SUPPLIERS OR VENDORS	\$1,439.55
		02/22/2024	SUPPLIERS OR VENDORS	\$1,418.13
			SUBTOTAL	\$19,764.99
CLARK, JAMES A. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$2,086.00
		12/21/2023	SUPPLIERS OR VENDORS	\$2,287.74
		02/01/2024	SUPPLIERS OR VENDORS	\$4,575.48
		02/29/2024	SUPPLIERS OR VENDORS	\$3,431.61
			SUBTOTAL	\$12,380.83
CLARKES SHEET METAL INC 660 CONGER ST EUGENE, OR 97402		01/11/2024	SUPPLIERS OR VENDORS	\$5,557.58
		01/18/2024	SUPPLIERS OR VENDORS	\$1,042.54
		02/08/2024	SUPPLIERS OR VENDORS	\$2,925.11
		02/29/2024	SUPPLIERS OR VENDORS	\$4,339.11
			SUBTOTAL	\$13,864.34
CLARY LUMBER CO INC 204 MITCHEL ST. GASTON, NC 27832		12/14/2023	SUPPLIERS OR VENDORS	\$1,291.16
		12/21/2023	SUPPLIERS OR VENDORS	\$1,982.76
		12/28/2023	SUPPLIERS OR VENDORS	\$1,429.22

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$746.20
		01/11/2024	SUPPLIERS OR VENDORS	\$657.02
		01/18/2024	SUPPLIERS OR VENDORS	\$2,896.14
		01/25/2024	SUPPLIERS OR VENDORS	\$686.66
		02/01/2024	SUPPLIERS OR VENDORS	\$654.16
		02/08/2024	SUPPLIERS OR VENDORS	\$1,993.16
		02/13/2024	SUPPLIERS OR VENDORS	\$2,074.02
		02/29/2024	SUPPLIERS OR VENDORS	\$1,958.58
		03/08/2024	SUPPLIERS OR VENDORS	\$2,153.06
			SUBTOTAL	\$18,522.14
CLAYBOURN WALTERS LOGGING CO INC 16071 NC-130 FAIRMONT, NC 28340		12/14/2023	SUPPLIERS OR VENDORS	\$43,977.39
		12/21/2023	SUPPLIERS OR VENDORS	\$30,045.23
		12/28/2023	SUPPLIERS OR VENDORS	\$34,173.72
		01/04/2024	SUPPLIERS OR VENDORS	\$32,473.91
		01/11/2024	SUPPLIERS OR VENDORS	\$26,946.31
		01/18/2024	SUPPLIERS OR VENDORS	\$19,411.74
		01/25/2024	SUPPLIERS OR VENDORS	\$20,332.21
		02/01/2024	SUPPLIERS OR VENDORS	\$58,487.55
		02/08/2024	SUPPLIERS OR VENDORS	\$51,785.99
		02/13/2024	SUPPLIERS OR VENDORS	\$42,020.51
		02/22/2024	SUPPLIERS OR VENDORS	\$43,496.56
		02/29/2024	SUPPLIERS OR VENDORS	\$33,376.72
		03/07/2024	SUPPLIERS OR VENDORS	\$27,276.59
		03/08/2024	SUPPLIERS OR VENDORS	\$20,226.62
			SUBTOTAL	\$484,031.05
CLAYTON ELECTRIC MOTOR REPAIR INC 1407 NORTH NC 87 HWY ELON, NC 27244		01/04/2024	SUPPLIERS OR VENDORS	\$20,113.16
		01/18/2024	SUPPLIERS OR VENDORS	\$24,647.90
		01/25/2024	SUPPLIERS OR VENDORS	\$49,655.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,844.03
			SUBTOTAL	\$97,260.09
CLEAN SWEEP 1052 BILLY JACOBS RD PO BOX 301 HOBOKEN, GA 31542		01/25/2024	SUPPLIERS OR VENDORS	\$2,600.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,800.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$2,600.00
			SUBTOTAL	\$8,000.00
CLEAR CREEK WOOD PRODUCTS INC 135 LAKESHORE LANE NAUVOO, AL 35553		12/14/2023	SUPPLIERS OR VENDORS	\$1,149.56
		12/21/2023	SUPPLIERS OR VENDORS	\$4,067.06
		12/28/2023	SUPPLIERS OR VENDORS	\$1,399.50
		01/04/2024	SUPPLIERS OR VENDORS	\$694.50
		01/11/2024	SUPPLIERS OR VENDORS	\$1,463.25
		01/18/2024	SUPPLIERS OR VENDORS	\$3,682.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,227.25
		02/08/2024	SUPPLIERS OR VENDORS	\$2,253.75
		02/13/2024	SUPPLIERS OR VENDORS	\$1,463.00
		02/22/2024	SUPPLIERS OR VENDORS	\$747.75
		03/08/2024	SUPPLIERS OR VENDORS	\$2,821.75
			SUBTOTAL	\$21,969.37
CLEMENTS MECHANICAL INC P.O. BOX 70 PLEASANT HILL, NC 27866		12/14/2023	SUPPLIERS OR VENDORS	\$10,725.00
		12/28/2023	SUPPLIERS OR VENDORS	\$8,313.01
		01/11/2024	SUPPLIERS OR VENDORS	\$44,866.10
		01/18/2024	SUPPLIERS OR VENDORS	\$12,215.78
		01/25/2024	SUPPLIERS OR VENDORS	\$23,201.74
		02/15/2024	SUPPLIERS OR VENDORS	\$14,748.00
			SUBTOTAL	\$114,069.63
CMF INC PO BOX 309 AURORA, NC 27806		01/04/2024	SUPPLIERS OR VENDORS	\$44,607.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,092.00
			SUBTOTAL	\$49,699.00
CN BROWN PLASTICS INC 205 ADDISON SQ SUITE 3 EVANS, GA 30809		12/21/2023	SUPPLIERS OR VENDORS	\$10,516.38
		12/28/2023	SUPPLIERS OR VENDORS	\$10,437.54
		01/11/2024	SUPPLIERS OR VENDORS	\$10,525.14
		01/18/2024	SUPPLIERS OR VENDORS	\$10,520.76
		02/08/2024	SUPPLIERS OR VENDORS	\$9,298.74
		02/15/2024	SUPPLIERS OR VENDORS	\$10,840.50
		02/29/2024	SUPPLIERS OR VENDORS	\$10,455.06

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$72,594.12
COASTAL CAROLINA LAND AND TIMBER LLC 376 DURWOOD EVANS RD BEULAVILLE, NC 28518		12/14/2023	SUPPLIERS OR VENDORS	\$711.66
		12/21/2023	SUPPLIERS OR VENDORS	\$720.30
		12/28/2023	SUPPLIERS OR VENDORS	\$2,474.32
		01/04/2024	SUPPLIERS OR VENDORS	\$926.72
		01/11/2024	SUPPLIERS OR VENDORS	\$7,399.70
		01/18/2024	SUPPLIERS OR VENDORS	\$10,278.86
		01/25/2024	SUPPLIERS OR VENDORS	\$6,773.15
		02/01/2024	SUPPLIERS OR VENDORS	\$11,208.97
		02/08/2024	SUPPLIERS OR VENDORS	\$16,162.90
		02/13/2024	SUPPLIERS OR VENDORS	\$4,051.14
		02/22/2024	SUPPLIERS OR VENDORS	\$7,497.73
		02/29/2024	SUPPLIERS OR VENDORS	\$6,260.24
		03/07/2024	SUPPLIERS OR VENDORS	\$4,951.46
		03/08/2024	SUPPLIERS OR VENDORS	\$15,033.73
			SUBTOTAL	\$94,450.88
COASTAL FORESTRY SERVICES INC P.O. BOX 1117 LYNN HAVEN, FL 32444		12/14/2023	SUPPLIERS OR VENDORS	\$19,847.45
		12/21/2023	SUPPLIERS OR VENDORS	\$16,456.26
		12/28/2023	SUPPLIERS OR VENDORS	\$15,912.60
		01/11/2024	SUPPLIERS OR VENDORS	\$12,882.53
		01/18/2024	SUPPLIERS OR VENDORS	\$12,148.86
		01/25/2024	SUPPLIERS OR VENDORS	\$15,582.70
		02/01/2024	SUPPLIERS OR VENDORS	\$8,420.29
		02/08/2024	SUPPLIERS OR VENDORS	\$15,440.74
		02/13/2024	SUPPLIERS OR VENDORS	\$13,859.81
		02/22/2024	SUPPLIERS OR VENDORS	\$12,687.49
		02/29/2024	SUPPLIERS OR VENDORS	\$14,713.26
		03/07/2024	SUPPLIERS OR VENDORS	\$23,227.54
		03/08/2024	SUPPLIERS OR VENDORS	\$19,642.86
			SUBTOTAL	\$200,822.39
COASTAL PLAIN TIMBER CO INC 1040 DAVID ROGERSON RD WILLIAMSTON, NC 27892		12/14/2023	SUPPLIERS OR VENDORS	\$11,539.40
		12/21/2023	SUPPLIERS OR VENDORS	\$9,831.69

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$8,714.29
		01/04/2024	SUPPLIERS OR VENDORS	\$580.50
		01/11/2024	SUPPLIERS OR VENDORS	\$18,626.40
		01/18/2024	SUPPLIERS OR VENDORS	\$5,664.60
		01/25/2024	SUPPLIERS OR VENDORS	\$4,720.03
		02/01/2024	SUPPLIERS OR VENDORS	\$1,552.02
		02/08/2024	SUPPLIERS OR VENDORS	\$1,700.16
		02/13/2024	SUPPLIERS OR VENDORS	\$11,304.32
		02/22/2024	SUPPLIERS OR VENDORS	\$13,753.78
		02/29/2024	SUPPLIERS OR VENDORS	\$6,014.08
		03/07/2024	SUPPLIERS OR VENDORS	\$10,034.56
		03/08/2024	SUPPLIERS OR VENDORS	\$18,629.92
			SUBTOTAL	\$122,665.75
COASTAL STAFFING LLC PO BOX 823473 PHILADELPHIA, PA 19182		12/21/2023	SUPPLIERS OR VENDORS	\$276.90
		12/28/2023	SUPPLIERS OR VENDORS	\$127.80
		01/04/2024	SUPPLIERS OR VENDORS	\$170.40
		01/18/2024	SUPPLIERS OR VENDORS	\$5,921.40
		01/25/2024	SUPPLIERS OR VENDORS	\$16,434.56
		02/01/2024	SUPPLIERS OR VENDORS	\$127.80
		02/08/2024	SUPPLIERS OR VENDORS	\$5,553.63
		02/15/2024	SUPPLIERS OR VENDORS	\$681.60
		02/29/2024	SUPPLIERS OR VENDORS	\$51,750.51
		03/07/2024	SUPPLIERS OR VENDORS	\$5,937.73
			SUBTOTAL	\$86,982.33
COBURN FOREST PRODUCTS LLC PO BOX 482 WINTON, NC 27986		12/14/2023	SUPPLIERS OR VENDORS	\$2,025.75
		01/11/2024	SUPPLIERS OR VENDORS	\$5,119.28
		01/18/2024	SUPPLIERS OR VENDORS	\$5,119.25
			SUBTOTAL	\$12,264.28
COGENT INDUSTRIAL TECHNOLOGIES LTD 13353 COMMERCE PARKWAY UNIT #2208 RICHMOND, BC V6V 3A1 CANADA		12/21/2023	SUPPLIERS OR VENDORS	\$17,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$6,375.00
		02/29/2024	SUPPLIERS OR VENDORS	\$9,187.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$32,562.50
COLEMAN, TYLER B. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$13,559.00
COLLINS, JONAH ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/18/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
			SUBTOTAL	\$13,559.00
COMMONWEALTH STRATEGY GROUP LLC 118 N 8TH ST 2ND FLOOR RICHMOND, VA 23219		02/14/2024	SERVICES	\$16,000.00
			SUBTOTAL	\$16,000.00
COMPRESSED AIR TECHNOLOGIES INC 1758 HWY 49 S FLORENCE, MS 39073		02/29/2024	SUPPLIERS OR VENDORS	\$13,588.01
		03/07/2024	SUPPLIERS OR VENDORS	\$14,019.71
			SUBTOTAL	\$27,607.72
COMPSYCH CORPORATION 455 N CITYFRONT PLAZA DR NBC TOWER 13TH FLOOR CHICAGO, IL 60611		12/14/2023	SUPPLIERS OR VENDORS	\$3,092.55
		01/25/2024	SUPPLIERS OR VENDORS	\$4,938.75

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,031.30
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		01/04/2024	SUPPLIERS OR VENDORS	\$14,189.50
		02/01/2024	SUPPLIERS OR VENDORS	\$14,189.50
		03/07/2024	SUPPLIERS OR VENDORS	\$14,189.50
			SUBTOTAL	\$42,568.50
CONETOE LAND & TIMBER LLC PO BOX 160 CONETOE, NC 27819		12/14/2023	SUPPLIERS OR VENDORS	\$25,578.53
		12/21/2023	SUPPLIERS OR VENDORS	\$31,510.31
		12/28/2023	SUPPLIERS OR VENDORS	\$34,221.19
		01/04/2024	SUPPLIERS OR VENDORS	\$26,633.09
		01/11/2024	SUPPLIERS OR VENDORS	\$49,646.80
		01/18/2024	SUPPLIERS OR VENDORS	\$20,894.07
		01/25/2024	SUPPLIERS OR VENDORS	\$28,358.73
		02/01/2024	SUPPLIERS OR VENDORS	\$51,185.58
		02/08/2024	SUPPLIERS OR VENDORS	\$56,172.79
		02/13/2024	SUPPLIERS OR VENDORS	\$48,730.39
		02/22/2024	SUPPLIERS OR VENDORS	\$41,882.11
		02/29/2024	SUPPLIERS OR VENDORS	\$48,695.51
		03/07/2024	SUPPLIERS OR VENDORS	\$47,975.35
		03/08/2024	SUPPLIERS OR VENDORS	\$45,516.14
			SUBTOTAL	\$557,000.59
CONNELL FINANCE COMPANY INC 300 CONNEL DRIVE BERKELEY HEIGHTS, NJ 07922		01/04/2024	SUPPLIERS OR VENDORS	\$86,924.38
		01/18/2024	SUPPLIERS OR VENDORS	\$45,841.92
		01/25/2024	SUPPLIERS OR VENDORS	\$4,867.36
		03/07/2024	SUPPLIERS OR VENDORS	\$232,635.92
			SUBTOTAL	\$370,269.58
CONNER HOLDINGS LLC P.O. BOX 208 HOMERVILLE, GA 31634		12/14/2023	SUPPLIERS OR VENDORS	\$144,674.84
		12/21/2023	SUPPLIERS OR VENDORS	\$139,707.24
		12/28/2023	SUPPLIERS OR VENDORS	\$73,341.60
		01/04/2024	SUPPLIERS OR VENDORS	\$80,890.64
		01/11/2024	SUPPLIERS OR VENDORS	\$51,051.76
		01/18/2024	SUPPLIERS OR VENDORS	\$87,058.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$73,564.98
		02/01/2024	SUPPLIERS OR VENDORS	\$79,109.68
		02/08/2024	SUPPLIERS OR VENDORS	\$169,436.22
		02/13/2024	SUPPLIERS OR VENDORS	\$103,829.88
		02/22/2024	SUPPLIERS OR VENDORS	\$101,357.72
		02/29/2024	SUPPLIERS OR VENDORS	\$78,797.98
		03/07/2024	SUPPLIERS OR VENDORS	\$93,685.64
		03/08/2024	SUPPLIERS OR VENDORS	\$94,089.70
			SUBTOTAL	\$1,370,596.48
CONNER, LARRY L. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$513.12
		12/21/2023	SUPPLIERS OR VENDORS	\$712.69
		12/28/2023	SUPPLIERS OR VENDORS	\$108.21
		01/18/2024	SUPPLIERS OR VENDORS	\$391.05
		02/01/2024	SUPPLIERS OR VENDORS	\$1,340.58
		02/08/2024	SUPPLIERS OR VENDORS	\$127.73
		02/15/2024	SUPPLIERS OR VENDORS	\$3,184.32
		02/29/2024	SUPPLIERS OR VENDORS	\$1,838.26
			SUBTOTAL	\$8,215.96
CONSOLIDATED MILL SUPPLIES LLC 841 COMMERCIAL COURT PO BOX 780 MURFREESBORO, TN 37133		12/28/2023	SUPPLIERS OR VENDORS	\$61,388.03
		01/18/2024	SUPPLIERS OR VENDORS	\$40,538.99
		01/25/2024	SUPPLIERS OR VENDORS	\$4,240.45
		02/01/2024	SUPPLIERS OR VENDORS	\$19,054.70
		02/29/2024	SUPPLIERS OR VENDORS	\$59,757.47
			SUBTOTAL	\$184,979.64
CONTINENTAL CONVEYOR & MACHINE WORKS LTD 470 ST ALPHONSE ST SOUTH THETFORD MINES, QC G6G 3V8 CANADA		01/04/2024	SUPPLIERS OR VENDORS	\$22,776.00
		02/15/2024	SUPPLIERS OR VENDORS	\$4,551.00
			SUBTOTAL	\$27,327.00
CONTROL UNION USA INC 125 MALLARD STREET SUITE D SAINT ROSE, LA 70087		12/21/2023	SUPPLIERS OR VENDORS	\$46,076.77
		01/04/2024	SUPPLIERS OR VENDORS	\$73,472.21
		01/11/2024	SUPPLIERS OR VENDORS	\$33,410.99

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$32,626.06
		02/15/2024	SUPPLIERS OR VENDORS	\$95,484.60
		02/29/2024	SUPPLIERS OR VENDORS	\$32,289.61
		03/07/2024	SUPPLIERS OR VENDORS	\$28,289.78
			SUBTOTAL	\$341,650.02
CONVEYOR ENGINEERING & MANUFACTURING ATTN TO: GRAIG CONE 1345 76TH AVE SW CEDAR RAPIDS, IA 52404		01/11/2024	SUPPLIERS OR VENDORS	\$73,102.30
		02/08/2024	SUPPLIERS OR VENDORS	\$915.38
			SUBTOTAL	\$74,017.68
CONWAY, TROY L. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,913.92
		01/04/2024	SUPPLIERS OR VENDORS	\$1,229.74
		02/08/2024	SUPPLIERS OR VENDORS	\$2,015.64
		03/07/2024	SUPPLIERS OR VENDORS	\$3,522.52
			SUBTOTAL	\$8,681.82
COOPER MARINE & TIMBERLANDS CORP 118 N ROYAL STREET MOBILE, AL 36602		12/21/2023	SUPPLIERS OR VENDORS	\$26,067.27
		12/28/2023	SUPPLIERS OR VENDORS	\$27,923.11
		01/11/2024	SUPPLIERS OR VENDORS	\$55,911.35
		01/25/2024	SUPPLIERS OR VENDORS	\$161,949.18
		02/15/2024	SUPPLIERS OR VENDORS	\$5,600.00
		02/29/2024	SUPPLIERS OR VENDORS	\$216,007.98
		03/07/2024	SUPPLIERS OR VENDORS	\$132,871.49
			SUBTOTAL	\$626,330.38
CORBETT TIMBER COMPANY 1200 CASTLE HAYNE RD WILMINGTON, NC 28402		12/14/2023	SUPPLIERS OR VENDORS	\$15,044.88
		12/21/2023	SUPPLIERS OR VENDORS	\$31,171.30
		12/28/2023	SUPPLIERS OR VENDORS	\$15,417.80
		01/04/2024	SUPPLIERS OR VENDORS	\$5,477.81
		01/11/2024	SUPPLIERS OR VENDORS	\$19,239.82
		01/18/2024	SUPPLIERS OR VENDORS	\$26,453.78
		01/25/2024	SUPPLIERS OR VENDORS	\$22,219.93
		02/01/2024	SUPPLIERS OR VENDORS	\$13,284.97
		02/08/2024	SUPPLIERS OR VENDORS	\$3,543.92
		02/13/2024	SUPPLIERS OR VENDORS	\$20,876.87

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$11,336.56
		02/29/2024	SUPPLIERS OR VENDORS	\$35,609.58
		03/07/2024	SUPPLIERS OR VENDORS	\$29,022.60
		03/08/2024	SUPPLIERS OR VENDORS	\$27,662.52
			SUBTOTAL	\$276,362.34
CORE & MAIN LP PO BOX 28330 SAINT LOUIS, MO 63146		02/08/2024	SUPPLIERS OR VENDORS	\$8,873.91
			SUBTOTAL	\$8,873.91
COSFAR MARINE INTERNATIONAL CO LTD 15F, JIN'AN TOWER, #908 DONGDAMING ROAD SHANGHAI, 200082 CHINA		01/09/2024	SUPPLIERS OR VENDORS	\$471,112.11
			SUBTOTAL	\$471,112.11
COTTINGTON, ALAN ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,417.32
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,982.18
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$13,829.50
COTTON COMMERCIAL USA INC 5443 KATEY HOCKLEY CUTOFF ROAD KATY, TX 77493		03/07/2024	SUPPLIERS OR VENDORS	\$375,534.89
			SUBTOTAL	\$375,534.89
COTTON CREEK CHIP COMPANY P.O. BOX 98 MT. GILEAD, NC 27306		12/14/2023	SUPPLIERS OR VENDORS	\$39,835.32
		12/21/2023	SUPPLIERS OR VENDORS	\$38,312.40
		12/28/2023	SUPPLIERS OR VENDORS	\$34,538.98
		01/04/2024	SUPPLIERS OR VENDORS	\$11,535.90
		01/11/2024	SUPPLIERS OR VENDORS	\$34,163.84
		01/18/2024	SUPPLIERS OR VENDORS	\$31,478.76
		01/25/2024	SUPPLIERS OR VENDORS	\$27,673.58
		02/01/2024	SUPPLIERS OR VENDORS	\$41,803.46

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$41,391.76
		02/13/2024	SUPPLIERS OR VENDORS	\$30,798.28
		02/22/2024	SUPPLIERS OR VENDORS	\$17,947.30
		02/29/2024	SUPPLIERS OR VENDORS	\$13,187.16
		03/07/2024	SUPPLIERS OR VENDORS	\$5,920.60
		03/08/2024	SUPPLIERS OR VENDORS	\$21,146.58
			SUBTOTAL	\$389,733.92
COUNTY OF RICHMOND PO BOX 1644 ROCKINGHAM, NC 28380-1644		12/28/2023	SUPPLIERS OR VENDORS	\$1,116,527.68
			SUBTOTAL	\$1,116,527.68
CP 7272 WISCONSIN AVENUE LLC 1776 I ST NW SUITE 500 WASHINGTON, DC 20006		12/28/2023	SUPPLIERS OR VENDORS	\$600.48
		01/04/2024	SUPPLIERS OR VENDORS	\$585,085.77
		01/25/2024	SUPPLIERS OR VENDORS	\$7,157.72
		02/13/2024	SUPPLIERS OR VENDORS	\$585,556.71
		02/22/2024	SUPPLIERS OR VENDORS	\$1,221.74
		03/01/2024	SUPPLIERS OR VENDORS	\$589,793.22
			SUBTOTAL	\$1,769,415.64
CRAB TRUCKING LLC 885 WALTER E MARTIN RD CONWAY, NC 27820		12/14/2023	SUPPLIERS OR VENDORS	\$498.57
		12/21/2023	SUPPLIERS OR VENDORS	\$47,290.57
		12/28/2023	SUPPLIERS OR VENDORS	\$9,282.57
		01/04/2024	SUPPLIERS OR VENDORS	\$6,658.57
		01/11/2024	SUPPLIERS OR VENDORS	\$12,524.00
		02/01/2024	SUPPLIERS OR VENDORS	\$35,095.57
		02/08/2024	SUPPLIERS OR VENDORS	\$31,258.07
		02/13/2024	SUPPLIERS OR VENDORS	\$28,053.57
		02/22/2024	SUPPLIERS OR VENDORS	\$51,702.07
		02/29/2024	SUPPLIERS OR VENDORS	\$81,942.57
		03/08/2024	SUPPLIERS OR VENDORS	\$56,862.57
			SUBTOTAL	\$361,168.70
CRAIG SPENCER AND SONS INC 3212 BIG DADDYS ROAD PIKEVILLE, NC 27863		03/07/2024	SUPPLIERS OR VENDORS	\$20,460.00
			SUBTOTAL	\$20,460.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CRAWFORD ELECTRIC SUPPLY CO INC 7701 W LITTLE YORK RD #800 HOUSTON, TX 77040-5398		12/21/2023	SUPPLIERS OR VENDORS	\$6,098.80
		12/28/2023	SUPPLIERS OR VENDORS	\$35,403.08
		01/04/2024	SUPPLIERS OR VENDORS	\$10,814.16
		01/11/2024	SUPPLIERS OR VENDORS	\$11,835.25
		01/18/2024	SUPPLIERS OR VENDORS	\$4,658.06
		01/25/2024	SUPPLIERS OR VENDORS	\$5,256.71
		02/01/2024	SUPPLIERS OR VENDORS	\$4,792.46
		02/08/2024	SUPPLIERS OR VENDORS	\$4,179.96
		03/07/2024	SUPPLIERS OR VENDORS	\$85,222.96
			SUBTOTAL	\$168,261.44
CRAWFORDS CONTRACTING SERVICES PO BOX 1021 SALUDA, SC 29138		12/14/2023	SUPPLIERS OR VENDORS	\$17,396.90
		12/21/2023	SUPPLIERS OR VENDORS	\$23,312.55
		12/28/2023	SUPPLIERS OR VENDORS	\$17,458.85
		01/11/2024	SUPPLIERS OR VENDORS	\$22,386.97
		01/18/2024	SUPPLIERS OR VENDORS	\$9,446.85
		01/25/2024	SUPPLIERS OR VENDORS	\$6,202.55
		02/01/2024	SUPPLIERS OR VENDORS	\$6,006.85
		02/08/2024	SUPPLIERS OR VENDORS	\$8,518.77
		02/15/2024	SUPPLIERS OR VENDORS	\$7,770.85
		02/29/2024	SUPPLIERS OR VENDORS	\$17,337.12
		03/07/2024	SUPPLIERS OR VENDORS	\$10,458.95
			SUBTOTAL	\$146,297.21
CRAWLEY TIMBER CO PO BOX 1544 KINSTON, NC 28503		12/14/2023	SUPPLIERS OR VENDORS	\$8,790.09
		12/21/2023	SUPPLIERS OR VENDORS	\$21,554.80
		12/28/2023	SUPPLIERS OR VENDORS	\$5,054.24
		01/11/2024	SUPPLIERS OR VENDORS	\$7,766.96
		01/18/2024	SUPPLIERS OR VENDORS	\$3,949.80
		01/25/2024	SUPPLIERS OR VENDORS	\$1,406.25
		02/01/2024	SUPPLIERS OR VENDORS	\$7,445.69
		02/08/2024	SUPPLIERS OR VENDORS	\$8,681.63
		02/13/2024	SUPPLIERS OR VENDORS	\$3,798.45
		02/22/2024	SUPPLIERS OR VENDORS	\$3,220.42

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$6,742.39
		03/07/2024	SUPPLIERS OR VENDORS	\$11,236.35
		03/08/2024	SUPPLIERS OR VENDORS	\$5,498.47
			SUBTOTAL	\$95,145.54
CREEDMOOR FOREST PRODUCTS INC 2128 HOERNER WALDORF RD CREEDMOOR, NC 27565		12/14/2023	SUPPLIERS OR VENDORS	\$13,257.71
		12/21/2023	SUPPLIERS OR VENDORS	\$18,690.16
		12/28/2023	SUPPLIERS OR VENDORS	\$20,746.68
		01/04/2024	SUPPLIERS OR VENDORS	\$6,431.91
		01/11/2024	SUPPLIERS OR VENDORS	\$9,919.19
		01/18/2024	SUPPLIERS OR VENDORS	\$21,288.50
		01/25/2024	SUPPLIERS OR VENDORS	\$18,207.23
		02/01/2024	SUPPLIERS OR VENDORS	\$15,184.05
		02/08/2024	SUPPLIERS OR VENDORS	\$17,206.46
		02/13/2024	SUPPLIERS OR VENDORS	\$18,147.62
		02/22/2024	SUPPLIERS OR VENDORS	\$20,271.83
		02/29/2024	SUPPLIERS OR VENDORS	\$14,772.60
		03/07/2024	SUPPLIERS OR VENDORS	\$17,455.93
		03/08/2024	SUPPLIERS OR VENDORS	\$16,142.85
			SUBTOTAL	\$227,722.72
CRIMSON ELECTRIC INC PO BOX 403 GREER, SC 29652		12/28/2023	SUPPLIERS OR VENDORS	\$46,403.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,500.00
			SUBTOTAL	\$47,903.00
CROFTON CONSTRUCTION SERVICES INC 16 HARPER AVE PORTSMOUTH, VA 23707		02/01/2024	SUPPLIERS OR VENDORS	\$10,790.80
			SUBTOTAL	\$10,790.80
CROSS CITY LUMBER LLC P.O. BOX 208 HOMERVILLE, GA 31634		12/14/2023	SUPPLIERS OR VENDORS	\$77,439.74
		12/21/2023	SUPPLIERS OR VENDORS	\$64,806.98
		12/28/2023	SUPPLIERS OR VENDORS	\$63,847.28
		01/04/2024	SUPPLIERS OR VENDORS	\$54,628.47
		01/11/2024	SUPPLIERS OR VENDORS	\$93,669.74
		01/18/2024	SUPPLIERS OR VENDORS	\$56,389.32
		01/25/2024	SUPPLIERS OR VENDORS	\$63,637.22

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$44,484.47
		02/08/2024	SUPPLIERS OR VENDORS	\$49,200.41
		02/13/2024	SUPPLIERS OR VENDORS	\$63,564.69
		02/22/2024	SUPPLIERS OR VENDORS	\$41,281.22
		02/29/2024	SUPPLIERS OR VENDORS	\$50,929.02
		03/07/2024	SUPPLIERS OR VENDORS	\$43,617.96
		03/08/2024	SUPPLIERS OR VENDORS	\$65,631.25
			SUBTOTAL	\$833,127.77
CROSSTIES PLUS LLC 383 INDUSTRIAL PARK RD PLYMOUTH, NC 27962		12/14/2023	SUPPLIERS OR VENDORS	\$1,901.68
		12/21/2023	SUPPLIERS OR VENDORS	\$6,325.58
		12/28/2023	SUPPLIERS OR VENDORS	\$4,873.25
		01/11/2024	SUPPLIERS OR VENDORS	\$8,590.32
		01/18/2024	SUPPLIERS OR VENDORS	\$10,694.41
		01/25/2024	SUPPLIERS OR VENDORS	\$6,191.42
		02/01/2024	SUPPLIERS OR VENDORS	\$13,157.78
		02/08/2024	SUPPLIERS OR VENDORS	\$14,707.41
		02/13/2024	SUPPLIERS OR VENDORS	\$16,719.45
		02/22/2024	SUPPLIERS OR VENDORS	\$13,555.56
		02/29/2024	SUPPLIERS OR VENDORS	\$18,465.44
		03/07/2024	SUPPLIERS OR VENDORS	\$13,412.79
		03/08/2024	SUPPLIERS OR VENDORS	\$15,090.54
			SUBTOTAL	\$143,685.63
CSX TRANSPORTATION INC 500 WATER ST JACKSONVILLE, FL 32202		12/14/2023	SUPPLIERS OR VENDORS	\$348,719.69
		12/21/2023	SUPPLIERS OR VENDORS	\$648,052.00
		12/28/2023	SUPPLIERS OR VENDORS	\$581,430.00
		01/04/2024	SUPPLIERS OR VENDORS	\$693,998.00
		01/11/2024	SUPPLIERS OR VENDORS	\$442,922.00
		01/18/2024	SUPPLIERS OR VENDORS	\$587,164.00
		01/25/2024	SUPPLIERS OR VENDORS	\$287,946.00
		02/01/2024	SUPPLIERS OR VENDORS	\$526,946.00
		02/08/2024	SUPPLIERS OR VENDORS	\$635,029.00
		02/15/2024	SUPPLIERS OR VENDORS	\$998,607.00
		02/22/2024	SUPPLIERS OR VENDORS	\$443,208.00
		02/23/2024	SUPPLIERS OR VENDORS	\$510,026.30

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$302,515.74
		03/01/2024	SUPPLIERS OR VENDORS	\$451,189.00
		03/07/2024	SUPPLIERS OR VENDORS	\$484,870.00
			SUBTOTAL	\$7,942,622.73
CT CORPORATION SYSTEM 28 LIBERTY STREET 42ND FLOOR NEW YORK, NY 10005		01/25/2024	SUPPLIERS OR VENDORS	\$673.00
		02/13/2024	SUPPLIERS OR VENDORS	\$40,500.00
		02/14/2024	SUPPLIERS OR VENDORS	\$150.00
		02/15/2024	SUPPLIERS OR VENDORS	\$18,087.59
		02/29/2024	SUPPLIERS OR VENDORS	\$835.00
		03/06/2024	SUPPLIERS OR VENDORS	\$1,071.24
			SUBTOTAL	\$61,316.83
CT LIEN SOLUTIONS PO BOX 301133 DALLAS, TX 75303		12/28/2023	SERVICES	\$4,534.16
		02/01/2024	SERVICES	\$22,834.93
		02/22/2024	SERVICES	\$22,918.36
		02/27/2024	SERVICES	\$10,121.19
			SUBTOTAL	\$60,408.64
CUMMINS INC DBA CUMMINS SALES AND SERVICES 500 JACKSON ST COLUMBUS, IN 47201		12/14/2023	SUPPLIERS OR VENDORS	\$10,273.45
			SUBTOTAL	\$10,273.45
CURBELL PLASTICS INC 14746 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		01/25/2024	SUPPLIERS OR VENDORS	\$49,262.91
		02/15/2024	SUPPLIERS OR VENDORS	\$6,783.50
			SUBTOTAL	\$56,046.41
CV TECHNOLOGY INC 15852 MERCANTILE COURT JUPITER, FL 33478		12/14/2023	SUPPLIERS OR VENDORS	\$6,494.38
		01/04/2024	SUPPLIERS OR VENDORS	\$695.12
		02/01/2024	SUPPLIERS OR VENDORS	\$1,902.28
		02/22/2024	SUPPLIERS OR VENDORS	\$1,015.46
		02/29/2024	SUPPLIERS OR VENDORS	\$1,446.22
		03/07/2024	SUPPLIERS OR VENDORS	\$6,430.70
			SUBTOTAL	\$17,984.16
CVS CAREMARK 1 CVS DRIVE WOONSOCKET, RI 02895		01/18/2024	SUPPLIERS OR VENDORS	\$72,486.19

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$73,793.55
		02/15/2024	SUPPLIERS OR VENDORS	\$130,628.11
		02/29/2024	SUPPLIERS OR VENDORS	\$104,586.27
		03/07/2024	SUPPLIERS OR VENDORS	\$10,281.31
			SUBTOTAL	\$391,775.43
CW MOORE & SONS LLC 23388 LEE ST COURTLAND, VA 23837		12/14/2023	SUPPLIERS OR VENDORS	\$30,780.63
		12/21/2023	SUPPLIERS OR VENDORS	\$36,153.97
		12/28/2023	SUPPLIERS OR VENDORS	\$27,684.05
		01/04/2024	SUPPLIERS OR VENDORS	\$10,168.96
		01/11/2024	SUPPLIERS OR VENDORS	\$35,484.32
		01/18/2024	SUPPLIERS OR VENDORS	\$17,637.60
		01/25/2024	SUPPLIERS OR VENDORS	\$34,997.49
		02/01/2024	SUPPLIERS OR VENDORS	\$21,116.81
		02/08/2024	SUPPLIERS OR VENDORS	\$40,184.15
		02/13/2024	SUPPLIERS OR VENDORS	\$20,705.93
		02/22/2024	SUPPLIERS OR VENDORS	\$35,689.26
		02/29/2024	SUPPLIERS OR VENDORS	\$31,041.60
		03/07/2024	SUPPLIERS OR VENDORS	\$38,389.79
		03/08/2024	SUPPLIERS OR VENDORS	\$21,623.07
			SUBTOTAL	\$401,657.63
CWT INC 3030 TOLLHOUSE RD DRAKES BRANCH, VA 23937		12/14/2023	SUPPLIERS OR VENDORS	\$23,194.00
		12/21/2023	SUPPLIERS OR VENDORS	\$19,454.75
		12/28/2023	SUPPLIERS OR VENDORS	\$37,297.75
		01/04/2024	SUPPLIERS OR VENDORS	\$14,102.70
		01/11/2024	SUPPLIERS OR VENDORS	\$30,814.95
		01/18/2024	SUPPLIERS OR VENDORS	\$33,660.45
		01/25/2024	SUPPLIERS OR VENDORS	\$26,363.85
		02/01/2024	SUPPLIERS OR VENDORS	\$35,110.50
		02/08/2024	SUPPLIERS OR VENDORS	\$25,095.00
		02/13/2024	SUPPLIERS OR VENDORS	\$19,655.25
		02/22/2024	SUPPLIERS OR VENDORS	\$24,766.45
		02/29/2024	SUPPLIERS OR VENDORS	\$21,627.00
		03/07/2024	SUPPLIERS OR VENDORS	\$24,420.50
		03/08/2024	SUPPLIERS OR VENDORS	\$24,001.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$359,564.65
D AND R INDUSTRIAL SERVICES LLC 736 HICKMAN ST WIGGINS, MS 39577		12/14/2023	SUPPLIERS OR VENDORS	\$168,300.00
		12/28/2023	SUPPLIERS OR VENDORS	\$61,964.45
		01/04/2024	SUPPLIERS OR VENDORS	\$36,150.00
		01/18/2024	SUPPLIERS OR VENDORS	\$13,620.00
		02/01/2024	SUPPLIERS OR VENDORS	\$16,695.50
		02/29/2024	SUPPLIERS OR VENDORS	\$170,990.50
			SUBTOTAL	\$467,720.45
D TAYLOR COMPANY 1064 S. HAMPTON PLACE BIRMINGHAM, AL 35242		02/29/2024	SUPPLIERS OR VENDORS	\$10,510.14
		03/07/2024	SUPPLIERS OR VENDORS	\$1,387.48
			SUBTOTAL	\$11,897.62
D&D MECHANICAL INC 2563 BELLWOOD ROAD RICHMOND, VA 23237		02/01/2024	SUPPLIERS OR VENDORS	\$13,219.42
		02/29/2024	SUPPLIERS OR VENDORS	\$1,022.38
			SUBTOTAL	\$14,241.80
D&J FARMS INC 1104 STATESVILLE ROAD COMO, NC 27818		01/18/2024	SUPPLIERS OR VENDORS	\$9,975.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,995.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,280.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,565.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,130.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,850.00
			SUBTOTAL	\$24,795.00
D&T SAWMILL 25400 HWY 57 GRAND JUNCTION, TN 38039		12/21/2023	SUPPLIERS OR VENDORS	\$1,723.20
		12/28/2023	SUPPLIERS OR VENDORS	\$1,619.10
		01/04/2024	SUPPLIERS OR VENDORS	\$2,412.60
		01/11/2024	SUPPLIERS OR VENDORS	\$1,719.60
		01/18/2024	SUPPLIERS OR VENDORS	\$2,716.50
		01/25/2024	SUPPLIERS OR VENDORS	\$1,786.50
		02/01/2024	SUPPLIERS OR VENDORS	\$1,806.90
		02/08/2024	SUPPLIERS OR VENDORS	\$894.90
		02/13/2024	SUPPLIERS OR VENDORS	\$957.00
		02/22/2024	SUPPLIERS OR VENDORS	\$883.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$884.70
		03/07/2024	SUPPLIERS OR VENDORS	\$811.50
			SUBTOTAL	\$18,216.00
DAIICHI CHUO KINKAI KAISHA MITA KOKUSAI BUILDING 25F 1 CHOME - 4-28 MITA MINATO-KU TOKYO, 108-0073 JAPAN		02/29/2024	SUPPLIERS OR VENDORS	\$747,349.96
			SUBTOTAL	\$747,349.96
DAIICHI CHUO KISEN KAISHA MITA KOKUSAI BUILDING 25F 1 CHOME - 4-28 MITA MINATO-KU TOKYO, 108-0073 JAPAN		12/19/2023	SUPPLIERS OR VENDORS	\$494,501.00
		12/28/2023	SUPPLIERS OR VENDORS	\$830,254.92
		01/11/2024	SUPPLIERS OR VENDORS	\$633,557.85
		01/25/2024	SUPPLIERS OR VENDORS	\$640,007.67
		01/30/2024	SUPPLIERS OR VENDORS	\$1,786,339.35
		02/06/2024	SUPPLIERS OR VENDORS	\$250,896.24
		02/13/2024	SUPPLIERS OR VENDORS	\$1,137,270.13
		02/27/2024	SUPPLIERS OR VENDORS	\$544,628.42
		02/29/2024	SUPPLIERS OR VENDORS	\$434,901.86
		03/07/2024	SUPPLIERS OR VENDORS	\$1,322,969.62
			SUBTOTAL	\$8,075,327.06
DANOS INVESTMENTS LP 85 WEST 35TH PI EUGENE, OR 97405		01/25/2024	SUPPLIERS OR VENDORS	\$4,186.48
		02/01/2024	SUPPLIERS OR VENDORS	\$12,186.40
		02/08/2024	SUPPLIERS OR VENDORS	\$4,341.52
			SUBTOTAL	\$20,714.40
DARDEN LOGGING LLC 19483 DRAKE RD FRANKLIN, VA 23851		12/21/2023	SUPPLIERS OR VENDORS	\$3,523.52
		12/28/2023	SUPPLIERS OR VENDORS	\$6,922.56
		01/04/2024	SUPPLIERS OR VENDORS	\$1,719.36
		01/18/2024	SUPPLIERS OR VENDORS	\$13,261.70
		01/25/2024	SUPPLIERS OR VENDORS	\$20,259.58
		02/01/2024	SUPPLIERS OR VENDORS	\$3,606.72
		02/08/2024	SUPPLIERS OR VENDORS	\$13,717.64
		02/13/2024	SUPPLIERS OR VENDORS	\$46,497.04
		02/22/2024	SUPPLIERS OR VENDORS	\$31,311.62

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$25,558.14
		03/07/2024	SUPPLIERS OR VENDORS	\$1,837.70
		03/08/2024	SUPPLIERS OR VENDORS	\$10,007.56
			SUBTOTAL	\$178,223.14
DAVID C RAYNOR LOGGING INC PO BOX 70 LINDEN, NC 28356		12/14/2023	SUPPLIERS OR VENDORS	\$19,409.37
		12/21/2023	SUPPLIERS OR VENDORS	\$27,701.95
		12/28/2023	SUPPLIERS OR VENDORS	\$30,263.13
		01/04/2024	SUPPLIERS OR VENDORS	\$21,177.57
		01/11/2024	SUPPLIERS OR VENDORS	\$17,028.60
		01/18/2024	SUPPLIERS OR VENDORS	\$16,234.60
		01/25/2024	SUPPLIERS OR VENDORS	\$28,906.79
		02/01/2024	SUPPLIERS OR VENDORS	\$27,033.48
		02/08/2024	SUPPLIERS OR VENDORS	\$26,498.03
		02/13/2024	SUPPLIERS OR VENDORS	\$40,631.39
		02/22/2024	SUPPLIERS OR VENDORS	\$26,847.99
		02/29/2024	SUPPLIERS OR VENDORS	\$37,936.40
		03/07/2024	SUPPLIERS OR VENDORS	\$26,366.27
		03/08/2024	SUPPLIERS OR VENDORS	\$31,804.06
			SUBTOTAL	\$377,839.63
DAVID T PICKLE TIMBER CO INC P.O. BOX 609 HELENA, GA 31037		12/14/2023	SUPPLIERS OR VENDORS	\$7,229.98
		12/21/2023	SUPPLIERS OR VENDORS	\$12,747.04
		01/04/2024	SUPPLIERS OR VENDORS	\$12,815.70
		01/11/2024	SUPPLIERS OR VENDORS	\$8,560.86
		01/25/2024	SUPPLIERS OR VENDORS	\$4,681.22
		02/01/2024	SUPPLIERS OR VENDORS	\$3,284.96
		02/08/2024	SUPPLIERS OR VENDORS	\$10,740.14
		03/07/2024	SUPPLIERS OR VENDORS	\$4,298.29
		03/08/2024	SUPPLIERS OR VENDORS	\$6,640.08
			SUBTOTAL	\$70,998.27
DAVIS LOGGING OF VA INC 2705 RIVER ROAD COURTLAND, VA 23837		12/14/2023	SUPPLIERS OR VENDORS	\$14,399.38
		12/21/2023	SUPPLIERS OR VENDORS	\$5,398.09
		12/28/2023	SUPPLIERS OR VENDORS	\$23,246.96
		01/11/2024	SUPPLIERS OR VENDORS	\$32,175.52

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$32,759.71
		01/25/2024	SUPPLIERS OR VENDORS	\$23,833.55
		02/01/2024	SUPPLIERS OR VENDORS	\$26,750.84
		02/08/2024	SUPPLIERS OR VENDORS	\$25,775.92
		02/13/2024	SUPPLIERS OR VENDORS	\$25,599.40
		02/22/2024	SUPPLIERS OR VENDORS	\$21,472.47
		02/29/2024	SUPPLIERS OR VENDORS	\$33,481.30
		03/07/2024	SUPPLIERS OR VENDORS	\$22,860.59
		03/08/2024	SUPPLIERS OR VENDORS	\$8,795.61
			SUBTOTAL	\$296,549.34
DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017		02/16/2024	SERVICES	\$2,665,350.89
		03/11/2024	SERVICES	\$2,750,000.00
			SUBTOTAL	\$5,415,350.89
DE LAGE LANDEN FINANCIAL SERVICES INC PO BOX 825736 PHILADELPHIA, PA 19182		12/28/2023	SUPPLIERS OR VENDORS	\$1,642.71
		01/04/2024	SUPPLIERS OR VENDORS	\$789.05
		01/11/2024	SUPPLIERS OR VENDORS	\$14,844.42
		01/18/2024	SUPPLIERS OR VENDORS	\$3,679.32
		02/01/2024	SUPPLIERS OR VENDORS	\$82.14
		02/08/2024	SUPPLIERS OR VENDORS	\$13,990.29
		03/07/2024	SUPPLIERS OR VENDORS	\$402.50
			SUBTOTAL	\$35,430.43
DEERPOINT TIMBER PRODUCTS INC 8223 RESOTA BEACH RD. PANAMA CITY, FL 32409		12/14/2023	SUPPLIERS OR VENDORS	\$21,745.00
		12/21/2023	SUPPLIERS OR VENDORS	\$16,443.75
		12/28/2023	SUPPLIERS OR VENDORS	\$12,458.86
		01/11/2024	SUPPLIERS OR VENDORS	\$3,767.20
		01/18/2024	SUPPLIERS OR VENDORS	\$12,636.45
		01/25/2024	SUPPLIERS OR VENDORS	\$8,585.37
		02/01/2024	SUPPLIERS OR VENDORS	\$7,953.20
		02/08/2024	SUPPLIERS OR VENDORS	\$12,175.95
		02/13/2024	SUPPLIERS OR VENDORS	\$19,701.36
		02/22/2024	SUPPLIERS OR VENDORS	\$17,836.86
		02/29/2024	SUPPLIERS OR VENDORS	\$18,093.57

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$20,620.82
		03/08/2024	SUPPLIERS OR VENDORS	\$24,342.02
			SUBTOTAL	\$196,360.41
DELOITTE FINANCIAL ADVISORY SERVICES LLP PO BOX 844742 DALLAS, TX 75284		01/04/2024	SUPPLIERS OR VENDORS	\$274,172.21
		02/08/2024	SUPPLIERS OR VENDORS	\$506,706.82
		02/12/2024	SUPPLIERS OR VENDORS	\$195,001.57
		02/26/2024	SUPPLIERS OR VENDORS	\$203,257.47
		03/01/2024	SUPPLIERS OR VENDORS	\$10,300.00
		03/11/2024	SUPPLIERS OR VENDORS	\$13,142.86
			SUBTOTAL	\$1,202,580.93
DENTONS EUROPE LLP MARKGRAFENSTRASSE 33 BERLIN, 10117 GERMANY		12/14/2023	SERVICES	\$1,315.00
		12/28/2023	SERVICES	\$3,520.00
		02/02/2024	SERVICES	\$480.00
		02/22/2024	SERVICES	\$2,460.00
			SUBTOTAL	\$7,775.00
DESHAZO LLC 200 KILSBY CIRCLE BESSEMER, AL 35022		01/11/2024	SUPPLIERS OR VENDORS	\$2,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$13,815.00
		02/29/2024	SUPPLIERS OR VENDORS	\$11,260.00
			SUBTOTAL	\$27,075.00
DESIGN GROUP FACILITY SOLUTIONS INC 8027 FORSYTHE BLVD SUITE 800 ST. LOUIS, MO 63105		02/29/2024	SUPPLIERS OR VENDORS	\$14,625.00
			SUBTOTAL	\$14,625.00
DESOTO TIMBER INC PO BOX 950 WIGGINS, MS 39577		12/14/2023	SUPPLIERS OR VENDORS	\$1,639.96
		12/21/2023	SUPPLIERS OR VENDORS	\$6,730.64
		12/28/2023	SUPPLIERS OR VENDORS	\$4,921.65
		01/04/2024	SUPPLIERS OR VENDORS	\$807.84
		01/11/2024	SUPPLIERS OR VENDORS	\$1,548.72
		01/18/2024	SUPPLIERS OR VENDORS	\$5,702.94
		02/13/2024	SUPPLIERS OR VENDORS	\$4,886.70
		02/22/2024	SUPPLIERS OR VENDORS	\$6,508.71

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$8,827.11
		03/07/2024	SUPPLIERS OR VENDORS	\$7,353.45
		03/08/2024	SUPPLIERS OR VENDORS	\$7,284.21
			SUBTOTAL	\$56,211.93
DF KING & CO INC 48 WALL ST 22ND FLOOR NEW YORK, NY 10005		12/21/2023	SUPPLIERS OR VENDORS	\$15,524.80
			SUBTOTAL	\$15,524.80
DILLON SUPPLY COMPANY PO BOX 896595 CHARLOTTE, NC 28289		12/14/2023	SUPPLIERS OR VENDORS	\$7.94
		12/28/2023	SUPPLIERS OR VENDORS	\$248.86
		01/04/2024	SUPPLIERS OR VENDORS	\$966.22
		01/18/2024	SUPPLIERS OR VENDORS	\$5,971.01
		01/25/2024	SUPPLIERS OR VENDORS	\$2,553.18
		02/01/2024	SUPPLIERS OR VENDORS	\$2,302.71
		02/08/2024	SUPPLIERS OR VENDORS	\$767.16
		02/15/2024	SUPPLIERS OR VENDORS	\$130.54
			SUBTOTAL	\$12,947.62
DISCOVERY BENEFITS LLC HRA 4321 20TH AVE S FARGO, ND 58103		01/12/2024	SUPPLIERS OR VENDORS	\$5,442.86
		01/25/2024	SUPPLIERS OR VENDORS	\$19,756.54
		02/22/2024	SUPPLIERS OR VENDORS	\$5,152.63
		02/29/2024	SUPPLIERS OR VENDORS	\$7,472.69
			SUBTOTAL	\$37,824.72
DISCOVERY BENEFITS LLC HSA 4321 20TH AVENUE S FARGO, ND 58103		12/21/2023	SUPPLIERS OR VENDORS	\$34,374.33
		01/04/2024	SUPPLIERS OR VENDORS	\$38,775.02
		01/18/2024	SUPPLIERS OR VENDORS	\$234,618.07
		02/01/2024	SUPPLIERS OR VENDORS	\$46,183.47
		02/23/2024	SUPPLIERS OR VENDORS	\$46,310.19
		02/29/2024	SUPPLIERS OR VENDORS	\$45,299.79
			SUBTOTAL	\$445,560.87
DIXIE LAND TIMBER COMPANY LLC 8038 NC HWY 50 S BENSON, NC 27504		12/14/2023	SUPPLIERS OR VENDORS	\$58,975.60
		12/21/2023	SUPPLIERS OR VENDORS	\$67,297.56
		12/28/2023	SUPPLIERS OR VENDORS	\$51,752.79

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/08/2024	SUPPLIERS OR VENDORS	\$34,875.74
		01/11/2024	SUPPLIERS OR VENDORS	\$83,387.05
		01/18/2024	SUPPLIERS OR VENDORS	\$35,072.56
		01/25/2024	SUPPLIERS OR VENDORS	\$66,586.78
		02/01/2024	SUPPLIERS OR VENDORS	\$53,628.56
		02/08/2024	SUPPLIERS OR VENDORS	\$48,090.56
		02/13/2024	SUPPLIERS OR VENDORS	\$63,838.39
		02/22/2024	SUPPLIERS OR VENDORS	\$60,541.28
		02/29/2024	SUPPLIERS OR VENDORS	\$56,853.93
		03/07/2024	SUPPLIERS OR VENDORS	\$41,849.80
		03/08/2024	SUPPLIERS OR VENDORS	\$48,024.65
			SUBTOTAL	\$770,775.25
DOCEBO NA 600 N THOMAS ST SUITE A ATHENS, GA 30601		12/14/2023	SUPPLIERS OR VENDORS	\$44,465.60
			SUBTOTAL	\$44,465.60
DODGE MECHANICAL POWER TRANSMISSION COMPANY 1061 HOLLAND ROAD SIMPSONVILLE, SC 29681		01/11/2024	SUPPLIERS OR VENDORS	\$6,924.43
		02/08/2024	SUPPLIERS OR VENDORS	\$2,073.74
		02/15/2024	SUPPLIERS OR VENDORS	\$1,945.07
		02/29/2024	SUPPLIERS OR VENDORS	\$1,358.70
			SUBTOTAL	\$12,301.94
DOMESTIC FUELS & LUBES INC PO BOX 1313 CHESAPEAKE, VA 23327		12/28/2023	SUPPLIERS OR VENDORS	\$838.60
		01/04/2024	SUPPLIERS OR VENDORS	\$471.85
		01/11/2024	SUPPLIERS OR VENDORS	\$1,142.35
		01/18/2024	SUPPLIERS OR VENDORS	\$636.15
		02/01/2024	SUPPLIERS OR VENDORS	\$1,141.77
		02/08/2024	SUPPLIERS OR VENDORS	\$1,603.90
		02/15/2024	SUPPLIERS OR VENDORS	\$513.98
		02/29/2024	SUPPLIERS OR VENDORS	\$3,170.81
		03/07/2024	SUPPLIERS OR VENDORS	\$385.74
			SUBTOTAL	\$9,905.15
DONALDSONS BACKHOE SERVICE LLC 3317 KYNESVILLE ROAD COTTONDALE, FL 32431		02/15/2024	SUPPLIERS OR VENDORS	\$15,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$15,000.00
DORSSERS INC 29 INDUSTRIAL AVE PO BOX 940 BLENHEIM, ON NOP 1AO CANADA		12/21/2023	SUPPLIERS OR VENDORS	\$259,455.00
		12/28/2023	SUPPLIERS OR VENDORS	\$225,170.00
		01/04/2024	SUPPLIERS OR VENDORS	\$137,579.00
		01/11/2024	SUPPLIERS OR VENDORS	\$57,448.00
		01/18/2024	SUPPLIERS OR VENDORS	\$327,661.00
		01/25/2024	SUPPLIERS OR VENDORS	\$268,685.00
		02/01/2024	SUPPLIERS OR VENDORS	\$25,795.00
		02/08/2024	SUPPLIERS OR VENDORS	\$175,629.00
		02/15/2024	SUPPLIERS OR VENDORS	\$390,982.50
		02/22/2024	SUPPLIERS OR VENDORS	\$133,549.00
		02/29/2024	SUPPLIERS OR VENDORS	\$235,193.00
			SUBTOTAL	\$2,237,146.50
DRAKE SAWMILL LLC PO BOX 298 BROWNSVILLE, TN 38012		12/14/2023	SUPPLIERS OR VENDORS	\$2,284.16
		12/21/2023	SUPPLIERS OR VENDORS	\$1,140.79
		12/28/2023	SUPPLIERS OR VENDORS	\$1,197.98
		01/04/2024	SUPPLIERS OR VENDORS	\$1,132.19
		01/11/2024	SUPPLIERS OR VENDORS	\$981.69
		01/18/2024	SUPPLIERS OR VENDORS	\$1,231.52
		02/08/2024	SUPPLIERS OR VENDORS	\$1,255.60
		02/13/2024	SUPPLIERS OR VENDORS	\$1,242.70
		02/22/2024	SUPPLIERS OR VENDORS	\$1,314.94
		03/07/2024	SUPPLIERS OR VENDORS	\$1,175.19
		03/08/2024	SUPPLIERS OR VENDORS	\$1,111.55
			SUBTOTAL	\$14,068.31
DRAX POWER LTD DRAX POWER STATION SELBY, YO8 8PH UNITED KINGDOM		12/14/2023	SUPPLIERS OR VENDORS	\$27,813.19
		02/29/2024	SUPPLIERS OR VENDORS	\$4,807.29
		03/07/2024	SUPPLIERS OR VENDORS	\$46,542.71
			SUBTOTAL	\$79,163.19
DTN LLC 18205 CAPITOL AVE SUITE 100 ELKHORN, NE 68022		02/01/2024	SUPPLIERS OR VENDORS	\$31,781.39

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$31,781.39
DUCTS UNLIMITED INC PO BOX 13974 EAST DUBLIN, GA 31027		02/15/2024	SUPPLIERS OR VENDORS	\$10,620.00
			SUBTOTAL	\$10,620.00
DUN & BRADSTREET EMERGING BUSINESSES CORP 22761 PACIFIC COAST HIGHWAY MALIBU, CA 90265		02/01/2024	SUPPLIERS OR VENDORS	\$17,207.30
			SUBTOTAL	\$17,207.30
DUONG LINH PRODUCTION COMPANY LIMITED NO. 108/N4/97 BACH DANG STREET HA LY WARD HONG BANG DISTRICT HAI PHONG CITY, 180 000 VIETNAM		12/14/2023	SUPPLIERS OR VENDORS	\$4,503,030.00
		01/04/2024	SUPPLIERS OR VENDORS	\$152,875.67
		02/29/2024	SUPPLIERS OR VENDORS	\$3,733,870.00
		03/07/2024	SUPPLIERS OR VENDORS	\$28,231.56
			SUBTOTAL	\$8,418,007.23
DUPONT PINE PRODUCTS LLC P.O. BOX 208 HOMMERVILLE, GA 31634		12/14/2023	SUPPLIERS OR VENDORS	\$176,554.36
		12/21/2023	SUPPLIERS OR VENDORS	\$106,808.76
		12/28/2023	SUPPLIERS OR VENDORS	\$69,798.20
		01/04/2024	SUPPLIERS OR VENDORS	\$51,925.48
		01/11/2024	SUPPLIERS OR VENDORS	\$85,914.58
		01/18/2024	SUPPLIERS OR VENDORS	\$56,416.60
		01/25/2024	SUPPLIERS OR VENDORS	\$112,147.32
		02/01/2024	SUPPLIERS OR VENDORS	\$109,603.30
		02/08/2024	SUPPLIERS OR VENDORS	\$247,125.98
		02/13/2024	SUPPLIERS OR VENDORS	\$128,924.52
		02/22/2024	SUPPLIERS OR VENDORS	\$107,887.26
		02/29/2024	SUPPLIERS OR VENDORS	\$131,596.52
		03/07/2024	SUPPLIERS OR VENDORS	\$134,504.46
		03/08/2024	SUPPLIERS OR VENDORS	\$120,868.88
			SUBTOTAL	\$1,640,076.22
DURAGRIND INC ATTN TO: JASON RANGEL 2910 W. LE FEVRE RD STERLING, IL 61081		12/14/2023	SUPPLIERS OR VENDORS	\$140,945.23
		12/21/2023	SUPPLIERS OR VENDORS	\$93,943.83
		12/28/2023	SUPPLIERS OR VENDORS	\$48,657.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$76,291.88
		01/11/2024	SUPPLIERS OR VENDORS	\$47,957.16
		01/18/2024	SUPPLIERS OR VENDORS	\$49,673.08
		01/25/2024	SUPPLIERS OR VENDORS	\$36,905.94
		02/01/2024	SUPPLIERS OR VENDORS	\$33,009.81
		02/08/2024	SUPPLIERS OR VENDORS	\$18,624.36
		02/15/2024	SUPPLIERS OR VENDORS	\$62,862.20
		02/29/2024	SUPPLIERS OR VENDORS	\$129,420.31
		03/07/2024	SUPPLIERS OR VENDORS	\$30,866.82
			SUBTOTAL	\$769,158.22
DUSTEX LLC DBA LDX SOLUTIONS 60 CHASTAIN CENTER BLVD KENNESAW, GA 30144		12/14/2023	SUPPLIERS OR VENDORS	\$4,657,812.19
		12/21/2023	SUPPLIERS OR VENDORS	\$131,460.86
		01/04/2024	SUPPLIERS OR VENDORS	\$1,058,651.82
		01/11/2024	SUPPLIERS OR VENDORS	\$16,504.75
		01/12/2024	SUPPLIERS OR VENDORS	\$1,802,901.62
		01/25/2024	SUPPLIERS OR VENDORS	\$1,314.49
		02/22/2024	SUPPLIERS OR VENDORS	\$753,915.11
		02/29/2024	SUPPLIERS OR VENDORS	\$930,961.68
			SUBTOTAL	\$9,353,522.52
E&S CRANES LLC 444 N COOK ST BENNETTSVILLE, SC 29512		02/15/2024	SUPPLIERS OR VENDORS	\$7,748.17
		02/29/2024	SUPPLIERS OR VENDORS	\$2,793.50
		03/07/2024	SUPPLIERS OR VENDORS	\$2,675.25
			SUBTOTAL	\$13,216.92
E&S CUSTOM FABRICATION PO BOX 271 BENNETTSVILLE, SC 29512		12/21/2023	SUPPLIERS OR VENDORS	\$18,127.34
		12/28/2023	SUPPLIERS OR VENDORS	\$42,350.60
		01/11/2024	SUPPLIERS OR VENDORS	\$89,708.77
		01/25/2024	SUPPLIERS OR VENDORS	\$21,170.00
		02/01/2024	SUPPLIERS OR VENDORS	\$17,808.60
		02/08/2024	SUPPLIERS OR VENDORS	\$2,307.20
		02/15/2024	SUPPLIERS OR VENDORS	\$31,956.41
			SUBTOTAL	\$223,428.92

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EARL W COLBARD INC DBA BOULEVARD 816 S WOODLAND BLVD DELAND, FL 32720		12/28/2023	SUPPLIERS OR VENDORS	\$375.00
		02/01/2024	SUPPLIERS OR VENDORS	\$4,527.60
		03/07/2024	SUPPLIERS OR VENDORS	\$9,627.75
			SUBTOTAL	\$14,530.35
EARTHWORM 150 NICKERSON ST SUITE 106 SEATTLE, WA 98109		12/21/2023	SERVICES	\$55,221.00
		02/13/2024	SERVICES	\$36,233.34
		02/26/2024	SERVICES	\$59,999.00
			SUBTOTAL	\$151,453.34
EAST CAROLINA TIMBER LLC 3930 BEAR GRASS ROAD WILLIAMSTON, NC 27892		12/14/2023	SUPPLIERS OR VENDORS	\$123,604.04
		12/21/2023	SUPPLIERS OR VENDORS	\$82,654.61
		12/28/2023	SUPPLIERS OR VENDORS	\$70,732.25
		01/04/2024	SUPPLIERS OR VENDORS	\$33,607.55
		01/11/2024	SUPPLIERS OR VENDORS	\$56,723.36
		01/18/2024	SUPPLIERS OR VENDORS	\$69,261.18
		01/25/2024	SUPPLIERS OR VENDORS	\$37,840.54
		02/01/2024	SUPPLIERS OR VENDORS	\$84,368.83
		02/08/2024	SUPPLIERS OR VENDORS	\$99,815.27
		02/13/2024	SUPPLIERS OR VENDORS	\$96,054.27
		02/22/2024	SUPPLIERS OR VENDORS	\$108,967.93
		02/29/2024	SUPPLIERS OR VENDORS	\$93,480.10
		03/07/2024	SUPPLIERS OR VENDORS	\$55,818.38
		03/08/2024	SUPPLIERS OR VENDORS	\$46,471.07
			SUBTOTAL	\$1,059,399.38
EAST COAST TERMINAL COMPANY PO BOX 1646 SAVANNAH, GA 31402		12/14/2023	SUPPLIERS OR VENDORS	\$203,417.04
		12/21/2023	SUPPLIERS OR VENDORS	\$39,169.27
		12/28/2023	SUPPLIERS OR VENDORS	\$12,672.00
		01/04/2024	SUPPLIERS OR VENDORS	\$189,369.25
		01/11/2024	SUPPLIERS OR VENDORS	\$169,942.03
		01/18/2024	SUPPLIERS OR VENDORS	\$2,084.25
		01/25/2024	SUPPLIERS OR VENDORS	\$371,061.09
		02/01/2024	SUPPLIERS OR VENDORS	\$4,453.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$11,199.61
		02/15/2024	SUPPLIERS OR VENDORS	\$198,175.62
		02/29/2024	SUPPLIERS OR VENDORS	\$385,370.72
		03/07/2024	SUPPLIERS OR VENDORS	\$350.25
			SUBTOTAL	\$1,587,264.63
ECONOMY PRINTING INC 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702		02/08/2024	SUPPLIERS OR VENDORS	\$3,070.44
		02/15/2024	SUPPLIERS OR VENDORS	\$3,969.57
		03/07/2024	SUPPLIERS OR VENDORS	\$1,173.07
			SUBTOTAL	\$8,213.08
EDDIE RAINS SHAVINGS INC PO BOX 683 NASHVILLE, NC 27856		12/14/2023	SUPPLIERS OR VENDORS	\$1,809.75
		12/21/2023	SUPPLIERS OR VENDORS	\$1,704.00
		12/28/2023	SUPPLIERS OR VENDORS	\$3,612.75
		01/11/2024	SUPPLIERS OR VENDORS	\$1,608.75
		01/18/2024	SUPPLIERS OR VENDORS	\$3,183.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,413.50
		02/08/2024	SUPPLIERS OR VENDORS	\$3,315.00
		02/13/2024	SUPPLIERS OR VENDORS	\$1,821.75
		02/22/2024	SUPPLIERS OR VENDORS	\$3,096.00
		03/07/2024	SUPPLIERS OR VENDORS	\$5,654.25
		03/08/2024	SUPPLIERS OR VENDORS	\$1,561.50
			SUBTOTAL	\$29,780.25
EDGEWORTH EXCAVATION LLC 1839 HIGHWAY 25 NORTH AMORY, MS 38821		01/18/2024	SUPPLIERS OR VENDORS	\$6,331.80
		02/13/2024	SUPPLIERS OR VENDORS	\$11,309.01
			SUBTOTAL	\$17,640.81
EDSEL G BARNES III LLC 71 BREEZY BANKS RD ROPER, NC 27970		02/13/2024	SUPPLIERS OR VENDORS	\$20,514.74
		02/22/2024	SUPPLIERS OR VENDORS	\$4,968.02
		02/29/2024	SUPPLIERS OR VENDORS	\$7,807.36
		03/07/2024	SUPPLIERS OR VENDORS	\$3,034.97
		03/08/2024	SUPPLIERS OR VENDORS	\$1,175.76
			SUBTOTAL	\$37,500.85

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EDWARDS EXTERIOR SERVICES LLC 228 EDWARDS IN RUBY, SC 29741		01/25/2024	SUPPLIERS OR VENDORS	\$4,879.28
		02/08/2024	SUPPLIERS OR VENDORS	\$4,176.18
			SUBTOTAL	\$9,055.46
EDWARDS INC 4119 SHEEP PASTURE RD SPRING HOPE, NC 27882		12/21/2023	SUPPLIERS OR VENDORS	\$1,787.50
		01/04/2024	SUPPLIERS OR VENDORS	\$82,566.25
		02/15/2024	SUPPLIERS OR VENDORS	\$9,631.25
		02/29/2024	SUPPLIERS OR VENDORS	\$7,247.50
		03/07/2024	SUPPLIERS OR VENDORS	\$12,107.50
			SUBTOTAL	\$113,340.00
EDWARDS WOOD PRODUCTS INC PO BOX 219 MARSHVILLE, NC 28103		12/14/2023	SUPPLIERS OR VENDORS	\$49,019.36
		12/21/2023	SUPPLIERS OR VENDORS	\$55,953.18
		12/28/2023	SUPPLIERS OR VENDORS	\$73,491.54
		01/04/2024	SUPPLIERS OR VENDORS	\$25,073.12
		01/11/2024	SUPPLIERS OR VENDORS	\$30,205.19
		01/18/2024	SUPPLIERS OR VENDORS	\$21,918.09
		01/25/2024	SUPPLIERS OR VENDORS	\$54,070.42
		02/01/2024	SUPPLIERS OR VENDORS	\$26,255.74
		02/08/2024	SUPPLIERS OR VENDORS	\$10,236.94
		02/13/2024	SUPPLIERS OR VENDORS	\$21,184.05
		02/22/2024	SUPPLIERS OR VENDORS	\$27,967.31
		02/29/2024	SUPPLIERS OR VENDORS	\$30,932.04
		03/08/2024	SUPPLIERS OR VENDORS	\$13,379.00
			SUBTOTAL	\$439,685.98
ELDRIDGE HARDWARE CO INC 1214 ALBANY AVE WAYCROSS, GA 31501		12/21/2023	SUPPLIERS OR VENDORS	\$1,041.88
		01/04/2024	SUPPLIERS OR VENDORS	\$758.14
		01/11/2024	SUPPLIERS OR VENDORS	\$954.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,202.71
		02/08/2024	SUPPLIERS OR VENDORS	\$1,122.96
		02/15/2024	SUPPLIERS OR VENDORS	\$954.00
		02/29/2024	SUPPLIERS OR VENDORS	\$954.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,737.03

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,724.72
ELECTRIC MOTOR & CONTRACTING CO INC 3703 COOK BLVD CHESAPEAKE, VA 23323		12/28/2023	SUPPLIERS OR VENDORS	\$600.00
		02/22/2024	SUPPLIERS OR VENDORS	\$162,070.00
			SUBTOTAL	\$162,670.00
ELECTRIC MOTOR AND REPAIR INC PO BOX 806 COLUMBIA, SC 29202		01/11/2024	SUPPLIERS OR VENDORS	\$2,795.00
		01/18/2024	SUPPLIERS OR VENDORS	\$75,586.00
		02/29/2024	SUPPLIERS OR VENDORS	\$13,729.00
			SUBTOTAL	\$92,110.00
ELECTRIC MOTOR SALES & SERVICE INC PO BOX 2225 COLUMBUS, MS 39704		12/21/2023	SUPPLIERS OR VENDORS	\$1,990.48
		12/28/2023	SUPPLIERS OR VENDORS	\$800.00
		02/01/2024	SUPPLIERS OR VENDORS	\$495.49
		02/08/2024	SUPPLIERS OR VENDORS	\$1,000.00
		03/07/2024	SUPPLIERS OR VENDORS	\$11,289.18
			SUBTOTAL	\$15,575.15
ELECTRIC MOTOR SHOP OF WAKE FOREST INC 1225 N WHITE ST WAKE FOREST, NC 27588		12/14/2023	SUPPLIERS OR VENDORS	\$4,500.00
		12/21/2023	SUPPLIERS OR VENDORS	\$8,825.00
		12/28/2023	SUPPLIERS OR VENDORS	\$5,504.77
		01/18/2024	SUPPLIERS OR VENDORS	\$4,500.00
		01/25/2024	SUPPLIERS OR VENDORS	\$6,000.00
		02/01/2024	SUPPLIERS OR VENDORS	\$13,927.36
		02/08/2024	SUPPLIERS OR VENDORS	\$29,600.00
		02/22/2024	SUPPLIERS OR VENDORS	\$27,887.76
		02/29/2024	SUPPLIERS OR VENDORS	\$37,725.74
			SUBTOTAL	\$138,470.63
ELECTRIC SUPPLY & EQUIPMENT CO PO BOX 601118 CHARLOTTE, NC 28260		01/04/2024	SUPPLIERS OR VENDORS	\$8,293.07
		02/08/2024	SUPPLIERS OR VENDORS	\$13,056.40
		02/29/2024	SUPPLIERS OR VENDORS	\$4,110.59
			SUBTOTAL	\$25,460.06

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ELECTRICAL EQUIPMENT COMPANY ATTN TO: MARK HOLMES 1440 DIGGS DRIVE RALEIGH, NC 27603-2755		12/14/2023	SUPPLIERS OR VENDORS	\$22,976.76
		12/21/2023	SUPPLIERS OR VENDORS	\$49,235.67
		12/28/2023	SUPPLIERS OR VENDORS	\$5,989.28
		01/04/2024	SUPPLIERS OR VENDORS	\$25,271.01
		01/11/2024	SUPPLIERS OR VENDORS	\$22,155.57
		01/18/2024	SUPPLIERS OR VENDORS	\$121.55
		01/25/2024	SUPPLIERS OR VENDORS	\$3,583.99
		02/15/2024	SUPPLIERS OR VENDORS	\$36,408.47
		02/22/2024	SUPPLIERS OR VENDORS	\$200,645.54
		02/29/2024	SUPPLIERS OR VENDORS	\$30,582.32
		03/07/2024	SUPPLIERS OR VENDORS	\$88,889.22
			SUBTOTAL	\$485,859.38
ELKINS SAWMILL INC PO BOX 365 GOLDSTON, NC 27252		12/14/2023	SUPPLIERS OR VENDORS	\$17,460.08
		12/21/2023	SUPPLIERS OR VENDORS	\$5,685.35
		12/28/2023	SUPPLIERS OR VENDORS	\$10,386.38
		01/04/2024	SUPPLIERS OR VENDORS	\$7,082.48
		01/11/2024	SUPPLIERS OR VENDORS	\$7,051.45
		01/18/2024	SUPPLIERS OR VENDORS	\$16,548.80
		01/25/2024	SUPPLIERS OR VENDORS	\$24,875.59
		02/01/2024	SUPPLIERS OR VENDORS	\$12,739.92
		02/08/2024	SUPPLIERS OR VENDORS	\$3,177.46
		02/13/2024	SUPPLIERS OR VENDORS	\$708.96
		02/22/2024	SUPPLIERS OR VENDORS	\$598.40
		02/29/2024	SUPPLIERS OR VENDORS	\$6,252.72
		03/07/2024	SUPPLIERS OR VENDORS	\$6,442.96
		03/08/2024	SUPPLIERS OR VENDORS	\$4,631.70
			SUBTOTAL	\$123,642.25
ELOGIC TRUCKING LLC 6991 POST RD WINSTON, GA 30187		01/11/2024	SUPPLIERS OR VENDORS	\$10,190.00
		01/25/2024	SUPPLIERS OR VENDORS	\$11,225.80
		02/01/2024	SUPPLIERS OR VENDORS	\$2,024.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,601.00
		02/15/2024	SUPPLIERS OR VENDORS	\$6,754.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$2,164.50
		02/29/2024	SUPPLIERS OR VENDORS	\$5,251.50
		03/07/2024	SUPPLIERS OR VENDORS	\$3,512.00
			SUBTOTAL	\$43,722.80
EMERALD WELDING LLC 414 DIXIE DRIVE PO BOX 50297 GREENWOOD, SC 29649		12/28/2023	SUPPLIERS OR VENDORS	\$7,147.68
		01/04/2024	SUPPLIERS OR VENDORS	\$428.00
		01/11/2024	SUPPLIERS OR VENDORS	\$33,413.68
		01/18/2024	SUPPLIERS OR VENDORS	\$5,280.00
		02/08/2024	SUPPLIERS OR VENDORS	\$6,021.23
		02/15/2024	SUPPLIERS OR VENDORS	\$1,940.00
			SUBTOTAL	\$54,230.59
EMPIRE PIPE AND SUPPLY COMPANY INC 2301 ALTON ROAD BIRMINGHAM, AL 35210		02/01/2024	SUPPLIERS OR VENDORS	\$10,666.11
			SUBTOTAL	\$10,666.11
ENDRESS & HAUSER INC DEPT 78795 PO BOX 78000 DETROIT, MI 48278		12/21/2023	SUPPLIERS OR VENDORS	\$2,297.46
		01/04/2024	SUPPLIERS OR VENDORS	\$1,534.43
		02/01/2024	SUPPLIERS OR VENDORS	\$832.87
		02/15/2024	SUPPLIERS OR VENDORS	\$1,649.51
		02/29/2024	SUPPLIERS OR VENDORS	\$4,761.40
		03/07/2024	SUPPLIERS OR VENDORS	\$3,987.87
			SUBTOTAL	\$15,063.54
ENFIELD TIMBER LLC 21144 US HIGHWAY 301 ENFIELD, NC 27823		12/21/2023	SUPPLIERS OR VENDORS	\$1,300.73
		12/28/2023	SUPPLIERS OR VENDORS	\$2,296.80
		01/18/2024	SUPPLIERS OR VENDORS	\$8,066.88
		01/25/2024	SUPPLIERS OR VENDORS	\$7,833.84
		02/01/2024	SUPPLIERS OR VENDORS	\$7,392.69
		02/08/2024	SUPPLIERS OR VENDORS	\$4,607.28
		02/13/2024	SUPPLIERS OR VENDORS	\$6,743.52
		02/22/2024	SUPPLIERS OR VENDORS	\$11,021.04
		02/29/2024	SUPPLIERS OR VENDORS	\$9,427.68
		03/07/2024	SUPPLIERS OR VENDORS	\$7,732.80
		03/08/2024	SUPPLIERS OR VENDORS	\$2,121.36

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$68,544.62
ENGIE ENERGY MANAGEMENT SCRL BOULEVARD SIMON BOLIVAR 34-36 BRUSSELS, 1000 BELGIUM		01/25/2024	SUPPLIERS OR VENDORS	\$21,490.36
			SUBTOTAL	\$21,490.36
ENGLEWOOD ELECTRICAL SUPPLY 225 WEST STATION SQUARE DR SUITE 700 PITTSBURGH, PA 15219		12/21/2023	SUPPLIERS OR VENDORS	\$193.58
		12/28/2023	SUPPLIERS OR VENDORS	\$4,110.78
		01/11/2024	SUPPLIERS OR VENDORS	\$15,044.42
		01/18/2024	SUPPLIERS OR VENDORS	\$35,930.22
		01/25/2024	SUPPLIERS OR VENDORS	\$869.05
		02/29/2024	SUPPLIERS OR VENDORS	\$60,894.01
		03/07/2024	SUPPLIERS OR VENDORS	\$7,033.46
			SUBTOTAL	\$124,075.52
ENSPIRE ENERGY LLC 350 W 22ND ST SUITE 101 NORFOLK, VA 23517		12/21/2023	SUPPLIERS OR VENDORS	\$425,178.52
		01/04/2024	SUPPLIERS OR VENDORS	\$68,940.00
		01/18/2024	SUPPLIERS OR VENDORS	\$114,404.35
		01/25/2024	SUPPLIERS OR VENDORS	\$70,122.00
		02/01/2024	SUPPLIERS OR VENDORS	\$142,745.25
		02/02/2024	SUPPLIERS OR VENDORS	\$157,992.00
		02/22/2024	SUPPLIERS OR VENDORS	\$42,404.52
		02/23/2024	SUPPLIERS OR VENDORS	\$144,731.62
		02/29/2024	SUPPLIERS OR VENDORS	\$63,054.00
		03/07/2024	SUPPLIERS OR VENDORS	\$41,937.94
			SUBTOTAL	\$1,271,510.20
ENTERPRISE FLEET MANAGEMENT TRUST ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING PO BOX 800089 KANSAS CITY, MO 64180		12/14/2023	SUPPLIERS OR VENDORS	\$70,518.58
		12/28/2023	SUPPLIERS OR VENDORS	\$96,824.52
		01/25/2024	SUPPLIERS OR VENDORS	\$56,083.08
		02/29/2024	SUPPLIERS OR VENDORS	\$56,978.01
			SUBTOTAL	\$280,404.19

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EPPERSON AND CO INC 8180 NORMANDY BLVD JACKSONVILLE, FL 32221		12/14/2023	SUPPLIERS OR VENDORS	\$5,400.00
		01/04/2024	SUPPLIERS OR VENDORS	\$6,962.37
		01/11/2024	SUPPLIERS OR VENDORS	\$2,951.71
		02/01/2024	SUPPLIERS OR VENDORS	\$10,996.88
			SUBTOTAL	\$26,310.96
EQUIPMENTSHARE.COM INC 5710 BULL RUN DR COLUMBIA, MO 65201		12/28/2023	SUPPLIERS OR VENDORS	\$3,483.33
		01/04/2024	SUPPLIERS OR VENDORS	\$16,791.68
		01/11/2024	SUPPLIERS OR VENDORS	\$1,319.61
		01/18/2024	SUPPLIERS OR VENDORS	\$610.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,329.81
		02/15/2024	SUPPLIERS OR VENDORS	\$1,319.61
		02/29/2024	SUPPLIERS OR VENDORS	\$1,329.81
			SUBTOTAL	\$26,183.85
ERNST & YOUNG US LLP 200 PLAZA DRIVE SUITE 222 SECAUCUS, NJ 07094		12/28/2023	SERVICES	\$402,414.36
		02/12/2024	SERVICES	\$806,000.00
			SUBTOTAL	\$1,208,414.36
ERP AUTOMATED LLC 4640 KETCHWOOD CIRCLE LITTLETON, CO 80130		12/21/2023	SUPPLIERS OR VENDORS	\$7,962.50
		02/01/2024	SUPPLIERS OR VENDORS	\$7,612.50
		02/08/2024	SUPPLIERS OR VENDORS	\$9,537.50
		02/15/2024	SUPPLIERS OR VENDORS	\$4,200.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,225.00
		03/07/2024	SUPPLIERS OR VENDORS	\$437.50
			SUBTOTAL	\$30,975.00
ESENTIRE INC 451 PHILLIP STREET UNIT 135 WATERLOO, ON N2L 3X2 CANADA		01/04/2024	SUPPLIERS OR VENDORS	\$67,499.41
			SUBTOTAL	\$67,499.41
ETHRIDGE ENTERPRISES LLC 3853 NOTNOMIS ROAD FRANKLIN, GA 30217		01/11/2024	SUPPLIERS OR VENDORS	\$16,423.32
			SUBTOTAL	\$16,423.32
EVERCORE GROUP LLC PO BOX 5319 NEW YORK, NY 10150		02/20/2024	SUPPLIERS OR VENDORS	\$175,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$888,501.06
		03/12/2024	SUPPLIERS OR VENDORS	\$2,507,875.71
			SUBTOTAL	\$3,571,376.77
EVEREST SCALE INC 14 DUNBAR ST GREENVILLE, SC 29601		01/25/2024	SUPPLIERS OR VENDORS	\$1,526.25
		02/29/2024	SUPPLIERS OR VENDORS	\$6,100.55
			SUBTOTAL	\$7,626.80
EVERLAW INC 2101 WEBSTER STREET SUITE 1500 OAKLAND, CA 94612		01/04/2024	SUPPLIERS OR VENDORS	\$2,384.85
		01/25/2024	SUPPLIERS OR VENDORS	\$10,494.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,623.50
		03/07/2024	SUPPLIERS OR VENDORS	\$2,533.03
			SUBTOTAL	\$18,035.38
EXPRESS EMPLOYMENT PROFESSIONALS 52535 S. LABURNUM AVE RICHMOND, VA 23231		12/14/2023	SUPPLIERS OR VENDORS	\$3,961.79
		12/21/2023	SUPPLIERS OR VENDORS	\$4,178.39
		12/28/2023	SUPPLIERS OR VENDORS	\$3,584.26
		01/04/2024	SUPPLIERS OR VENDORS	\$3,212.32
		01/11/2024	SUPPLIERS OR VENDORS	\$9,356.29
		01/18/2024	SUPPLIERS OR VENDORS	\$3,635.04
		01/25/2024	SUPPLIERS OR VENDORS	\$6,629.33
		02/01/2024	SUPPLIERS OR VENDORS	\$5,136.30
		02/08/2024	SUPPLIERS OR VENDORS	\$8,833.75
		02/15/2024	SUPPLIERS OR VENDORS	\$2,896.86
		02/29/2024	SUPPLIERS OR VENDORS	\$15,817.76
		03/07/2024	SUPPLIERS OR VENDORS	\$6,571.97
			SUBTOTAL	\$73,814.06
EYE MED PO BOX 632530 CINCINNATI, OH 45263		01/04/2024	SUPPLIERS OR VENDORS	\$7,260.06
		02/08/2024	SUPPLIERS OR VENDORS	\$7,773.54
		03/07/2024	SUPPLIERS OR VENDORS	\$7,098.06
			SUBTOTAL	\$22,131.66
EZZELL TRUCKING INC 11535 TAYLORS BRIDGE HWY MAGNOLIA, NC 28453		12/14/2023	SUPPLIERS OR VENDORS	\$542,473.56
		12/21/2023	SUPPLIERS OR VENDORS	\$359,443.86

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$298,689.60
		01/04/2024	SUPPLIERS OR VENDORS	\$367,028.74
		01/11/2024	SUPPLIERS OR VENDORS	\$211,839.53
		01/18/2024	SUPPLIERS OR VENDORS	\$414,263.08
		01/25/2024	SUPPLIERS OR VENDORS	\$126,985.73
		02/01/2024	SUPPLIERS OR VENDORS	\$424,050.03
		02/08/2024	SUPPLIERS OR VENDORS	\$70,417.63
		02/15/2024	SUPPLIERS OR VENDORS	\$418,423.45
		02/22/2024	SUPPLIERS OR VENDORS	\$482,093.21
		02/29/2024	SUPPLIERS OR VENDORS	\$279,960.37
		03/07/2024	SUPPLIERS OR VENDORS	\$261,953.56
			SUBTOTAL	\$4,257,622.35
FAGUS GRECON INC 648-A GRIFFITH ROAD CHARLOTTE, NC 28217		12/21/2023	SUPPLIERS OR VENDORS	\$1,104.21
		12/28/2023	SUPPLIERS OR VENDORS	\$2,929.09
		02/08/2024	SUPPLIERS OR VENDORS	\$6,431.37
		03/07/2024	SUPPLIERS OR VENDORS	\$316.43
			SUBTOTAL	\$10,781.10
FAIRBANKS SCALES INC 6800 W 64TH ST OVERLAND PARK, KS 66202-4100		12/21/2023	SUPPLIERS OR VENDORS	\$9,331.47
		01/25/2024	SUPPLIERS OR VENDORS	\$17,201.02
		02/01/2024	SUPPLIERS OR VENDORS	\$975.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,217.50
		02/15/2024	SUPPLIERS OR VENDORS	\$10,146.02
		02/29/2024	SUPPLIERS OR VENDORS	\$12,307.99
		03/07/2024	SUPPLIERS OR VENDORS	\$5,888.20
			SUBTOTAL	\$58,067.20
FALLING OAK ENTERPRISES LLC 5941 NC HWY 8 LEXINGTON, NC 27292		12/14/2023	SUPPLIERS OR VENDORS	\$90,959.65
		12/21/2023	SUPPLIERS OR VENDORS	\$93,111.68
		12/28/2023	SUPPLIERS OR VENDORS	\$90,862.22
		01/04/2024	SUPPLIERS OR VENDORS	\$79,531.77
		01/11/2024	SUPPLIERS OR VENDORS	\$95,190.48
		01/18/2024	SUPPLIERS OR VENDORS	\$95,625.28
		01/25/2024	SUPPLIERS OR VENDORS	\$67,962.52
		02/01/2024	SUPPLIERS OR VENDORS	\$108,196.63

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$75,018.48
		02/13/2024	SUPPLIERS OR VENDORS	\$74,555.56
		02/22/2024	SUPPLIERS OR VENDORS	\$82,702.23
		02/29/2024	SUPPLIERS OR VENDORS	\$93,827.57
		03/07/2024	SUPPLIERS OR VENDORS	\$86,067.36
		03/08/2024	SUPPLIERS OR VENDORS	\$61,833.93
			SUBTOTAL	\$1,195,445.36
FARLEYS FOREST PRODUCTS INC P.O. BOX 71810 TUSCALOOSA, AL 35407		12/14/2023	SUPPLIERS OR VENDORS	\$2,382.05
		12/21/2023	SUPPLIERS OR VENDORS	\$3,823.60
		12/28/2023	SUPPLIERS OR VENDORS	\$6,780.40
		01/11/2024	SUPPLIERS OR VENDORS	\$2,005.35
		02/22/2024	SUPPLIERS OR VENDORS	\$1,510.30
		03/08/2024	SUPPLIERS OR VENDORS	\$1,326.75
			SUBTOTAL	\$17,828.45
FARM AND BUILDERS SUPPLY LLC 1310 NORTH WASHINGTON ST LIVINGSTON, AL 35470		12/21/2023	SUPPLIERS OR VENDORS	\$5,734.43
		12/28/2023	SUPPLIERS OR VENDORS	\$200.81
		01/11/2024	SUPPLIERS OR VENDORS	\$3,263.73
		01/18/2024	SUPPLIERS OR VENDORS	\$7,874.98
		02/29/2024	SUPPLIERS OR VENDORS	\$909.52
		03/07/2024	SUPPLIERS OR VENDORS	\$27.98
			SUBTOTAL	\$18,011.45
FARMERS BULK SUPPLY LLC P.O. BOX 208 HOMMERVILLE, GA 31634		12/28/2023	SUPPLIERS OR VENDORS	\$9,206.38
		01/04/2024	SUPPLIERS OR VENDORS	\$2,553.48
			SUBTOTAL	\$11,759.86
FARMERS PRODUCE CO 1100 ARMORY DRIVE FRANKLIN, VA 23851		12/21/2023	SUPPLIERS OR VENDORS	\$9,071.68
		01/25/2024	SUPPLIERS OR VENDORS	\$2,968.95
		02/29/2024	SUPPLIERS OR VENDORS	\$8,550.85
		03/07/2024	SUPPLIERS OR VENDORS	\$3,514.44
			SUBTOTAL	\$24,105.92
FASTENAL COMPANY CORP 2001 THEURER BLVD. WINONA, MN 55987		12/14/2023	SUPPLIERS OR VENDORS	\$4,235.21

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$27,116.21
		12/28/2023	SUPPLIERS OR VENDORS	\$64,462.01
		01/04/2024	SUPPLIERS OR VENDORS	\$31,002.69
		01/11/2024	SUPPLIERS OR VENDORS	\$8,490.00
		01/18/2024	SUPPLIERS OR VENDORS	\$10,597.10
		01/25/2024	SUPPLIERS OR VENDORS	\$53,100.68
		02/01/2024	SUPPLIERS OR VENDORS	\$7,595.02
		02/08/2024	SUPPLIERS OR VENDORS	\$20,979.18
		02/15/2024	SUPPLIERS OR VENDORS	\$17,506.03
		02/22/2024	SUPPLIERS OR VENDORS	\$16,440.02
		02/29/2024	SUPPLIERS OR VENDORS	\$60,366.04
		03/07/2024	SUPPLIERS OR VENDORS	\$16,296.03
			SUBTOTAL	\$338,186.22
FC&E ENGINEERING LLC 917 MARQUETTE RD BRANDON, MS 39042		12/28/2023	SUPPLIERS OR VENDORS	\$8,400.00
		01/04/2024	SUPPLIERS OR VENDORS	\$2,200.00
		01/25/2024	SUPPLIERS OR VENDORS	\$10,525.00
			SUBTOTAL	\$21,125.00
FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH, PA 15250		12/21/2023	SUPPLIERS OR VENDORS	\$4,402.45
		01/18/2024	SUPPLIERS OR VENDORS	\$4,711.19
		02/08/2024	SUPPLIERS OR VENDORS	\$6,258.09
		03/07/2024	SUPPLIERS OR VENDORS	\$5,836.79
			SUBTOTAL	\$21,208.52
FERGUSON US HOLDINGS INC 12500 JEFFERSON AVE NEWPORT NEWS, VA 23602		12/21/2023	SUPPLIERS OR VENDORS	\$1,022.78
		01/04/2024	SUPPLIERS OR VENDORS	\$4,823.23
		01/25/2024	SUPPLIERS OR VENDORS	\$2,430.33
		02/01/2024	SUPPLIERS OR VENDORS	\$468.96
		02/08/2024	SUPPLIERS OR VENDORS	\$2,019.97
		02/15/2024	SUPPLIERS OR VENDORS	\$287.06
		03/07/2024	SUPPLIERS OR VENDORS	\$9,423.65
			SUBTOTAL	\$20,475.98
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS CO INC 200 SEAPORT BLVD BOSTON, MA 02210		12/14/2023	SUPPLIERS OR VENDORS	\$155,626.92

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$250,587.45
		01/04/2024	SUPPLIERS OR VENDORS	\$278,129.09
		01/18/2024	SUPPLIERS OR VENDORS	\$395,652.24
		01/30/2024	SUPPLIERS OR VENDORS	\$234,933.28
		02/07/2024	SUPPLIERS OR VENDORS	\$381,484.94
		02/09/2024	SUPPLIERS OR VENDORS	\$269,641.35
		02/15/2024	SUPPLIERS OR VENDORS	\$348,948.98
		02/29/2024	SUPPLIERS OR VENDORS	\$633,937.18
			SUBTOTAL	\$2,948,941.43
FINNEY IMPRESSION DIE CORPORATION 1502 HWY 246 S GREENWOOD, SC 29646		12/21/2023	SUPPLIERS OR VENDORS	\$4,870.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,200.00
		02/01/2024	SUPPLIERS OR VENDORS	\$700.00
		02/15/2024	SUPPLIERS OR VENDORS	\$3,420.00
			SUBTOTAL	\$11,190.00
FIRE PROTECTION EQUIPMENT CO INC 7206 IMPALA DRIVE RICHMOND, VA 23228		12/28/2023	SUPPLIERS OR VENDORS	\$8,123.24
		01/04/2024	SUPPLIERS OR VENDORS	\$1,280.00
		02/08/2024	SUPPLIERS OR VENDORS	\$583.00
			SUBTOTAL	\$9,986.24
FIRST INSURANCE FUNDING 450 SKOKIE BLVD. STE 1000 NORTHBROOK, IL 60062-7917		01/04/2024	SUPPLIERS OR VENDORS	\$938,081.90
		02/01/2024	SUPPLIERS OR VENDORS	\$938,081.90
		02/29/2024	SUPPLIERS OR VENDORS	\$938,081.90
			SUBTOTAL	\$2,814,245.70
FISHER AND PHILLIPS LLP 1200 ABERNATHY RD SUITE 950 ATLANTA, GA 30328		12/14/2023	SERVICES	\$2,870.10
		12/21/2023	SERVICES	\$3,740.40
		12/28/2023	SERVICES	\$342.90
		01/11/2024	SERVICES	\$16,797.88
		02/13/2024	SERVICES	\$367.20
		02/22/2024	SERVICES	\$7,776.73
		02/26/2024	SERVICES	\$10,000.00
			SUBTOTAL	\$41,895.21

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLAMEX INC 4365 FEDERAL DRIVE GREENSBORO, NC 27410		12/14/2023	SUPPLIERS OR VENDORS	\$371,598.75
		01/04/2024	SUPPLIERS OR VENDORS	\$21,883.78
		01/11/2024	SUPPLIERS OR VENDORS	\$3,745.00
		01/25/2024	SUPPLIERS OR VENDORS	\$15,267.15
		02/01/2024	SUPPLIERS OR VENDORS	\$9,051.59
		02/15/2024	SUPPLIERS OR VENDORS	\$4,504.78
		02/22/2024	SUPPLIERS OR VENDORS	\$13,441.67
		03/07/2024	SUPPLIERS OR VENDORS	\$14,591.10
			SUBTOTAL	\$454,083.82
FLEXTech INDUSTRIES LTD 948 E NUSBAUM PLACE CLINTON, MO 64735		12/21/2023	SUPPLIERS OR VENDORS	\$10,170.00
		01/25/2024	SUPPLIERS OR VENDORS	\$10,843.68
			SUBTOTAL	\$21,013.68
FLINT RIVER TIMBER CO OF GA INC P.O. BOX 477 CAIRO, GA 39828		12/14/2023	SUPPLIERS OR VENDORS	\$12,546.12
		12/21/2023	SUPPLIERS OR VENDORS	\$1,548.60
		02/13/2024	SUPPLIERS OR VENDORS	\$3,301.96
		02/22/2024	SUPPLIERS OR VENDORS	\$932.06
		02/29/2024	SUPPLIERS OR VENDORS	\$2,924.32
			SUBTOTAL	\$21,253.06
FLOWER TIMBER COMPANY INC 140 GREENFIELD CEMETERY RD SEVEN SPRINGS, NC 28578		12/14/2023	SUPPLIERS OR VENDORS	\$3,065.56
		12/21/2023	SUPPLIERS OR VENDORS	\$3,355.92
		12/28/2023	SUPPLIERS OR VENDORS	\$6,276.36
		01/04/2024	SUPPLIERS OR VENDORS	\$9,772.20
		01/11/2024	SUPPLIERS OR VENDORS	\$1,237.68
		01/18/2024	SUPPLIERS OR VENDORS	\$3,920.16
		01/25/2024	SUPPLIERS OR VENDORS	\$2,820.72
		02/01/2024	SUPPLIERS OR VENDORS	\$6,419.96
		02/08/2024	SUPPLIERS OR VENDORS	\$3,596.92
		02/13/2024	SUPPLIERS OR VENDORS	\$6,736.00
		02/22/2024	SUPPLIERS OR VENDORS	\$671.44
		02/29/2024	SUPPLIERS OR VENDORS	\$1,998.24
		03/07/2024	SUPPLIERS OR VENDORS	\$9,322.88
		03/08/2024	SUPPLIERS OR VENDORS	\$3,635.84

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$62,829.88
FLUID FLOW PRODUCTS INC 3915 SHOPTON ROAD SUITE 101 CHARLOTTE, NC 28217		01/04/2024	SUPPLIERS OR VENDORS	\$139.80
		01/11/2024	SUPPLIERS OR VENDORS	\$293.99
		01/18/2024	SUPPLIERS OR VENDORS	\$889.46
		01/25/2024	SUPPLIERS OR VENDORS	\$30,777.29
			SUBTOTAL	\$32,100.54
FLY TIMBER 2178 HWY 7 NORTH GRENEADA, MS 38901		12/14/2023	SUPPLIERS OR VENDORS	\$9,644.40
		12/21/2023	SUPPLIERS OR VENDORS	\$15,604.46
		12/28/2023	SUPPLIERS OR VENDORS	\$10,416.50
		01/04/2024	SUPPLIERS OR VENDORS	\$2,716.80
		01/11/2024	SUPPLIERS OR VENDORS	\$2,126.20
		01/18/2024	SUPPLIERS OR VENDORS	\$12,736.20
		01/25/2024	SUPPLIERS OR VENDORS	\$4,177.80
		02/01/2024	SUPPLIERS OR VENDORS	\$14,344.88
		02/08/2024	SUPPLIERS OR VENDORS	\$20,257.00
		02/13/2024	SUPPLIERS OR VENDORS	\$12,448.50
		02/22/2024	SUPPLIERS OR VENDORS	\$11,323.20
		02/29/2024	SUPPLIERS OR VENDORS	\$12,285.90
		03/07/2024	SUPPLIERS OR VENDORS	\$10,335.90
		03/08/2024	SUPPLIERS OR VENDORS	\$11,653.44
			SUBTOTAL	\$150,071.18
FOGLEMAN, EDGAR ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/26/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
			SUBTOTAL	\$12,516.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FOLEY MATERIAL HANDLING CO INC 11327 VIRGINIA CRANE DR ASHLAND, VA 23005		01/18/2024	SUPPLIERS OR VENDORS	\$10,554.89
		02/15/2024	SUPPLIERS OR VENDORS	\$434.00
			SUBTOTAL	\$10,988.89
FOOTHILLS FOREST PRODUCTS INC PO BOX 418 WHITMIRE, SC 29178		12/14/2023	SUPPLIERS OR VENDORS	\$19,825.79
		12/21/2023	SUPPLIERS OR VENDORS	\$11,644.75
		12/28/2023	SUPPLIERS OR VENDORS	\$6,899.99
		01/11/2024	SUPPLIERS OR VENDORS	\$20,802.06
		01/18/2024	SUPPLIERS OR VENDORS	\$12,955.78
		01/25/2024	SUPPLIERS OR VENDORS	\$8,459.91
		02/01/2024	SUPPLIERS OR VENDORS	\$11,048.54
		02/08/2024	SUPPLIERS OR VENDORS	\$8,348.76
		02/13/2024	SUPPLIERS OR VENDORS	\$26,233.95
		02/22/2024	SUPPLIERS OR VENDORS	\$8,321.50
		02/29/2024	SUPPLIERS OR VENDORS	\$19,421.31
		03/07/2024	SUPPLIERS OR VENDORS	\$12,259.12
		03/08/2024	SUPPLIERS OR VENDORS	\$11,587.63
			SUBTOTAL	\$177,809.09
FOREST2MARKET INC 15720 BRIXHAM HILL AVE SUITE 550 CHARLOTTE, NC 28277		01/25/2024	SUPPLIERS OR VENDORS	\$19,433.87
		02/29/2024	SUPPLIERS OR VENDORS	\$11,383.74
			SUBTOTAL	\$30,817.61
FOUNTAIN CREEK TIMBER LLC 981 MT ZION CHURCH ROAD MARGARETTSVILLE, NC 27583		12/14/2023	SUPPLIERS OR VENDORS	\$33,868.54
		12/21/2023	SUPPLIERS OR VENDORS	\$21,126.31
		12/28/2023	SUPPLIERS OR VENDORS	\$23,851.63
		01/04/2024	SUPPLIERS OR VENDORS	\$11,446.38
		01/11/2024	SUPPLIERS OR VENDORS	\$27,913.13
		01/18/2024	SUPPLIERS OR VENDORS	\$5,916.02
		01/25/2024	SUPPLIERS OR VENDORS	\$34,536.84
		02/01/2024	SUPPLIERS OR VENDORS	\$39,749.08
		02/08/2024	SUPPLIERS OR VENDORS	\$33,015.25
		02/13/2024	SUPPLIERS OR VENDORS	\$29,127.70
		02/22/2024	SUPPLIERS OR VENDORS	\$16,090.97

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$25,280.70
		03/07/2024	SUPPLIERS OR VENDORS	\$23,239.56
		03/08/2024	SUPPLIERS OR VENDORS	\$11,084.07
			SUBTOTAL	\$336,246.18
FQS BEAR EQUIPMENT INC PO BOX 890740 CHARLOTTE, NC 28289		01/18/2024	SUPPLIERS OR VENDORS	\$2,955.13
		01/25/2024	SUPPLIERS OR VENDORS	\$754.90
		02/01/2024	SUPPLIERS OR VENDORS	\$5,287.03
		02/29/2024	SUPPLIERS OR VENDORS	\$5,260.38
			SUBTOTAL	\$14,257.44
FRANKIE ARRANTS TRUCKING INC PO BOX 30 JAMESVILLE, NC 27846		12/14/2023	SUPPLIERS OR VENDORS	\$16,453.41
			SUBTOTAL	\$16,453.41
FRANKLIN LUMBER LLC 529 CARRSVILLE HWY FRANKLIN, VA 23851		12/14/2023	SUPPLIERS OR VENDORS	\$14,046.26
		12/21/2023	SUPPLIERS OR VENDORS	\$10,780.13
		12/28/2023	SUPPLIERS OR VENDORS	\$12,307.80
		01/04/2024	SUPPLIERS OR VENDORS	\$5,424.68
		01/11/2024	SUPPLIERS OR VENDORS	\$10,536.67
		01/18/2024	SUPPLIERS OR VENDORS	\$10,121.84
		01/25/2024	SUPPLIERS OR VENDORS	\$11,962.22
		02/01/2024	SUPPLIERS OR VENDORS	\$12,057.80
		02/08/2024	SUPPLIERS OR VENDORS	\$10,268.46
		02/13/2024	SUPPLIERS OR VENDORS	\$9,102.40
		02/22/2024	SUPPLIERS OR VENDORS	\$13,007.50
		02/29/2024	SUPPLIERS OR VENDORS	\$8,851.78
		03/07/2024	SUPPLIERS OR VENDORS	\$19,508.10
		03/08/2024	SUPPLIERS OR VENDORS	\$20,585.66
			SUBTOTAL	\$168,561.30
FRIED, FRANK, HARRIS, SHRIVER & JACOBSON LLP ONE NEW YORK PLAZA NEW YORK, NY 10004		02/08/2024	SUPPLIERS OR VENDORS	\$30,000.00
			SUBTOTAL	\$30,000.00
FTI CONSULTING INC 555 12TH STREET, NW SUITE 700 WASHINGTON, DC 20004		12/21/2023	SUPPLIERS OR VENDORS	\$343,028.98
		02/08/2024	SUPPLIERS OR VENDORS	\$427,012.52

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$553,256.52
		02/29/2024	SUPPLIERS OR VENDORS	\$309,676.16
			SUBTOTAL	\$1,632,974.18
FULGHUM INDUSTRIES INC 317 SOUTH MAIN STREET WADLEY, GA 30477		12/14/2023	SUPPLIERS OR VENDORS	\$17,936.29
			SUBTOTAL	\$17,936.29
FYBR SOLUTIONS INC 305-211 EAST GEORGIA ST VANCOUVER, BC V6A-1Z6 CANADA		12/14/2023	SUPPLIERS OR VENDORS	\$15,654.16
		12/21/2023	SUPPLIERS OR VENDORS	\$11,581.19
		01/04/2024	SUPPLIERS OR VENDORS	\$30,032.63
		01/25/2024	SUPPLIERS OR VENDORS	\$43,749.85
		02/02/2024	SUPPLIERS OR VENDORS	\$26,246.41
		03/07/2024	SUPPLIERS OR VENDORS	\$92,419.94
			SUBTOTAL	\$219,684.18
GANNETT FLEMING INC 207 SENATE AVE CAMP HILL, PA 17011		01/04/2024	SUPPLIERS OR VENDORS	\$2,520.00
		02/29/2024	SUPPLIERS OR VENDORS	\$17,690.00
		03/07/2024	SUPPLIERS OR VENDORS	\$4,100.00
			SUBTOTAL	\$24,310.00
GARNER, CHARLIE ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$894.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,490.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,937.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
			SUBTOTAL	\$11,622.00
GAS SOUTH LLC 3625 CUMBERLAND BLVD SUITE 1500 ATLANTA, GA 30339		12/21/2023	SUPPLIERS OR VENDORS	\$78,868.51
		02/01/2024	SUPPLIERS OR VENDORS	\$116,000.00
		02/08/2024	SUPPLIERS OR VENDORS	\$78,201.98
		02/29/2024	SUPPLIERS OR VENDORS	\$74,857.15
			SUBTOTAL	\$347,927.64

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GASBURG LAND & TIMBER COMPANY INC 6894 CHRISTANNA HWY GASBURG, VA 23857		12/14/2023	SUPPLIERS OR VENDORS	\$15,217.65
		12/21/2023	SUPPLIERS OR VENDORS	\$7,671.09
		12/28/2023	SUPPLIERS OR VENDORS	\$17,907.74
		01/04/2024	SUPPLIERS OR VENDORS	\$10,132.66
		01/11/2024	SUPPLIERS OR VENDORS	\$33,342.12
		01/18/2024	SUPPLIERS OR VENDORS	\$40,718.86
		01/25/2024	SUPPLIERS OR VENDORS	\$23,466.46
		02/01/2024	SUPPLIERS OR VENDORS	\$17,256.84
		02/08/2024	SUPPLIERS OR VENDORS	\$20,517.37
		02/13/2024	SUPPLIERS OR VENDORS	\$7,449.42
		02/22/2024	SUPPLIERS OR VENDORS	\$23,403.00
		02/29/2024	SUPPLIERS OR VENDORS	\$33,836.16
		03/07/2024	SUPPLIERS OR VENDORS	\$40,052.27
		03/08/2024	SUPPLIERS OR VENDORS	\$23,796.99
			SUBTOTAL	\$314,768.63
GATES MILLING INC PO BOX 405 GATESVILLE, NC 27938		12/14/2023	SUPPLIERS OR VENDORS	\$531.60
		12/21/2023	SUPPLIERS OR VENDORS	\$3,118.80
		12/28/2023	SUPPLIERS OR VENDORS	\$1,838.40
		01/11/2024	SUPPLIERS OR VENDORS	\$2,568.60
		01/18/2024	SUPPLIERS OR VENDORS	\$2,166.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,002.80
		02/01/2024	SUPPLIERS OR VENDORS	\$1,255.80
		02/08/2024	SUPPLIERS OR VENDORS	\$1,222.20
		02/13/2024	SUPPLIERS OR VENDORS	\$2,293.20
		02/22/2024	SUPPLIERS OR VENDORS	\$2,583.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,616.40
		03/07/2024	SUPPLIERS OR VENDORS	\$1,848.00
		03/08/2024	SUPPLIERS OR VENDORS	\$3,285.00
			SUBTOTAL	\$26,329.80
GATOR WOOD INC 3204 NASH STREET N SUITE C WILSON, NC 27896		12/14/2023	SUPPLIERS OR VENDORS	\$47,283.17
		12/21/2023	SUPPLIERS OR VENDORS	\$49,354.57
		12/28/2023	SUPPLIERS OR VENDORS	\$45,948.73

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$35,125.52
		01/11/2024	SUPPLIERS OR VENDORS	\$42,102.27
		01/18/2024	SUPPLIERS OR VENDORS	\$51,762.68
		01/25/2024	SUPPLIERS OR VENDORS	\$42,891.68
		02/01/2024	SUPPLIERS OR VENDORS	\$35,449.62
		02/08/2024	SUPPLIERS OR VENDORS	\$34,272.95
		02/13/2024	SUPPLIERS OR VENDORS	\$24,876.47
		02/22/2024	SUPPLIERS OR VENDORS	\$55,359.76
		02/29/2024	SUPPLIERS OR VENDORS	\$52,898.12
		03/07/2024	SUPPLIERS OR VENDORS	\$42,867.36
		03/08/2024	SUPPLIERS OR VENDORS	\$33,703.44
			SUBTOTAL	\$593,896.34
GBT ASSOCIATES LLC 3015 R N MARTIN STREET LEGACY CENTER ATLANTA, GA 30344		01/18/2024	SUPPLIERS OR VENDORS	\$9,000.00
			SUBTOTAL	\$9,000.00
GECKO ROBOTICS INC 100 S COMMONS STE 145 PITTSBURGH, PA 15212		01/04/2024	SUPPLIERS OR VENDORS	\$63,012.00
			SUBTOTAL	\$63,012.00
GENERAL IRON AND STEEL CO INC PO BOX 26 ALBERTA, VA 23821		12/28/2023	SUPPLIERS OR VENDORS	\$6,450.00
		01/11/2024	SUPPLIERS OR VENDORS	\$7,750.00
		01/18/2024	SUPPLIERS OR VENDORS	\$16,735.00
		02/01/2024	SUPPLIERS OR VENDORS	\$27,600.00
		02/29/2024	SUPPLIERS OR VENDORS	\$133,281.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,750.00
			SUBTOTAL	\$193,566.00
GENERAL MILLWRIGHT SOLUTIONS LLC 605 FIG LEAF CT RALEIGH, NC 27610		12/14/2023	SUPPLIERS OR VENDORS	\$9,920.00
		12/28/2023	SUPPLIERS OR VENDORS	\$15,980.00
		01/11/2024	SUPPLIERS OR VENDORS	\$59,615.00
		01/18/2024	SUPPLIERS OR VENDORS	\$33,650.00
		01/25/2024	SUPPLIERS OR VENDORS	\$11,352.00
			SUBTOTAL	\$130,517.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GENERAL TRUCK PARTS AND EQUIPMENT 4040 W 40TH STREET CHICAGO, IL 60632		12/14/2023	SUPPLIERS OR VENDORS	\$4,338.96
		12/21/2023	SUPPLIERS OR VENDORS	\$17,015.21
		02/01/2024	SUPPLIERS OR VENDORS	\$1,169.00
		02/08/2024	SUPPLIERS OR VENDORS	\$5,810.25
			SUBTOTAL	\$28,333.42
GENESIS III INC PO BOX 186 5575 LYNDON RD PROPHETSTOWN, IL 61277		12/21/2023	SUPPLIERS OR VENDORS	\$50,670.00
		01/04/2024	SUPPLIERS OR VENDORS	\$34,830.20
		01/11/2024	SUPPLIERS OR VENDORS	\$18,750.00
		02/22/2024	SUPPLIERS OR VENDORS	\$85,080.20
		02/29/2024	SUPPLIERS OR VENDORS	\$65,585.68
		03/07/2024	SUPPLIERS OR VENDORS	\$73,256.00
			SUBTOTAL	\$328,172.08
GEORGIA PACIFIC WFS LLC 113 PEACHTREE STREET NE ATLANTA, GA 30303		12/14/2023	SUPPLIERS OR VENDORS	\$573,462.00
		12/21/2023	SUPPLIERS OR VENDORS	\$657,251.15
		12/28/2023	SUPPLIERS OR VENDORS	\$605,841.70
		01/04/2024	SUPPLIERS OR VENDORS	\$605,110.30
		01/11/2024	SUPPLIERS OR VENDORS	\$177,074.06
		01/18/2024	SUPPLIERS OR VENDORS	\$405,413.19
		01/25/2024	SUPPLIERS OR VENDORS	\$253,394.36
		02/01/2024	SUPPLIERS OR VENDORS	\$546,037.28
		02/08/2024	SUPPLIERS OR VENDORS	\$150,589.94
		02/13/2024	SUPPLIERS OR VENDORS	\$356,083.10
		02/22/2024	SUPPLIERS OR VENDORS	\$326,896.68
		02/29/2024	SUPPLIERS OR VENDORS	\$363,006.72
		03/07/2024	SUPPLIERS OR VENDORS	\$195,099.37
		03/08/2024	SUPPLIERS OR VENDORS	\$520,049.98
			SUBTOTAL	\$5,735,309.83
GEORGIA PETROLEUM INC 1620 JAME P ROGERS DR VALDOSTA, GA 31601		12/28/2023	SUPPLIERS OR VENDORS	\$27,206.46
		01/25/2024	SUPPLIERS OR VENDORS	\$3,380.18
			SUBTOTAL	\$30,586.64
GEORGIA POWER 96 ANNEX ATLANTA, GA 30396		12/21/2023	SUPPLIERS OR VENDORS	\$582,644.69

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$5,407.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,226,883.39
		02/08/2024	SUPPLIERS OR VENDORS	\$5,407.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,443,576.64
		03/07/2024	SUPPLIERS OR VENDORS	\$6,048.22
			SUBTOTAL	\$3,269,966.94
GIBSON OIL & GAS CO INC 9340 MORGAN ST LAUREL HILL, NC 28351		12/14/2023	SUPPLIERS OR VENDORS	\$11,830.34
		12/21/2023	SUPPLIERS OR VENDORS	\$12,991.55
		12/28/2023	SUPPLIERS OR VENDORS	\$6,246.96
		01/11/2024	SUPPLIERS OR VENDORS	\$6,213.18
		01/25/2024	SUPPLIERS OR VENDORS	\$21,024.38
		02/01/2024	SUPPLIERS OR VENDORS	\$6,376.24
		02/15/2024	SUPPLIERS OR VENDORS	\$6,783.17
		02/22/2024	SUPPLIERS OR VENDORS	\$6,682.30
		02/29/2024	SUPPLIERS OR VENDORS	\$6,376.36
			SUBTOTAL	\$84,524.48
GLC ADVISORS & CO LLC 1125 17TH ST. 23RD FLOOR DENVER, CO 80202		02/01/2024	SUPPLIERS OR VENDORS	\$500,000.00
			SUBTOTAL	\$500,000.00
GLEN HENDERSON LOGGING & TRUCKING CO INC P O BOX 1092 RICHTON, MS 39476		12/14/2023	SUPPLIERS OR VENDORS	\$39,872.48
		12/21/2023	SUPPLIERS OR VENDORS	\$80,965.59
		12/28/2023	SUPPLIERS OR VENDORS	\$65,708.31
		01/04/2024	SUPPLIERS OR VENDORS	\$67,131.41
		01/11/2024	SUPPLIERS OR VENDORS	\$94,337.29
		01/18/2024	SUPPLIERS OR VENDORS	\$73,239.90
		01/25/2024	SUPPLIERS OR VENDORS	\$77,266.09
		02/01/2024	SUPPLIERS OR VENDORS	\$101,631.05
		02/08/2024	SUPPLIERS OR VENDORS	\$83,016.25
		02/13/2024	SUPPLIERS OR VENDORS	\$115,445.23
		02/22/2024	SUPPLIERS OR VENDORS	\$104,046.89
		02/29/2024	SUPPLIERS OR VENDORS	\$129,998.28
		03/07/2024	SUPPLIERS OR VENDORS	\$136,802.84
		03/08/2024	SUPPLIERS OR VENDORS	\$90,052.06

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,259,513.67
GLENN TECH INTERNATIONAL GROUP LP 12614 MISTY VALLEY DRIVE HOUSTON, TX 77066		12/14/2023	SUPPLIERS OR VENDORS	\$5,840.95
		01/04/2024	SUPPLIERS OR VENDORS	\$4,450.90
		02/15/2024	SUPPLIERS OR VENDORS	\$3,358.50
			SUBTOTAL	\$13,650.35
GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO, IL 60673		01/04/2024	SUPPLIERS OR VENDORS	\$640.93
		02/08/2024	SUPPLIERS OR VENDORS	\$75.13
		02/29/2024	SUPPLIERS OR VENDORS	\$7,614.54
			SUBTOTAL	\$8,330.60
GLOBAL TIMBER SOLUTIONS LLC P.O. BOX 9361 RIDGELAND, MS 39158		12/14/2023	SUPPLIERS OR VENDORS	\$58,423.46
		12/21/2023	SUPPLIERS OR VENDORS	\$144,489.96
		12/28/2023	SUPPLIERS OR VENDORS	\$95,151.70
		01/04/2024	SUPPLIERS OR VENDORS	\$122,790.67
		01/11/2024	SUPPLIERS OR VENDORS	\$136,262.85
		01/18/2024	SUPPLIERS OR VENDORS	\$128,150.34
		01/25/2024	SUPPLIERS OR VENDORS	\$50,123.75
		02/01/2024	SUPPLIERS OR VENDORS	\$69,836.42
		02/08/2024	SUPPLIERS OR VENDORS	\$114,865.50
		02/13/2024	SUPPLIERS OR VENDORS	\$126,136.32
		02/22/2024	SUPPLIERS OR VENDORS	\$102,270.89
		02/29/2024	SUPPLIERS OR VENDORS	\$143,976.48
		03/07/2024	SUPPLIERS OR VENDORS	\$133,061.97
		03/08/2024	SUPPLIERS OR VENDORS	\$84,318.93
			SUBTOTAL	\$1,509,859.24
GLS STAFFING 603 S MADISON ST WHITEVILLE, NC 28472		12/21/2023	SUPPLIERS OR VENDORS	\$500.40
		01/04/2024	SUPPLIERS OR VENDORS	\$5,099.27
		01/11/2024	SUPPLIERS OR VENDORS	\$6,362.19
		01/18/2024	SUPPLIERS OR VENDORS	\$27,217.92
		02/15/2024	SUPPLIERS OR VENDORS	\$17,878.78
		02/29/2024	SUPPLIERS OR VENDORS	\$18,773.07
			SUBTOTAL	\$75,831.63

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GORDY, WILLIAM G. ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$1,197.70
		12/28/2023	SUPPLIERS OR VENDORS	\$2,290.46
		02/01/2024	SUPPLIERS OR VENDORS	\$2,693.65
		02/08/2024	SUPPLIERS OR VENDORS	\$997.90
		02/29/2024	SUPPLIERS OR VENDORS	\$2,102.27
			SUBTOTAL	\$9,281.98
GR MABREY INC PO BOX 326 ROANOKE RAPIDS, NC 27870		02/08/2024	SUPPLIERS OR VENDORS	\$26,207.50
		02/13/2024	SUPPLIERS OR VENDORS	\$1,800.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,800.00
		03/08/2024	SUPPLIERS OR VENDORS	\$32,040.00
			SUBTOTAL	\$61,847.50
GRADDICK, ADAM R. ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$826.85
		01/11/2024	SUPPLIERS OR VENDORS	\$565.19
		01/18/2024	SUPPLIERS OR VENDORS	\$1,165.44
		02/15/2024	SUPPLIERS OR VENDORS	\$1,919.43
		02/29/2024	SUPPLIERS OR VENDORS	\$4,116.15
			SUBTOTAL	\$8,593.06
GRASSROOTS PORK CO/JONES FARMS 1268 CEDAR FORK ROAD BEULAVILLE, NC 28518		01/25/2024	SUPPLIERS OR VENDORS	\$28,762.50
		02/01/2024	SUPPLIERS OR VENDORS	\$14,381.25
		02/29/2024	SUPPLIERS OR VENDORS	\$14,381.75
		03/07/2024	SUPPLIERS OR VENDORS	\$14,381.25
			SUBTOTAL	\$71,906.75
GREAT SOUTHERN WOOD PRESERVING INC 403 W. WASHINGTON STREET ABEVILLE, AL 36310		12/14/2023	SUPPLIERS OR VENDORS	\$28,229.11
		12/21/2023	SUPPLIERS OR VENDORS	\$32,943.00
		12/28/2023	SUPPLIERS OR VENDORS	\$32,617.88
		01/04/2024	SUPPLIERS OR VENDORS	\$10,377.34
		01/11/2024	SUPPLIERS OR VENDORS	\$22,092.50
		01/18/2024	SUPPLIERS OR VENDORS	\$38,132.24
		01/25/2024	SUPPLIERS OR VENDORS	\$33,629.78
		02/01/2024	SUPPLIERS OR VENDORS	\$29,093.62
		02/08/2024	SUPPLIERS OR VENDORS	\$14,425.69
		02/13/2024	SUPPLIERS OR VENDORS	\$24,348.81

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$20,580.40
		02/29/2024	SUPPLIERS OR VENDORS	\$9,475.54
		03/07/2024	SUPPLIERS OR VENDORS	\$4,729.72
		03/08/2024	SUPPLIERS OR VENDORS	\$10,965.48
			SUBTOTAL	\$311,641.11
GREAT WOODS COMPANIES LLC 556 MARLBORO ROAD BENNETSVILLE, SC 29512		12/14/2023	SUPPLIERS OR VENDORS	\$21,872.39
		12/21/2023	SUPPLIERS OR VENDORS	\$35,531.40
		12/28/2023	SUPPLIERS OR VENDORS	\$26,488.55
		01/04/2024	SUPPLIERS OR VENDORS	\$28,651.81
		01/11/2024	SUPPLIERS OR VENDORS	\$22,248.23
		01/18/2024	SUPPLIERS OR VENDORS	\$29,573.89
		01/25/2024	SUPPLIERS OR VENDORS	\$27,251.09
		02/01/2024	SUPPLIERS OR VENDORS	\$12,618.46
		02/08/2024	SUPPLIERS OR VENDORS	\$21,974.83
		02/13/2024	SUPPLIERS OR VENDORS	\$34,600.27
		02/22/2024	SUPPLIERS OR VENDORS	\$30,963.56
		02/29/2024	SUPPLIERS OR VENDORS	\$29,288.02
		03/07/2024	SUPPLIERS OR VENDORS	\$24,701.03
		03/08/2024	SUPPLIERS OR VENDORS	\$39,938.31
			SUBTOTAL	\$385,701.84
GREENFOREST LAND AND TIMBER INC 416 OLD CHEROCKEE TRL SALUDA, SC 29138		12/14/2023	SUPPLIERS OR VENDORS	\$6,249.14
		12/21/2023	SUPPLIERS OR VENDORS	\$2,727.06
		12/28/2023	SUPPLIERS OR VENDORS	\$7,287.41
		01/04/2024	SUPPLIERS OR VENDORS	\$7,805.44
		01/11/2024	SUPPLIERS OR VENDORS	\$3,632.97
		01/18/2024	SUPPLIERS OR VENDORS	\$1,638.04
		01/25/2024	SUPPLIERS OR VENDORS	\$2,274.78
		02/01/2024	SUPPLIERS OR VENDORS	\$12,242.48
		02/13/2024	SUPPLIERS OR VENDORS	\$7,079.06
		02/22/2024	SUPPLIERS OR VENDORS	\$2,938.93
		02/29/2024	SUPPLIERS OR VENDORS	\$823.35
		03/08/2024	SUPPLIERS OR VENDORS	\$12,983.07
			SUBTOTAL	\$67,681.73

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GREENHOUSE SOFTWARE INC ATTN: ACCOUNTS RECEIVABLE 228 PARK AVENUE S PMB 14744 NEW YORK, NY 10003		01/25/2024	SUPPLIERS OR VENDORS	\$82,697.80
			SUBTOTAL	\$82,697.80
GREGORY POOLE EQUIPMENT COMPANY PROCESSING CENTER PO BOX 60457 CHARLOTTE, NC 28260		12/14/2023	SUPPLIERS OR VENDORS	\$2,907.90
		12/21/2023	SUPPLIERS OR VENDORS	\$3,207.51
		12/28/2023	SUPPLIERS OR VENDORS	\$13,717.23
		01/04/2024	SUPPLIERS OR VENDORS	\$4,000.92
		01/11/2024	SUPPLIERS OR VENDORS	\$6,261.00
		01/18/2024	SUPPLIERS OR VENDORS	\$131,534.38
		01/25/2024	SUPPLIERS OR VENDORS	\$17,495.32
		02/01/2024	SUPPLIERS OR VENDORS	\$17,771.91
		02/08/2024	SUPPLIERS OR VENDORS	\$123,740.14
		02/15/2024	SUPPLIERS OR VENDORS	\$9,010.85
		02/29/2024	SUPPLIERS OR VENDORS	\$67,460.70
		03/07/2024	SUPPLIERS OR VENDORS	\$26,483.62
			SUBTOTAL	\$423,591.48
GTI SERVICES LLC 161 COUNTY ROAD 3120 DOUBLE SPRINGS, AL 35553		12/28/2023	SUPPLIERS OR VENDORS	\$724.73
		01/04/2024	SUPPLIERS OR VENDORS	\$1,397.25
		01/11/2024	SUPPLIERS OR VENDORS	\$707.02
		01/18/2024	SUPPLIERS OR VENDORS	\$1,482.35
		01/25/2024	SUPPLIERS OR VENDORS	\$658.95
		02/01/2024	SUPPLIERS OR VENDORS	\$759.69
		02/08/2024	SUPPLIERS OR VENDORS	\$1,547.67
		02/13/2024	SUPPLIERS OR VENDORS	\$1,489.02
		02/22/2024	SUPPLIERS OR VENDORS	\$1,537.32
		02/29/2024	SUPPLIERS OR VENDORS	\$717.60
		03/07/2024	SUPPLIERS OR VENDORS	\$2,182.70
		03/08/2024	SUPPLIERS OR VENDORS	\$1,476.83
			SUBTOTAL	\$14,681.13
GUARDIAN LIFE INSURANCE CO ADMIN PO BOX 824395 PHILADELPHIA, PA 19182		12/14/2023	SUPPLIERS OR VENDORS	\$3,600.25
		01/12/2024	SUPPLIERS OR VENDORS	\$3,732.29

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/15/2024	SUPPLIERS OR VENDORS	\$3,742.01
		03/07/2024	SUPPLIERS OR VENDORS	\$3,721.42
			SUBTOTAL	\$14,795.97
GUARDIAN LIFE INSURANCE CO CLAIMS 7 HANOVER SQUARE NEW YORK, NY 10004		12/21/2023	SUPPLIERS OR VENDORS	\$56,863.86
		01/04/2024	SUPPLIERS OR VENDORS	\$44,721.92
		02/22/2024	SUPPLIERS OR VENDORS	\$54,730.48
			SUBTOTAL	\$156,316.26
GUIDEPOINT LLC 1037 LAKE VILLAGE CIRCLE BRANDON, MS 39047		02/01/2024	SERVICES	\$5,000.00
		02/08/2024	SERVICES	\$5,000.00
		03/07/2024	SERVICES	\$5,000.00
			SUBTOTAL	\$15,000.00
GW SYSTEMS 2836 MARY TAYLOR ROAD BIRMINGHAM, AL 35210		01/11/2024	SUPPLIERS OR VENDORS	\$157,665.00
			SUBTOTAL	\$157,665.00
H&M CONSTRUCTION CO LLC PO BOX 1025 2660 HWY 43S DEMOPOLIS, AL 36732		12/21/2023	SUPPLIERS OR VENDORS	\$38,725.75
			SUBTOTAL	\$38,725.75
HAMILTON BROTHERS CONSTRUCTION CO LLC 228 CHURCH ST CERRO GORDO, NC 28430		12/21/2023	SUPPLIERS OR VENDORS	\$3,630.00
		12/28/2023	SUPPLIERS OR VENDORS	\$4,170.00
		01/04/2024	SUPPLIERS OR VENDORS	\$19,100.00
		01/11/2024	SUPPLIERS OR VENDORS	\$60,840.00
		02/08/2024	SUPPLIERS OR VENDORS	\$101,330.00
			SUBTOTAL	\$189,070.00
HAMPTON ROADS CRANE & RIGGING COMPANY 525 J CLYDE MORRIS BLVD NEWPORT NEWS, VA 23601		12/14/2023	SUPPLIERS OR VENDORS	\$10,022.25
			SUBTOTAL	\$10,022.25
HANKINS INC PO BOX 517 RIPLEY, MS 38663		12/14/2023	SUPPLIERS OR VENDORS	\$4,548.83
		12/21/2023	SUPPLIERS OR VENDORS	\$4,665.24
		12/28/2023	SUPPLIERS OR VENDORS	\$2,554.94
		01/04/2024	SUPPLIERS OR VENDORS	\$3,949.07
		01/11/2024	SUPPLIERS OR VENDORS	\$3,505.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$2,286.33
		01/25/2024	SUPPLIERS OR VENDORS	\$1,380.59
		02/01/2024	SUPPLIERS OR VENDORS	\$773.76
		02/08/2024	SUPPLIERS OR VENDORS	\$748.80
		02/13/2024	SUPPLIERS OR VENDORS	\$1,962.87
		02/22/2024	SUPPLIERS OR VENDORS	\$678.99
		02/29/2024	SUPPLIERS OR VENDORS	\$4,524.06
		03/07/2024	SUPPLIERS OR VENDORS	\$3,206.23
		03/08/2024	SUPPLIERS OR VENDORS	\$7,295.20
			SUBTOTAL	\$42,079.91
HANKINS LUMBER COMPANY INC P.O. BOX 1397 GRENEADA, MS 38901		12/14/2023	SUPPLIERS OR VENDORS	\$2,531.75
		12/21/2023	SUPPLIERS OR VENDORS	\$2,523.14
		12/28/2023	SUPPLIERS OR VENDORS	\$851.57
		01/04/2024	SUPPLIERS OR VENDORS	\$1,092.65
		01/11/2024	SUPPLIERS OR VENDORS	\$1,934.79
		02/08/2024	SUPPLIERS OR VENDORS	\$961.86
		02/13/2024	SUPPLIERS OR VENDORS	\$1,036.48
			SUBTOTAL	\$10,932.24
HANSEATIC UNITY HANDYSIZE POOL MGT GMBH ELBCHAUSSEE 370 HAMBURG, 22609 GERMANY		03/07/2024	SUPPLIERS OR VENDORS	\$630,748.12
			SUBTOTAL	\$630,748.12
HARDY TECHNOLOGIES LLC 4447 E CHILCO RD ATHOL, ID 83801		12/14/2023	SUPPLIERS OR VENDORS	\$46,417.65
		12/21/2023	SUPPLIERS OR VENDORS	\$74,246.67
		12/28/2023	SUPPLIERS OR VENDORS	\$77,520.16
		01/04/2024	SUPPLIERS OR VENDORS	\$71,058.20
		01/11/2024	SUPPLIERS OR VENDORS	\$70,933.40
		01/18/2024	SUPPLIERS OR VENDORS	\$78,846.38
		01/25/2024	SUPPLIERS OR VENDORS	\$75,083.22
		02/01/2024	SUPPLIERS OR VENDORS	\$50,552.97
		02/08/2024	SUPPLIERS OR VENDORS	\$88,391.64
		02/13/2024	SUPPLIERS OR VENDORS	\$108,293.60
		02/22/2024	SUPPLIERS OR VENDORS	\$92,062.74
		02/29/2024	SUPPLIERS OR VENDORS	\$89,083.57

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$97,590.66
		03/08/2024	SUPPLIERS OR VENDORS	\$105,794.10
			SUBTOTAL	\$1,125,874.96
HARRELLSVILLE METAL WORKS INC PO BOX 385 HARRELLSVILLE, NC 27942		01/25/2024	SUPPLIERS OR VENDORS	\$9,115.50
			SUBTOTAL	\$9,115.50
HARTFORD FINANCIAL SERVICES GROUP INC PO BOX 415738 BOSTON, MA 02241		12/28/2023	SUPPLIERS OR VENDORS	\$61,287.03
		02/01/2024	SUPPLIERS OR VENDORS	\$26,914.14
		02/29/2024	SUPPLIERS OR VENDORS	\$22,502.72
			SUBTOTAL	\$110,703.89
HARVEY, AUSTIN M. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,115.53
		03/07/2024	SUPPLIERS OR VENDORS	\$2,086.00
			SUBTOTAL	\$11,545.53
HEIRSHARES LLC PO BOX 2272 DURHAM, NC 27702		12/21/2023	SUPPLIERS OR VENDORS	\$30,000.00
			SUBTOTAL	\$30,000.00
HERC RENTALS INC 27500 RIVERVIEW CENTER BLVD STE. 100 BONITA SPRINGS, FL 34134		12/14/2023	SUPPLIERS OR VENDORS	\$11,058.58
		12/21/2023	SUPPLIERS OR VENDORS	\$12,758.81
		12/28/2023	SUPPLIERS OR VENDORS	\$102,417.06
		01/04/2024	SUPPLIERS OR VENDORS	\$6,284.53
		01/11/2024	SUPPLIERS OR VENDORS	\$63,466.50
		01/18/2024	SUPPLIERS OR VENDORS	\$39,718.33
		01/25/2024	SUPPLIERS OR VENDORS	\$65,967.35
		02/01/2024	SUPPLIERS OR VENDORS	\$32,769.85

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$33,873.79
		02/15/2024	SUPPLIERS OR VENDORS	\$18,083.59
		02/29/2024	SUPPLIERS OR VENDORS	\$47,864.78
		03/07/2024	SUPPLIERS OR VENDORS	\$23,804.82
			SUBTOTAL	\$458,067.99
HERITAGE LAND & TIMBER 116 RIDGE GLENN SIMPSONVILLE, SC 29680		12/14/2023	SUPPLIERS OR VENDORS	\$37,721.40
		12/21/2023	SUPPLIERS OR VENDORS	\$28,700.98
		12/28/2023	SUPPLIERS OR VENDORS	\$52,675.19
		01/04/2024	SUPPLIERS OR VENDORS	\$13,278.50
		01/11/2024	SUPPLIERS OR VENDORS	\$53,183.18
		01/18/2024	SUPPLIERS OR VENDORS	\$7,513.73
		01/25/2024	SUPPLIERS OR VENDORS	\$11,515.40
		02/01/2024	SUPPLIERS OR VENDORS	\$21,554.08
		02/08/2024	SUPPLIERS OR VENDORS	\$19,664.34
		02/13/2024	SUPPLIERS OR VENDORS	\$35,522.13
		02/22/2024	SUPPLIERS OR VENDORS	\$17,732.14
		02/29/2024	SUPPLIERS OR VENDORS	\$26,146.79
		03/07/2024	SUPPLIERS OR VENDORS	\$17,774.24
		03/08/2024	SUPPLIERS OR VENDORS	\$17,909.57
			SUBTOTAL	\$360,891.67
HIGGINS ELECTRIC INC OF DOTHIAN 1360 COLUMBIA HWY DOTHAN, AL 36301		12/14/2023	SUPPLIERS OR VENDORS	\$3,796.50
		02/29/2024	SUPPLIERS OR VENDORS	\$5,250.00
			SUBTOTAL	\$9,046.50
HIGH ROCK FOREST PRODUCTS INC 6736 NC HWY 47 LEXINGTON, NC 27292		12/14/2023	SUPPLIERS OR VENDORS	\$895.45
		01/11/2024	SUPPLIERS OR VENDORS	\$3,326.10
		01/18/2024	SUPPLIERS OR VENDORS	\$6,344.43
		01/25/2024	SUPPLIERS OR VENDORS	\$3,263.46
		02/01/2024	SUPPLIERS OR VENDORS	\$996.50
		02/08/2024	SUPPLIERS OR VENDORS	\$5,948.96
		02/29/2024	SUPPLIERS OR VENDORS	\$3,731.87
		03/08/2024	SUPPLIERS OR VENDORS	\$7,249.63
			SUBTOTAL	\$31,756.40

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HILL DICKINSON LLP NO 1 ST PAULS SQ LIVERPOOL, L3 9SJ UNITED KINGDOM		02/02/2024	SERVICES	\$6,318.61
		02/13/2024	SERVICES	\$2,462.42
		02/26/2024	SERVICES	\$14,129.79
		02/27/2024	SERVICES	\$6,021.33
		03/11/2024	SERVICES	\$3,471.33
			SUBTOTAL	\$32,403.48
HINTZ, NORB ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$790.93
		01/04/2024	SUPPLIERS OR VENDORS	\$2,608.71
		02/08/2024	SUPPLIERS OR VENDORS	\$1,202.69
		02/29/2024	SUPPLIERS OR VENDORS	\$3,219.93
			SUBTOTAL	\$7,822.26
HOFLER LOGGING INC 491 NC 32 SOUTH SUNBURY, NC 27979		12/14/2023	SUPPLIERS OR VENDORS	\$13,561.27
		12/21/2023	SUPPLIERS OR VENDORS	\$14,097.29
		12/28/2023	SUPPLIERS OR VENDORS	\$10,003.69
		01/04/2024	SUPPLIERS OR VENDORS	\$8,313.92
		01/11/2024	SUPPLIERS OR VENDORS	\$13,619.03
		01/18/2024	SUPPLIERS OR VENDORS	\$15,939.11
		01/25/2024	SUPPLIERS OR VENDORS	\$14,505.45
		02/01/2024	SUPPLIERS OR VENDORS	\$25,191.63
		02/08/2024	SUPPLIERS OR VENDORS	\$33,436.22
		02/13/2024	SUPPLIERS OR VENDORS	\$23,086.37
		02/22/2024	SUPPLIERS OR VENDORS	\$27,251.45
		02/29/2024	SUPPLIERS OR VENDORS	\$38,282.59
		03/07/2024	SUPPLIERS OR VENDORS	\$44,217.46
		03/08/2024	SUPPLIERS OR VENDORS	\$31,366.33
			SUBTOTAL	\$312,871.81
HOLDEN TEMPORARIES INC PO BOX 447 ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$5,227.55
		12/21/2023	SUPPLIERS OR VENDORS	\$5,249.59
		01/04/2024	SUPPLIERS OR VENDORS	\$6,944.01
		01/25/2024	SUPPLIERS OR VENDORS	\$29,452.58
		02/01/2024	SUPPLIERS OR VENDORS	\$23,572.94
		02/08/2024	SUPPLIERS OR VENDORS	\$5,371.13

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$19,621.52
		03/07/2024	SUPPLIERS OR VENDORS	\$6,293.98
			SUBTOTAL	\$101,733.30
HOLIDAY CLEANERS LLC 507 HWY 80 DEMOPOLIS, AL 36732		12/28/2023	SUPPLIERS OR VENDORS	\$2,275.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,850.00
			SUBTOTAL	\$8,125.00
HOLLAND MANUFACTURING CO INC PO BOX 5568 DOTHAN, AL 36302		12/21/2023	SUPPLIERS OR VENDORS	\$5,300.00
		01/04/2024	SUPPLIERS OR VENDORS	\$2,825.00
		01/11/2024	SUPPLIERS OR VENDORS	\$10,400.00
		02/08/2024	SUPPLIERS OR VENDORS	\$7,200.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,899.88
		03/07/2024	SUPPLIERS OR VENDORS	\$15,369.28
			SUBTOTAL	\$43,994.16
HOLLOWAY COMPANY INC 2423 KATEWAY GREENWOOD, SC 29649		12/21/2023	SUPPLIERS OR VENDORS	\$4,431.45
		12/28/2023	SUPPLIERS OR VENDORS	\$1,062.51
		01/04/2024	SUPPLIERS OR VENDORS	\$5,846.62
		01/25/2024	SUPPLIERS OR VENDORS	\$8,290.59
		02/08/2024	SUPPLIERS OR VENDORS	\$3,283.97
		02/15/2024	SUPPLIERS OR VENDORS	\$9,179.55
		02/29/2024	SUPPLIERS OR VENDORS	\$8,989.84
			SUBTOTAL	\$41,084.53
HOLMES MURPHY AND ASSOCIATES LLC TRUST ACCOUNT PO BOX 8364 DES MOINES, IA 50301		01/18/2024	SERVICES	\$13,750.00
		02/01/2024	SERVICES	\$13,750.00
		02/12/2024	SERVICES	\$13,750.00
			SUBTOTAL	\$41,250.00
HOLMES TOOLS & ENGINEERING PO BOX 95 BONIFAY, FL 32425		12/28/2023	SUPPLIERS OR VENDORS	\$52,282.00
		01/04/2024	SUPPLIERS OR VENDORS	\$3,200.00
		01/11/2024	SUPPLIERS OR VENDORS	\$27,945.00
		01/18/2024	SUPPLIERS OR VENDORS	\$6,272.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$750.00
		02/08/2024	SUPPLIERS OR VENDORS	\$14,300.00
		02/15/2024	SUPPLIERS OR VENDORS	\$6,708.00
		02/29/2024	SUPPLIERS OR VENDORS	\$3,400.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,200.00
			SUBTOTAL	\$117,057.00
HOLSTON GASES INC 545 W BAXTER AVENUE KNOXVILLE, TN 37921		12/28/2023	SUPPLIERS OR VENDORS	\$322.15
		01/11/2024	SUPPLIERS OR VENDORS	\$5,725.95
		01/25/2024	SUPPLIERS OR VENDORS	\$2,521.40
		02/01/2024	SUPPLIERS OR VENDORS	\$600.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,841.81
		02/15/2024	SUPPLIERS OR VENDORS	\$2,815.95
		02/29/2024	SUPPLIERS OR VENDORS	\$5,002.87
		03/07/2024	SUPPLIERS OR VENDORS	\$4,265.90
			SUBTOTAL	\$23,096.03
HOMAN FOREST PRODUCTS INC PO BOX 39 FULTON, MS 38843		12/14/2023	SUPPLIERS OR VENDORS	\$1,644.51
		12/21/2023	SUPPLIERS OR VENDORS	\$1,637.64
		12/28/2023	SUPPLIERS OR VENDORS	\$2,052.93
		01/04/2024	SUPPLIERS OR VENDORS	\$344.82
		01/18/2024	SUPPLIERS OR VENDORS	\$514.08
		02/22/2024	SUPPLIERS OR VENDORS	\$508.64
		02/29/2024	SUPPLIERS OR VENDORS	\$3,264.52
		03/08/2024	SUPPLIERS OR VENDORS	\$1,020.34
			SUBTOTAL	\$10,987.48
HOME OIL COMPANY INC 5744 E US HIGHWAY 84 COWARTS, AL 36321		12/21/2023	SUPPLIERS OR VENDORS	\$3,615.71
		12/28/2023	SUPPLIERS OR VENDORS	\$20,871.88
		01/04/2024	SUPPLIERS OR VENDORS	\$20,117.19
		01/11/2024	SUPPLIERS OR VENDORS	\$2,082.50
		01/25/2024	SUPPLIERS OR VENDORS	\$1,092.15
		02/29/2024	SUPPLIERS OR VENDORS	\$74,053.15
		03/07/2024	SUPPLIERS OR VENDORS	\$15,771.25
			SUBTOTAL	\$137,603.83

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HOMETRUST BANK 17065 NAT BYNUM LANE CORNELIUS, NC 28031		01/04/2024	SUPPLIERS OR VENDORS	\$20,236.11
			SUBTOTAL	\$20,236.11
HOOPER SAWMILL LLC 185 HILL HOUSE RD PO BOX 97 TOONE, TN 38381		12/14/2023	SUPPLIERS OR VENDORS	\$5,520.30
		12/21/2023	SUPPLIERS OR VENDORS	\$4,023.90
		12/28/2023	SUPPLIERS OR VENDORS	\$1,591.50
			SUBTOTAL	\$11,135.70
HOST AGENCY LLC 150 WEST MAIN STREET SUITE 1600 NORFOLK, VA 23510		12/14/2023	SERVICES	\$2,591.24
		12/21/2023	SERVICES	\$2,386.35
		12/28/2023	SERVICES	\$2,427.37
		01/04/2024	SERVICES	\$2,013.89
		01/11/2024	SERVICES	\$2,554.01
		01/18/2024	SERVICES	\$6,341.93
		01/23/2024	SERVICES	\$52,873.88
		01/25/2024	SERVICES	\$6,754.98
		02/01/2024	SERVICES	\$6,455.46
		02/08/2024	SERVICES	\$3,371.73
		02/13/2024	SERVICES	\$109,362.28
		02/15/2024	SERVICES	\$1,319.85
		02/26/2024	SERVICES	\$4,558.27
		02/29/2024	SERVICES	\$1,763.53
		03/01/2024	SERVICES	\$1,795.42
		03/06/2024	SERVICES	\$4,223.75
		03/11/2024	SERVICES	\$600.32
			SUBTOTAL	\$211,394.26
HOULDSON CONSULTING INC 14581 VEGTER ROAD MORRISON, IL 61270-9684		12/21/2023	SERVICES	\$24,468.31
		12/28/2023	SERVICES	\$45,663.00
		02/12/2024	SERVICES	\$57,174.70
		02/26/2024	SERVICES	\$66,792.06
		03/06/2024	SERVICES	\$60,193.00
			SUBTOTAL	\$254,291.07

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD. 5TH FLOOR LOS ANGELES, CA 90067		01/04/2024	SUPPLIERS OR VENDORS	\$350,000.00
		01/26/2024	SUPPLIERS OR VENDORS	\$175,586.00
			SUBTOTAL	\$525,586.00
HOWARD, THOMAS ADDRESS ON FILE		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,529.02
		02/29/2024	SUPPLIERS OR VENDORS	\$1,043.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,937.00
			SUBTOTAL	\$8,681.02
HP WOOD PRODUCTS OF BLADEN 243 HWY 53 WEST ELIZABETHTOWN, NC 28337		12/14/2023	SUPPLIERS OR VENDORS	\$5,280.50
		12/21/2023	SUPPLIERS OR VENDORS	\$4,239.48
		12/28/2023	SUPPLIERS OR VENDORS	\$4,062.25
		01/04/2024	SUPPLIERS OR VENDORS	\$2,724.71
		01/11/2024	SUPPLIERS OR VENDORS	\$2,739.79
		01/18/2024	SUPPLIERS OR VENDORS	\$4,781.70
		01/25/2024	SUPPLIERS OR VENDORS	\$4,700.80
		02/01/2024	SUPPLIERS OR VENDORS	\$4,087.65
		02/08/2024	SUPPLIERS OR VENDORS	\$1,598.80
		02/13/2024	SUPPLIERS OR VENDORS	\$6,323.80
		02/22/2024	SUPPLIERS OR VENDORS	\$5,879.61
		02/29/2024	SUPPLIERS OR VENDORS	\$3,875.99
		03/07/2024	SUPPLIERS OR VENDORS	\$5,652.57
		03/08/2024	SUPPLIERS OR VENDORS	\$3,634.81
			SUBTOTAL	\$59,582.46
HRT MARINE SERVICES LLC 611 HOWMET DRIVE HAMPTON, VA 23661		01/04/2024	SUPPLIERS OR VENDORS	\$1,425.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,915.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,490.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,235.00
			SUBTOTAL	\$8,065.00
HSBC BANK USA NATIONAL ASSOCIATION 452 5TH AVE NEW YORK, NY 10018		12/14/2023	SUPPLIERS OR VENDORS	\$52,586.46

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$23,501.61
		12/28/2023	SUPPLIERS OR VENDORS	\$25,561.89
		12/28/2023	SUPPLIERS OR VENDORS	\$110,558.61
		01/04/2024	SUPPLIERS OR VENDORS	\$29,638.04
		01/11/2024	SUPPLIERS OR VENDORS	\$35,479.70
		01/18/2024	SUPPLIERS OR VENDORS	\$9,818.86
		01/25/2024	SUPPLIERS OR VENDORS	\$27,428.27
		02/01/2024	SUPPLIERS OR VENDORS	\$43,296.13
			SUBTOTAL	\$357,869.57
HUNTON ANDREWS KURTH LLP 1350 I STREET NW , SUITE 1100 WASHINGTON, DC 20005		12/14/2023	SUPPLIERS OR VENDORS	\$42.50
		12/28/2023	SUPPLIERS OR VENDORS	\$18,037.50
		02/01/2024	SUPPLIERS OR VENDORS	\$4,697.50
		02/08/2024	SUPPLIERS OR VENDORS	\$12,012.00
		02/13/2024	SUPPLIERS OR VENDORS	\$850.00
		02/22/2024	SUPPLIERS OR VENDORS	\$20,344.16
		03/01/2024	SUPPLIERS OR VENDORS	\$10,000.00
		03/07/2024	SUPPLIERS OR VENDORS	\$10,000.00
			SUBTOTAL	\$75,983.66
HURST BOILER & WELDING CO INC 100 BOILMAKER LA COOLIDGE, GA 31738		01/04/2024	SUPPLIERS OR VENDORS	\$25,323.66
			SUBTOTAL	\$25,323.66
HUX SAFETY SOLUTIONS LLC PO BOX 173 ROANOKE RAPIDS, NC 27870		12/21/2023	SUPPLIERS OR VENDORS	\$3,975.80
		01/04/2024	SUPPLIERS OR VENDORS	\$35,876.30
		01/18/2024	SUPPLIERS OR VENDORS	\$1,750.00
		01/25/2024	SUPPLIERS OR VENDORS	\$14,385.90
		02/01/2024	SUPPLIERS OR VENDORS	\$14,352.00
		02/15/2024	SUPPLIERS OR VENDORS	\$5,932.50
			SUBTOTAL	\$76,272.50
HW CULP LUMBER COMPANY 491 OLD US HWY 52 NEW LONDON, NC 28127		12/14/2023	SUPPLIERS OR VENDORS	\$13,294.52
		12/21/2023	SUPPLIERS OR VENDORS	\$8,966.97
		12/28/2023	SUPPLIERS OR VENDORS	\$9,343.75
		01/04/2024	SUPPLIERS OR VENDORS	\$5,526.59
		01/11/2024	SUPPLIERS OR VENDORS	\$14,492.57

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$21,056.38
		01/25/2024	SUPPLIERS OR VENDORS	\$30,335.17
		02/01/2024	SUPPLIERS OR VENDORS	\$28,682.61
		02/08/2024	SUPPLIERS OR VENDORS	\$21,968.95
		02/13/2024	SUPPLIERS OR VENDORS	\$30,199.61
		02/22/2024	SUPPLIERS OR VENDORS	\$15,556.69
		02/29/2024	SUPPLIERS OR VENDORS	\$30,721.68
		03/07/2024	SUPPLIERS OR VENDORS	\$33,247.62
		03/08/2024	SUPPLIERS OR VENDORS	\$28,524.41
			SUBTOTAL	\$291,917.52
HYDRADYNE LLC 15050 FAA BOULEVARD FORT WORTH, TX 76155		12/14/2023	SUPPLIERS OR VENDORS	\$4,982.62
		12/21/2023	SUPPLIERS OR VENDORS	\$8,113.79
		01/11/2024	SUPPLIERS OR VENDORS	\$516.01
		01/18/2024	SUPPLIERS OR VENDORS	\$2,223.29
		02/08/2024	SUPPLIERS OR VENDORS	\$357.30
		02/15/2024	SUPPLIERS OR VENDORS	\$2,468.87
			SUBTOTAL	\$18,661.88
IBX LUMBER LLC 376 MAINSTEM ROAD PANTEGO, NC 27860		12/14/2023	SUPPLIERS OR VENDORS	\$10,846.56
		12/21/2023	SUPPLIERS OR VENDORS	\$11,559.57
		12/28/2023	SUPPLIERS OR VENDORS	\$7,986.09
		01/04/2024	SUPPLIERS OR VENDORS	\$7,071.90
		01/11/2024	SUPPLIERS OR VENDORS	\$7,998.21
		01/18/2024	SUPPLIERS OR VENDORS	\$12,629.73
		01/25/2024	SUPPLIERS OR VENDORS	\$18,815.22
		02/01/2024	SUPPLIERS OR VENDORS	\$10,962.12
		02/08/2024	SUPPLIERS OR VENDORS	\$15,861.09
		02/13/2024	SUPPLIERS OR VENDORS	\$15,134.88
		02/22/2024	SUPPLIERS OR VENDORS	\$13,346.04
		02/29/2024	SUPPLIERS OR VENDORS	\$12,470.22
		03/07/2024	SUPPLIERS OR VENDORS	\$12,948.75
		03/08/2024	SUPPLIERS OR VENDORS	\$10,481.52
			SUBTOTAL	\$168,111.90
INDUSTRIAL CONVEYOR BELT SYSTEMS LLC PO BOX 7149 SAVANNAH, GA 31418		12/14/2023	SUPPLIERS OR VENDORS	\$50,931.32

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$1,399.00
		12/28/2023	SUPPLIERS OR VENDORS	\$51,645.00
		01/04/2024	SUPPLIERS OR VENDORS	\$42,836.00
		01/11/2024	SUPPLIERS OR VENDORS	\$81,975.27
		01/18/2024	SUPPLIERS OR VENDORS	\$1,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$162,581.28
		02/08/2024	SUPPLIERS OR VENDORS	\$180,928.75
		02/15/2024	SUPPLIERS OR VENDORS	\$3,600.00
		02/22/2024	SUPPLIERS OR VENDORS	\$2,150.00
		02/29/2024	SUPPLIERS OR VENDORS	\$87,069.60
		03/07/2024	SUPPLIERS OR VENDORS	\$53,222.60
			SUBTOTAL	\$719,338.82
INDUSTRIAL CUTTING TOOL INC 702 CHAPEL ST QUITMAN, GA 31643		12/21/2023	SUPPLIERS OR VENDORS	\$38,241.30
		01/25/2024	SUPPLIERS OR VENDORS	\$52,775.26
		03/01/2024	SUPPLIERS OR VENDORS	\$49,583.26
			SUBTOTAL	\$140,599.82
INDUSTRIAL ELECTRICAL SUPPLY LLC 6200 RANGELINE RD THEODORE, AL 36582		01/04/2024	SUPPLIERS OR VENDORS	\$9,272.97
		02/01/2024	SUPPLIERS OR VENDORS	\$2,886.30
		02/08/2024	SUPPLIERS OR VENDORS	\$1,815.00
		02/29/2024	SUPPLIERS OR VENDORS	\$622.65
			SUBTOTAL	\$14,596.92
INDUSTRIAL MACHINE INTEGRATION INC 1820 HILLIARD AVE WAYCROSS, GA 31503		12/28/2023	SUPPLIERS OR VENDORS	\$2,150.00
		01/04/2024	SUPPLIERS OR VENDORS	\$6,500.00
		01/11/2024	SUPPLIERS OR VENDORS	\$425.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,750.00
		02/08/2024	SUPPLIERS OR VENDORS	\$3,350.00
			SUBTOTAL	\$14,175.00
INDUSTRIAL PRODUCTS CONVEYORS & DRIVES INC 32163 NC HWY 49 RICHFIELD, NC 28137		01/11/2024	SUPPLIERS OR VENDORS	\$4,208.72
		01/18/2024	SUPPLIERS OR VENDORS	\$4,544.92
			SUBTOTAL	\$8,753.64

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INDUSTRIAL RELIABILITY AND REPAIR LLC 370 DOUGLAS AVE CHILLICOTHE, OH 45601		01/04/2024	SUPPLIERS OR VENDORS	\$47,508.68
		01/11/2024	SUPPLIERS OR VENDORS	\$70,049.37
		01/18/2024	SUPPLIERS OR VENDORS	\$1,475.00
		02/08/2024	SUPPLIERS OR VENDORS	\$126,651.00
		02/29/2024	SUPPLIERS OR VENDORS	\$7,517.00
			SUBTOTAL	\$253,201.05
INEZ FOREST INDUSTRIES INC 334 RABBIT BOTTOM ROAD WARRENTON, NC 27589		12/14/2023	SUPPLIERS OR VENDORS	\$6,594.21
		12/21/2023	SUPPLIERS OR VENDORS	\$10,405.20
		12/28/2023	SUPPLIERS OR VENDORS	\$19,852.37
		01/04/2024	SUPPLIERS OR VENDORS	\$3,412.25
		01/11/2024	SUPPLIERS OR VENDORS	\$13,100.88
		01/18/2024	SUPPLIERS OR VENDORS	\$4,470.25
		01/25/2024	SUPPLIERS OR VENDORS	\$1,243.25
		02/01/2024	SUPPLIERS OR VENDORS	\$18,249.89
		02/08/2024	SUPPLIERS OR VENDORS	\$9,732.50
		02/13/2024	SUPPLIERS OR VENDORS	\$23,787.77
		02/22/2024	SUPPLIERS OR VENDORS	\$5,541.92
		02/29/2024	SUPPLIERS OR VENDORS	\$2,672.01
		03/07/2024	SUPPLIERS OR VENDORS	\$7,408.39
		03/08/2024	SUPPLIERS OR VENDORS	\$10,861.57
			SUBTOTAL	\$137,332.46
INNOVEYOR INC PO BOX 7725 PORTSMOUTH, VA 23707		02/08/2024	SUPPLIERS OR VENDORS	\$6,642.90
		02/29/2024	SUPPLIERS OR VENDORS	\$10,039.97
			SUBTOTAL	\$16,682.87
INSTAR GROUP LLC 2001 ROUTE 46 STE 506 PARSIPPANY, NJ 07054		01/04/2024	SUPPLIERS OR VENDORS	\$28,500.00
			SUBTOTAL	\$28,500.00
INSULATING SERVICES INC 10709 GRANITE ST SUITE H CHARLOTTE, NC 28273		01/18/2024	SUPPLIERS OR VENDORS	\$153,450.00
		01/25/2024	SUPPLIERS OR VENDORS	\$16,480.00
			SUBTOTAL	\$169,930.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTEGRATED POWER SERVICES LLC 250 EXECUTIVE CENTER DR SUITE 201 GREENVILLE, SC 29615		12/21/2023	SUPPLIERS OR VENDORS	\$787.20
		12/28/2023	SUPPLIERS OR VENDORS	\$5,736.45
		01/11/2024	SUPPLIERS OR VENDORS	\$14,916.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,634.52
		02/08/2024	SUPPLIERS OR VENDORS	\$1,572.23
		03/07/2024	SUPPLIERS OR VENDORS	\$550.28
			SUBTOTAL	\$25,196.68
INTERFOR US INC 903 JERNIGAN ST PERRY, GA 31069		12/14/2023	SUPPLIERS OR VENDORS	\$45,488.93
		12/21/2023	SUPPLIERS OR VENDORS	\$89,926.16
		12/28/2023	SUPPLIERS OR VENDORS	\$89,062.51
		01/04/2024	SUPPLIERS OR VENDORS	\$46,434.84
		01/11/2024	SUPPLIERS OR VENDORS	\$87,028.27
		01/18/2024	SUPPLIERS OR VENDORS	\$103,941.69
		01/25/2024	SUPPLIERS OR VENDORS	\$85,620.26
		02/01/2024	SUPPLIERS OR VENDORS	\$105,843.70
		02/08/2024	SUPPLIERS OR VENDORS	\$108,942.02
		02/13/2024	SUPPLIERS OR VENDORS	\$103,635.98
		02/21/2024	SUPPLIERS OR VENDORS	\$50,000.00
		02/22/2024	SUPPLIERS OR VENDORS	\$99,088.63
		02/29/2024	SUPPLIERS OR VENDORS	\$87,997.83
		03/07/2024	SUPPLIERS OR VENDORS	\$86,899.01
		03/08/2024	SUPPLIERS OR VENDORS	\$102,245.17
			SUBTOTAL	\$1,292,155.00
INTERMAT LLC 3500 N CAUSEWAY BLVD. SUITE 190 METAIRIE, LA 70002		12/28/2023	SUPPLIERS OR VENDORS	\$20,242.25
		02/01/2024	SUPPLIERS OR VENDORS	\$2,990.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,917.50
			SUBTOTAL	\$26,149.75
INTERNATIONAL PAPER COMPANY 34040 UNION CAMP DRIVE FRANKLIN, VA 23851		12/14/2023	SUPPLIERS OR VENDORS	\$46,879.08
		12/21/2023	SUPPLIERS OR VENDORS	\$57,316.25
		12/28/2023	SUPPLIERS OR VENDORS	\$42,548.29

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$39,396.36
		01/11/2024	SUPPLIERS OR VENDORS	\$48,103.17
		01/18/2024	SUPPLIERS OR VENDORS	\$53,743.04
		01/25/2024	SUPPLIERS OR VENDORS	\$35,327.86
		02/01/2024	SUPPLIERS OR VENDORS	\$33,558.27
		02/08/2024	SUPPLIERS OR VENDORS	\$45,389.85
		02/13/2024	SUPPLIERS OR VENDORS	\$35,633.12
		02/22/2024	SUPPLIERS OR VENDORS	\$41,171.06
		02/29/2024	SUPPLIERS OR VENDORS	\$56,814.43
		03/07/2024	SUPPLIERS OR VENDORS	\$45,734.18
		03/08/2024	SUPPLIERS OR VENDORS	\$47,625.40
			SUBTOTAL	\$629,240.36
INTERTRUST PRINS BERNHARDPLEIN 200 AMSTERDAM, 1097 JB NETHERLANDS		12/21/2023	SUPPLIERS OR VENDORS	\$6,993.28
		02/08/2024	SUPPLIERS OR VENDORS	\$60.83
		03/11/2024	SUPPLIERS OR VENDORS	\$29,587.17
			SUBTOTAL	\$36,641.28
INTRALINKS INC 685 3RD AVE 9TH FLOOR NEW YORK, NY 10017		12/14/2023	SUPPLIERS OR VENDORS	\$4,800.00
		01/25/2024	SUPPLIERS OR VENDORS	\$639.50
		02/08/2024	SUPPLIERS OR VENDORS	\$6,190.50
		03/07/2024	SUPPLIERS OR VENDORS	\$12,490.00
			SUBTOTAL	\$24,120.00
IPEC INC 400 WEST MAIN ST. SUITE #114 GAYLORD, MI 49735		01/04/2024	SUPPLIERS OR VENDORS	\$143,398.01
		01/25/2024	SUPPLIERS OR VENDORS	\$148,069.13
		02/29/2024	SUPPLIERS OR VENDORS	\$295,309.04
		03/07/2024	SUPPLIERS OR VENDORS	\$20,722.98
			SUBTOTAL	\$607,499.16
IRONDALE INDUSTRIAL CONTRACTORS INC 2185 ALTON ROAD BIRMINGHAM, AL 35210		12/14/2023	SUPPLIERS OR VENDORS	\$2,575,977.97
		12/28/2023	SUPPLIERS OR VENDORS	\$1,913,176.71
		02/15/2024	SUPPLIERS OR VENDORS	\$1,870,018.54
		02/22/2024	SUPPLIERS OR VENDORS	\$4,136,125.37

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$1,219,321.81
			SUBTOTAL	\$11,714,620.40
IRWIN TIMBER CO P.O. BOX 1138 FITZGERALD, GA 31750		12/14/2023	SUPPLIERS OR VENDORS	\$26,114.74
		12/21/2023	SUPPLIERS OR VENDORS	\$28,932.82
		12/28/2023	SUPPLIERS OR VENDORS	\$11,448.90
		01/04/2024	SUPPLIERS OR VENDORS	\$2,894.92
		01/11/2024	SUPPLIERS OR VENDORS	\$8,083.04
		01/18/2024	SUPPLIERS OR VENDORS	\$5,881.21
		01/25/2024	SUPPLIERS OR VENDORS	\$31,098.58
		02/01/2024	SUPPLIERS OR VENDORS	\$78,845.75
		02/08/2024	SUPPLIERS OR VENDORS	\$83,635.06
		02/13/2024	SUPPLIERS OR VENDORS	\$57,170.98
		02/22/2024	SUPPLIERS OR VENDORS	\$25,649.54
		02/29/2024	SUPPLIERS OR VENDORS	\$13,267.73
		03/07/2024	SUPPLIERS OR VENDORS	\$29,296.65
		03/08/2024	SUPPLIERS OR VENDORS	\$7,951.33
			SUBTOTAL	\$410,271.25
IVC TECHNOLOGIES 210 S WEST STREET LEBANON, OH 45036		12/14/2023	SUPPLIERS OR VENDORS	\$6,139.00
		12/28/2023	SUPPLIERS OR VENDORS	\$11,750.00
		01/04/2024	SUPPLIERS OR VENDORS	\$15,849.00
		01/11/2024	SUPPLIERS OR VENDORS	\$15,876.00
		01/18/2024	SUPPLIERS OR VENDORS	\$7,650.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,880.00
		02/01/2024	SUPPLIERS OR VENDORS	\$10,910.00
		03/01/2024	SUPPLIERS OR VENDORS	\$61,406.35
		03/07/2024	SUPPLIERS OR VENDORS	\$14,767.00
			SUBTOTAL	\$147,227.35
JACKSON COUNTY PORT AUTHORITY 3033 PASCAGOULA STREET PASCAGOULA, MS 39567		12/21/2023	SUPPLIERS OR VENDORS	\$75.00
		12/28/2023	SUPPLIERS OR VENDORS	\$35,056.99
		01/11/2024	SUPPLIERS OR VENDORS	\$84,058.96
		01/18/2024	SUPPLIERS OR VENDORS	\$13,939.32
		01/25/2024	SUPPLIERS OR VENDORS	\$23,623.38
		02/15/2024	SUPPLIERS OR VENDORS	\$85,350.94

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$242,104.59
JAMES R FINCHER TIMBER CO INC 450 STATELINE RD WILMER, AL 36587		12/14/2023	SUPPLIERS OR VENDORS	\$63,011.49
		12/21/2023	SUPPLIERS OR VENDORS	\$228,987.01
		12/28/2023	SUPPLIERS OR VENDORS	\$95,472.67
		01/04/2024	SUPPLIERS OR VENDORS	\$96,709.78
		01/11/2024	SUPPLIERS OR VENDORS	\$124,647.02
		01/18/2024	SUPPLIERS OR VENDORS	\$252,136.71
		01/25/2024	SUPPLIERS OR VENDORS	\$37,294.11
		02/01/2024	SUPPLIERS OR VENDORS	\$65,694.19
		02/08/2024	SUPPLIERS OR VENDORS	\$110,215.68
		02/13/2024	SUPPLIERS OR VENDORS	\$120,796.11
		02/22/2024	SUPPLIERS OR VENDORS	\$121,344.89
		02/29/2024	SUPPLIERS OR VENDORS	\$263,721.34
		03/07/2024	SUPPLIERS OR VENDORS	\$84,620.68
		03/08/2024	SUPPLIERS OR VENDORS	\$72,545.69
			SUBTOTAL	\$1,737,197.37
JAMES RIVER EQUIPMENT VA LLC 11047 LEADBETTER ROAD ASHLAND, VA 23005		02/20/2024	SUPPLIERS OR VENDORS	\$20,000.00
		02/29/2024	SUPPLIERS OR VENDORS	\$9,656.25
		03/07/2024	SUPPLIERS OR VENDORS	\$22,675.61
			SUBTOTAL	\$52,331.86
JAY INDUSTRIAL REPAIR INC 2230 2ND AVE S BIRMINGHAM, AL 35233		01/04/2024	SUPPLIERS OR VENDORS	\$22,941.05
		01/25/2024	SUPPLIERS OR VENDORS	\$6,499.88
		02/29/2024	SUPPLIERS OR VENDORS	\$4,536.39
			SUBTOTAL	\$33,977.32
JE KERR TIMBER COMPANY 1005 OLD HALIFAX ROAD ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$3,714.36
		12/21/2023	SUPPLIERS OR VENDORS	\$5,858.06
		12/28/2023	SUPPLIERS OR VENDORS	\$12,279.60
		01/04/2024	SUPPLIERS OR VENDORS	\$6,821.10
		01/11/2024	SUPPLIERS OR VENDORS	\$3,197.14
		01/18/2024	SUPPLIERS OR VENDORS	\$8,857.84
		01/25/2024	SUPPLIERS OR VENDORS	\$2,479.25

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$2,375.40
		02/08/2024	SUPPLIERS OR VENDORS	\$1,742.40
		02/13/2024	SUPPLIERS OR VENDORS	\$1,678.80
		02/22/2024	SUPPLIERS OR VENDORS	\$1,836.00
		03/07/2024	SUPPLIERS OR VENDORS	\$15,084.35
		03/08/2024	SUPPLIERS OR VENDORS	\$5,972.55
			SUBTOTAL	\$71,896.85
JENKINS AUTOMOTIVE & INDUSTRIALSUPPLY INC 916 LONG DR ROCKINGHAM, NC 28380		12/28/2023	SUPPLIERS OR VENDORS	\$7,188.18
		01/25/2024	SUPPLIERS OR VENDORS	\$3,169.75
		02/29/2024	SUPPLIERS OR VENDORS	\$7,894.60
			SUBTOTAL	\$18,252.53
JEREMYS TIMBER INC 1400 OLD HILTON RD CHAPIN, SC 29036		12/14/2023	SUPPLIERS OR VENDORS	\$10,598.08
		12/21/2023	SUPPLIERS OR VENDORS	\$4,828.72
		12/28/2023	SUPPLIERS OR VENDORS	\$9,857.80
		01/04/2024	SUPPLIERS OR VENDORS	\$9,651.42
		01/11/2024	SUPPLIERS OR VENDORS	\$19,578.27
		01/18/2024	SUPPLIERS OR VENDORS	\$8,588.66
		01/25/2024	SUPPLIERS OR VENDORS	\$9,123.38
		02/01/2024	SUPPLIERS OR VENDORS	\$14,635.74
		02/08/2024	SUPPLIERS OR VENDORS	\$10,727.97
		02/13/2024	SUPPLIERS OR VENDORS	\$26,320.38
		02/22/2024	SUPPLIERS OR VENDORS	\$23,915.45
		02/29/2024	SUPPLIERS OR VENDORS	\$23,115.40
		03/07/2024	SUPPLIERS OR VENDORS	\$21,940.64
		03/08/2024	SUPPLIERS OR VENDORS	\$14,522.42
			SUBTOTAL	\$207,404.33
JERNIGAN FOREST PRODUCTS LLC 3185 THOMAS DR BONIFAY, FL 32425		12/14/2023	SUPPLIERS OR VENDORS	\$6,728.42
		12/21/2023	SUPPLIERS OR VENDORS	\$8,562.26
		12/28/2023	SUPPLIERS OR VENDORS	\$5,555.63
		01/04/2024	SUPPLIERS OR VENDORS	\$4,649.85
		01/11/2024	SUPPLIERS OR VENDORS	\$2,523.12
		01/18/2024	SUPPLIERS OR VENDORS	\$764.57

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$1,600.82
		02/01/2024	SUPPLIERS OR VENDORS	\$3,341.04
		02/08/2024	SUPPLIERS OR VENDORS	\$6,422.62
		02/13/2024	SUPPLIERS OR VENDORS	\$4,349.33
		02/22/2024	SUPPLIERS OR VENDORS	\$3,787.51
		02/29/2024	SUPPLIERS OR VENDORS	\$5,255.49
		03/07/2024	SUPPLIERS OR VENDORS	\$2,279.09
		03/08/2024	SUPPLIERS OR VENDORS	\$2,516.14
			SUBTOTAL	\$58,335.89
JERNIGAN OIL COMPANY INC PO BOX 688 AHOSKIE, NC 27910		12/21/2023	SUPPLIERS OR VENDORS	\$6,681.84
		01/04/2024	SUPPLIERS OR VENDORS	\$9,249.13
		01/25/2024	SUPPLIERS OR VENDORS	\$26,528.44
		02/01/2024	SUPPLIERS OR VENDORS	\$8,306.21
		02/15/2024	SUPPLIERS OR VENDORS	\$4,325.31
		02/22/2024	SUPPLIERS OR VENDORS	\$16,519.09
		02/29/2024	SUPPLIERS OR VENDORS	\$4,419.71
		03/07/2024	SUPPLIERS OR VENDORS	\$7,905.39
			SUBTOTAL	\$83,935.12
JET FARMS LLC 3256 HWY 613 LUCEDALE, MS 39452		12/14/2023	SUPPLIERS OR VENDORS	\$5,508.59
		12/28/2023	SUPPLIERS OR VENDORS	\$9,271.94
		01/11/2024	SUPPLIERS OR VENDORS	\$17,519.09
		01/25/2024	SUPPLIERS OR VENDORS	\$10,965.24
		02/15/2024	SUPPLIERS OR VENDORS	\$8,543.91
		02/29/2024	SUPPLIERS OR VENDORS	\$14,595.90
			SUBTOTAL	\$66,404.67
JGH II INC 3334 BEARD ROAD EASTOVER, NC 28312		01/25/2024	SUPPLIERS OR VENDORS	\$23,500.00
			SUBTOTAL	\$23,500.00
JIMMIE CROWDER EXCAVATING & LAND CLEARING INC 901 GEDDIE ROAD TALLAHASSEE, FL 32304		12/21/2023	SUPPLIERS OR VENDORS	\$2,475.44
		12/28/2023	SUPPLIERS OR VENDORS	\$13,225.30
		01/04/2024	SUPPLIERS OR VENDORS	\$3,015.32
		01/11/2024	SUPPLIERS OR VENDORS	\$5,835.06
		01/18/2024	SUPPLIERS OR VENDORS	\$7,589.34

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$10,221.20
		02/01/2024	SUPPLIERS OR VENDORS	\$12,047.42
		02/08/2024	SUPPLIERS OR VENDORS	\$5,665.00
		02/13/2024	SUPPLIERS OR VENDORS	\$14,496.24
		02/22/2024	SUPPLIERS OR VENDORS	\$18,153.52
		02/29/2024	SUPPLIERS OR VENDORS	\$21,239.68
		03/07/2024	SUPPLIERS OR VENDORS	\$20,902.20
		03/08/2024	SUPPLIERS OR VENDORS	\$13,162.60
			SUBTOTAL	\$148,028.32
JIMMY D NELMS LOGGING INC 4021 NC 561 HWY LOUISBURG, NC 27549		12/14/2023	SUPPLIERS OR VENDORS	\$8,814.88
		12/21/2023	SUPPLIERS OR VENDORS	\$4,668.35
		12/28/2023	SUPPLIERS OR VENDORS	\$17,337.51
		01/04/2024	SUPPLIERS OR VENDORS	\$4,057.64
		01/11/2024	SUPPLIERS OR VENDORS	\$12,814.65
		01/18/2024	SUPPLIERS OR VENDORS	\$26,429.43
		01/25/2024	SUPPLIERS OR VENDORS	\$26,364.37
		02/01/2024	SUPPLIERS OR VENDORS	\$30,897.83
		02/08/2024	SUPPLIERS OR VENDORS	\$9,608.44
		02/13/2024	SUPPLIERS OR VENDORS	\$17,830.62
		02/22/2024	SUPPLIERS OR VENDORS	\$20,702.42
		02/29/2024	SUPPLIERS OR VENDORS	\$32,659.74
		03/07/2024	SUPPLIERS OR VENDORS	\$27,392.93
		03/08/2024	SUPPLIERS OR VENDORS	\$17,892.48
			SUBTOTAL	\$257,471.29
JIUDICY INC DBA LABOR FINDERS PO BOX 271508 TAMPA, FL 33688		12/14/2023	SUPPLIERS OR VENDORS	\$3,466.00
		12/21/2023	SUPPLIERS OR VENDORS	\$3,257.52
		12/28/2023	SUPPLIERS OR VENDORS	\$1,760.99
		01/04/2024	SUPPLIERS OR VENDORS	\$1,369.00
		01/11/2024	SUPPLIERS OR VENDORS	\$622.25
		01/18/2024	SUPPLIERS OR VENDORS	\$3,347.76
		01/25/2024	SUPPLIERS OR VENDORS	\$1,070.27
		02/08/2024	SUPPLIERS OR VENDORS	\$3,447.35
		02/15/2024	SUPPLIERS OR VENDORS	\$2,115.68

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$2,115.67
		03/07/2024	SUPPLIERS OR VENDORS	\$6,543.12
			SUBTOTAL	\$29,115.61
JMW LOGGING LLC PO BOX 2430 SMITHFIELD, NC 27577		12/14/2023	SUPPLIERS OR VENDORS	\$8,993.73
		12/21/2023	SUPPLIERS OR VENDORS	\$9,819.76
		12/28/2023	SUPPLIERS OR VENDORS	\$8,225.82
		01/04/2024	SUPPLIERS OR VENDORS	\$3,363.36
		01/11/2024	SUPPLIERS OR VENDORS	\$4,745.98
		01/18/2024	SUPPLIERS OR VENDORS	\$3,661.97
		01/25/2024	SUPPLIERS OR VENDORS	\$5,031.98
		02/01/2024	SUPPLIERS OR VENDORS	\$4,710.27
		02/08/2024	SUPPLIERS OR VENDORS	\$1,357.72
		02/13/2024	SUPPLIERS OR VENDORS	\$1,580.50
		02/22/2024	SUPPLIERS OR VENDORS	\$4,270.09
		02/29/2024	SUPPLIERS OR VENDORS	\$2,099.78
		03/07/2024	SUPPLIERS OR VENDORS	\$2,427.59
			SUBTOTAL	\$60,288.55
JOE MOORE & COMPANY INC 1431 GAVIN ST RALEIGH, NC 27608		01/25/2024	SUPPLIERS OR VENDORS	\$28,100.00
		02/01/2024	SUPPLIERS OR VENDORS	\$24,215.00
		03/07/2024	SUPPLIERS OR VENDORS	\$48,411.00
			SUBTOTAL	\$100,726.00
JOHNSON SAWMILL 4946 HWY 82 W MABEN, MS 39750		12/21/2023	SUPPLIERS OR VENDORS	\$2,584.44
		12/28/2023	SUPPLIERS OR VENDORS	\$1,809.00
		01/04/2024	SUPPLIERS OR VENDORS	\$5,377.86
		01/11/2024	SUPPLIERS OR VENDORS	\$3,497.04
		01/18/2024	SUPPLIERS OR VENDORS	\$5,493.69
		02/01/2024	SUPPLIERS OR VENDORS	\$6,726.78
		02/08/2024	SUPPLIERS OR VENDORS	\$1,700.73
		02/22/2024	SUPPLIERS OR VENDORS	\$1,656.72
		02/29/2024	SUPPLIERS OR VENDORS	\$4,128.57
		03/07/2024	SUPPLIERS OR VENDORS	\$3,345.30
		03/08/2024	SUPPLIERS OR VENDORS	\$2,651.94
			SUBTOTAL	\$38,972.07

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JONES DAY 51 LOUISIANA AVENUE N.W. WASHINGTON, DC 20001		02/08/2024	SUPPLIERS OR VENDORS	\$23,840.00
			SUBTOTAL	\$23,840.00
JONES WELDING COMPANY INC 1926 TELEGRAPH ROAD MOBILE, AL 36610		01/11/2024	SUPPLIERS OR VENDORS	\$1,001,849.58
		01/18/2024	SUPPLIERS OR VENDORS	\$141,170.06
			SUBTOTAL	\$1,143,019.64
JORDAN INNOVATIVE FABRICATIONLLC 275 SEDBERY RD BISCOE, NC 27209		02/01/2024	SUPPLIERS OR VENDORS	\$8,947.50
		02/15/2024	SUPPLIERS OR VENDORS	\$53,979.03
			SUBTOTAL	\$62,926.53
JORDAN LUMBER & SUPPLY INC 1939 NC HWY 109 SOUTH MOUNT GILEAD, NC 27306		12/14/2023	SUPPLIERS OR VENDORS	\$64,643.09
		12/21/2023	SUPPLIERS OR VENDORS	\$51,121.14
		12/28/2023	SUPPLIERS OR VENDORS	\$47,338.44
		01/04/2024	SUPPLIERS OR VENDORS	\$36,149.13
		01/11/2024	SUPPLIERS OR VENDORS	\$66,174.65
		01/18/2024	SUPPLIERS OR VENDORS	\$57,765.95
		01/25/2024	SUPPLIERS OR VENDORS	\$59,551.89
		02/01/2024	SUPPLIERS OR VENDORS	\$26,419.86
		02/08/2024	SUPPLIERS OR VENDORS	\$56,684.38
		02/13/2024	SUPPLIERS OR VENDORS	\$71,392.45
		02/22/2024	SUPPLIERS OR VENDORS	\$76,660.40
		02/29/2024	SUPPLIERS OR VENDORS	\$68,595.66
		03/07/2024	SUPPLIERS OR VENDORS	\$85,932.79
		03/08/2024	SUPPLIERS OR VENDORS	\$92,982.60
			SUBTOTAL	\$861,412.43
JOSEY LUMBER COMPANY INC PO BOX 447 SCOTLAND NECK, NC 27874		12/28/2023	SUPPLIERS OR VENDORS	\$645.98
		01/25/2024	SUPPLIERS OR VENDORS	\$1,676.26
		02/01/2024	SUPPLIERS OR VENDORS	\$1,278.23
		02/08/2024	SUPPLIERS OR VENDORS	\$3,265.66
		02/13/2024	SUPPLIERS OR VENDORS	\$588.83
		02/29/2024	SUPPLIERS OR VENDORS	\$3,248.57
		03/07/2024	SUPPLIERS OR VENDORS	\$1,109.93
		03/08/2024	SUPPLIERS OR VENDORS	\$2,846.94

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$14,660.40
JP MORGAN CHASE BANK NA 1111 POLARIS PKWY COLUMBUS, OH 43240		01/04/2024	SUPPLIERS OR VENDORS	\$22,377.20
			SUBTOTAL	\$22,377.20
JP MORGAN EQUIPMENT FINANCE DEPT 78122 PO BOX 78000 DETROIT, MI 48278		12/21/2023	SUPPLIERS OR VENDORS	\$729,624.02
		01/18/2024	SUPPLIERS OR VENDORS	\$76,330.56
			SUBTOTAL	\$805,954.58
JPMORGAN CHASE BANK NA 1111 POLARIS PKWY COLUMBUS, OH 43240		12/28/2023	SUPPLIERS OR VENDORS	\$350,051.06
			SUBTOTAL	\$350,051.06
JR FRAZIER PO BOX 401 NEWBERRY, SC 29108		12/14/2023	SUPPLIERS OR VENDORS	\$2,225.24
		12/21/2023	SUPPLIERS OR VENDORS	\$4,194.06
		12/28/2023	SUPPLIERS OR VENDORS	\$1,429.27
		01/04/2024	SUPPLIERS OR VENDORS	\$2,138.44
		01/11/2024	SUPPLIERS OR VENDORS	\$6,035.76
		01/18/2024	SUPPLIERS OR VENDORS	\$4,017.02
		02/01/2024	SUPPLIERS OR VENDORS	\$3,539.95
		02/08/2024	SUPPLIERS OR VENDORS	\$4,130.41
		02/13/2024	SUPPLIERS OR VENDORS	\$5,884.74
		02/22/2024	SUPPLIERS OR VENDORS	\$4,375.23
		02/29/2024	SUPPLIERS OR VENDORS	\$5,129.06
		03/07/2024	SUPPLIERS OR VENDORS	\$738.75
			SUBTOTAL	\$43,837.93
JW JONES LUMBER COMPANY INC 1443 NORTHSIDE ROAD ELIZABETH CITY, NC 27909		12/14/2023	SUPPLIERS OR VENDORS	\$2,966.60
		12/21/2023	SUPPLIERS OR VENDORS	\$1,541.80
		12/28/2023	SUPPLIERS OR VENDORS	\$1,259.70
		02/01/2024	SUPPLIERS OR VENDORS	\$7,034.82
		02/08/2024	SUPPLIERS OR VENDORS	\$4,615.07
		02/13/2024	SUPPLIERS OR VENDORS	\$2,000.94
		02/22/2024	SUPPLIERS OR VENDORS	\$647.93
		02/29/2024	SUPPLIERS OR VENDORS	\$4,077.02
		03/07/2024	SUPPLIERS OR VENDORS	\$6,732.21

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$1,964.25
			SUBTOTAL	\$32,840.34
K AND J TRANSPORT 101 DAUGHTRY RD MURFREESBORO, NC 27855		12/14/2023	SUPPLIERS OR VENDORS	\$2,626.15
		12/21/2023	SUPPLIERS OR VENDORS	\$2,261.84
		12/28/2023	SUPPLIERS OR VENDORS	\$2,430.59
		01/04/2024	SUPPLIERS OR VENDORS	\$1,472.62
		01/11/2024	SUPPLIERS OR VENDORS	\$2,500.32
		01/25/2024	SUPPLIERS OR VENDORS	\$26.15
		02/01/2024	SUPPLIERS OR VENDORS	\$1,690.78
		02/08/2024	SUPPLIERS OR VENDORS	\$1,026.15
		02/13/2024	SUPPLIERS OR VENDORS	\$2,226.15
		02/22/2024	SUPPLIERS OR VENDORS	\$2,826.15
		02/29/2024	SUPPLIERS OR VENDORS	\$1,826.15
		03/07/2024	SUPPLIERS OR VENDORS	\$2,164.88
		03/08/2024	SUPPLIERS OR VENDORS	\$2,954.27
			SUBTOTAL	\$26,032.20
K MACHINE INDUSTRIAL SERVICES LLC PO BOX 7132 SAVANNAH, GA 31418		12/28/2023	SUPPLIERS OR VENDORS	\$6,250.00
		01/04/2024	SUPPLIERS OR VENDORS	\$2,600.56
		01/11/2024	SUPPLIERS OR VENDORS	\$18,972.37
		01/18/2024	SUPPLIERS OR VENDORS	\$11,250.00
		02/08/2024	SUPPLIERS OR VENDORS	\$147,812.84
		02/15/2024	SUPPLIERS OR VENDORS	\$6,540.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,079.00
			SUBTOTAL	\$195,504.77
KANDJ WINSUPPLY INDUSTRIAL PVF 115 EAST NINE MILE ROAD PENSACOLA, FL 32534		12/28/2023	SUPPLIERS OR VENDORS	\$6,179.42
		01/04/2024	SUPPLIERS OR VENDORS	\$2,715.31
		02/08/2024	SUPPLIERS OR VENDORS	\$2,834.74
		02/15/2024	SUPPLIERS OR VENDORS	\$976.73
			SUBTOTAL	\$12,706.20
KEATTS, MARK ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,043.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$13,559.00
KEKST AND COMPANY INC 1675 BROADWAY 30TH FLOOR NEW YORK, NY 10019		01/12/2024	SUPPLIERS OR VENDORS	\$75,000.00
		02/01/2024	SUPPLIERS OR VENDORS	\$100,000.00
		02/29/2024	SUPPLIERS OR VENDORS	\$25,000.00
			SUBTOTAL	\$200,000.00
KENISON DUDLEY & CRAWFORD LLC 704 E MCBEE AVENUE GREENVILLE, SC 29601		12/21/2023	SUPPLIERS OR VENDORS	\$3,639.95
		01/25/2024	SUPPLIERS OR VENDORS	\$51,465.88
		02/15/2024	SUPPLIERS OR VENDORS	\$256.91
		02/29/2024	SUPPLIERS OR VENDORS	\$301.72
			SUBTOTAL	\$55,664.46
KENNEDY FOREST PRODUCTS INC P.O. BOX 22 BRANTLEY, AL 36009		12/14/2023	SUPPLIERS OR VENDORS	\$181,729.14
		12/21/2023	SUPPLIERS OR VENDORS	\$180,456.53
		12/28/2023	SUPPLIERS OR VENDORS	\$185,404.14
		01/04/2024	SUPPLIERS OR VENDORS	\$135,040.25
		01/11/2024	SUPPLIERS OR VENDORS	\$175,881.24
		01/18/2024	SUPPLIERS OR VENDORS	\$163,067.96
		01/25/2024	SUPPLIERS OR VENDORS	\$164,630.05
		02/01/2024	SUPPLIERS OR VENDORS	\$167,246.31
		02/08/2024	SUPPLIERS OR VENDORS	\$156,466.56
		02/13/2024	SUPPLIERS OR VENDORS	\$197,711.41
		02/22/2024	SUPPLIERS OR VENDORS	\$163,170.90
		02/29/2024	SUPPLIERS OR VENDORS	\$192,179.01
		03/07/2024	SUPPLIERS OR VENDORS	\$189,064.86

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$177,912.66
			SUBTOTAL	\$2,429,961.02
KEPLEY FRANK HARDWOOD CO INC 975 CONRAD HILL MINE ROAD LEXINGTON, NC 27292		01/25/2024	SUPPLIERS OR VENDORS	\$676.78
		02/01/2024	SUPPLIERS OR VENDORS	\$750.76
		02/08/2024	SUPPLIERS OR VENDORS	\$3,155.80
		02/13/2024	SUPPLIERS OR VENDORS	\$779.53
		02/22/2024	SUPPLIERS OR VENDORS	\$3,182.51
		02/29/2024	SUPPLIERS OR VENDORS	\$830.91
		03/07/2024	SUPPLIERS OR VENDORS	\$891.19
		03/08/2024	SUPPLIERS OR VENDORS	\$841.87
			SUBTOTAL	\$11,109.35
KERMIT BROOME & SONS WOODCHIPPING INC 113 WEST BLACK CREEK ROAD SUMRALL, MS 39482		12/14/2023	SUPPLIERS OR VENDORS	\$14,078.83
		12/21/2023	SUPPLIERS OR VENDORS	\$25,285.96
		12/28/2023	SUPPLIERS OR VENDORS	\$31,166.60
		01/04/2024	SUPPLIERS OR VENDORS	\$30,088.62
		01/11/2024	SUPPLIERS OR VENDORS	\$37,234.87
		01/18/2024	SUPPLIERS OR VENDORS	\$7,145.45
		01/25/2024	SUPPLIERS OR VENDORS	\$12,610.34
		02/01/2024	SUPPLIERS OR VENDORS	\$16,221.78
		02/08/2024	SUPPLIERS OR VENDORS	\$31,882.12
		02/13/2024	SUPPLIERS OR VENDORS	\$30,359.11
		02/22/2024	SUPPLIERS OR VENDORS	\$38,654.17
		02/29/2024	SUPPLIERS OR VENDORS	\$36,716.03
		03/07/2024	SUPPLIERS OR VENDORS	\$29,660.79
		03/08/2024	SUPPLIERS OR VENDORS	\$30,069.20
			SUBTOTAL	\$371,173.87
KILPATRICK TOWNSEND & STOCKTON LLP 1100 PEACHTREE STREET NE SUITE 2800 ATLANTA, GA 30309-4528		12/14/2023	SUPPLIERS OR VENDORS	\$3,473.25
		12/21/2023	SUPPLIERS OR VENDORS	\$11,878.00
		12/28/2023	SUPPLIERS OR VENDORS	\$5,320.50
		01/04/2024	SUPPLIERS OR VENDORS	\$5,910.75
		01/11/2024	SUPPLIERS OR VENDORS	\$1,608.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$548.25
		01/25/2024	SUPPLIERS OR VENDORS	\$2,600.00
		02/01/2024	SUPPLIERS OR VENDORS	\$10,682.50
		02/13/2024	SUPPLIERS OR VENDORS	\$4,264.50
		02/14/2024	SUPPLIERS OR VENDORS	\$8,830.10
		02/15/2024	SUPPLIERS OR VENDORS	\$182.75
		02/22/2024	SUPPLIERS OR VENDORS	\$57,827.65
		02/26/2024	SUPPLIERS OR VENDORS	\$1,279.25
		03/01/2024	SUPPLIERS OR VENDORS	\$20,348.50
		03/07/2024	SUPPLIERS OR VENDORS	\$15,881.75
		03/08/2024	SUPPLIERS OR VENDORS	\$6,396.25
		03/11/2024	SUPPLIERS OR VENDORS	\$1,754.40
			SUBTOTAL	\$158,787.00
KING LUMBER INC OF LIBERTY SC 318 PINEDALE RD LIBERTY, SC 29657		12/14/2023	SUPPLIERS OR VENDORS	\$683.54
		12/21/2023	SUPPLIERS OR VENDORS	\$1,545.32
		01/04/2024	SUPPLIERS OR VENDORS	\$1,384.04
		01/11/2024	SUPPLIERS OR VENDORS	\$787.92
		01/25/2024	SUPPLIERS OR VENDORS	\$868.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,549.96
		02/22/2024	SUPPLIERS OR VENDORS	\$897.12
		02/29/2024	SUPPLIERS OR VENDORS	\$1,554.56
		03/07/2024	SUPPLIERS OR VENDORS	\$3,164.56
			SUBTOTAL	\$13,435.02
KINGSTREE FOREST PRODUCTS INC 221 N WILLIAMSBURG COUNTY HWY KINGSTREE, SC 29556		02/13/2024	SUPPLIERS OR VENDORS	\$3,856.96
		02/22/2024	SUPPLIERS OR VENDORS	\$4,702.08
			SUBTOTAL	\$8,559.04
KIPLING ENTERPRISES INC 414 BRADLEY CIRCLE SAINT CHARLES, IL 60174		12/14/2023	SUPPLIERS OR VENDORS	\$2,750.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,400.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,720.00
			SUBTOTAL	\$7,870.00
KLUBER LUBRICATION NA LP LOCK BOX 730031 DALLAS, TX 75373		01/04/2024	SUPPLIERS OR VENDORS	\$15,321.61

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/11/2024	SUPPLIERS OR VENDORS	\$15,318.49
		02/01/2024	SUPPLIERS OR VENDORS	\$16,264.14
		02/29/2024	SUPPLIERS OR VENDORS	\$61,656.23
			SUBTOTAL	\$108,560.47
KONECRANES INC PO BOX 644994 PITTSBURGH, PA 15264		12/21/2023	SUPPLIERS OR VENDORS	\$2,473.55
		01/11/2024	SUPPLIERS OR VENDORS	\$2,722.48
		01/18/2024	SUPPLIERS OR VENDORS	\$6,522.88
		01/25/2024	SUPPLIERS OR VENDORS	\$1,004.52
		02/29/2024	SUPPLIERS OR VENDORS	\$12,087.27
			SUBTOTAL	\$24,810.70
KORBER TECHNOLOGIES INC 2800 CHARLES CITY RD RICHMOND, VA 23231		12/28/2023	SUPPLIERS OR VENDORS	\$6,214.69
		01/25/2024	SUPPLIERS OR VENDORS	\$6,109.69
		02/29/2024	SUPPLIERS OR VENDORS	\$6,301.69
			SUBTOTAL	\$18,626.07
KPM ANALYTICS NORTH AMERICA CORPORATION 8 TECHNOLOGY DR WESTBOROUGH, MA 01581		01/04/2024	SUPPLIERS OR VENDORS	\$768.27
		01/25/2024	SUPPLIERS OR VENDORS	\$39,380.00
			SUBTOTAL	\$40,148.27
KR SNEAD TRUCKING INC 3166 S TERRY BRIDGE ROAD SCOTTSBURG, VA 24589		12/14/2023	SUPPLIERS OR VENDORS	\$1,981.50
		12/21/2023	SUPPLIERS OR VENDORS	\$2,696.50
		12/28/2023	SUPPLIERS OR VENDORS	\$559.75
		01/04/2024	SUPPLIERS OR VENDORS	\$3,427.75
		01/11/2024	SUPPLIERS OR VENDORS	\$2,554.25
		01/18/2024	SUPPLIERS OR VENDORS	\$2,279.75
		01/25/2024	SUPPLIERS OR VENDORS	\$1,763.25
		02/01/2024	SUPPLIERS OR VENDORS	\$1,970.50
		02/13/2024	SUPPLIERS OR VENDORS	\$478.25
		02/29/2024	SUPPLIERS OR VENDORS	\$585.50
		03/07/2024	SUPPLIERS OR VENDORS	\$492.25
		03/08/2024	SUPPLIERS OR VENDORS	\$1,764.50
			SUBTOTAL	\$20,553.75

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KRAFT POWERCON INC 5975 SHILOH ROAD SUITE 114 ALPHARETTA, GA 30005		01/11/2024	SUPPLIERS OR VENDORS	\$3,213.86
		01/25/2024	SUPPLIERS OR VENDORS	\$47,350.00
			SUBTOTAL	\$50,563.86
KURGAN LANDCARE INC 541 ETHERIDGE ROAD CHESAPEAKE, VA 23322		12/14/2023	SUPPLIERS OR VENDORS	\$2,165.00
		02/01/2024	SUPPLIERS OR VENDORS	\$2,165.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,165.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,165.00
			SUBTOTAL	\$8,660.00
KYKENKEE INC PO BOX 290 VANCE, AL 35490		02/08/2024	SUPPLIERS OR VENDORS	\$1,638.68
		02/13/2024	SUPPLIERS OR VENDORS	\$8,839.94
		02/22/2024	SUPPLIERS OR VENDORS	\$9,571.53
			SUBTOTAL	\$20,050.15
L & J ENGINEERING INC AN L & J 5911 BUTTERFIELD ROAD HILLSIDE, IL 60162		02/29/2024	SUPPLIERS OR VENDORS	\$11,617.49
			SUBTOTAL	\$11,617.49
LAKESIDE TIMBER & LAND MANAGEMENT LLC 506 W HWY 122 LAKELAND, GA 31635		12/14/2023	SUPPLIERS OR VENDORS	\$75,343.68
		12/21/2023	SUPPLIERS OR VENDORS	\$65,512.08
		12/28/2023	SUPPLIERS OR VENDORS	\$8,538.01
		01/04/2024	SUPPLIERS OR VENDORS	\$14,158.95
		01/11/2024	SUPPLIERS OR VENDORS	\$13,284.13
		01/18/2024	SUPPLIERS OR VENDORS	\$19,914.60
		02/08/2024	SUPPLIERS OR VENDORS	\$4,494.14
		02/13/2024	SUPPLIERS OR VENDORS	\$5,633.84
		02/22/2024	SUPPLIERS OR VENDORS	\$5,868.02
		02/29/2024	SUPPLIERS OR VENDORS	\$1,132.20
		03/07/2024	SUPPLIERS OR VENDORS	\$4,237.45
		03/08/2024	SUPPLIERS OR VENDORS	\$4,150.58
			SUBTOTAL	\$222,267.68
LAMPE & MALPHRUS LUMBER CO INC PO BOX 150 SMITHFIELD, NC 27577		12/14/2023	SUPPLIERS OR VENDORS	\$4,066.25
		12/21/2023	SUPPLIERS OR VENDORS	\$5,378.15

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$3,234.36
		01/04/2024	SUPPLIERS OR VENDORS	\$3,046.28
		01/11/2024	SUPPLIERS OR VENDORS	\$4,466.01
		01/18/2024	SUPPLIERS OR VENDORS	\$5,845.75
		01/25/2024	SUPPLIERS OR VENDORS	\$3,510.17
		02/01/2024	SUPPLIERS OR VENDORS	\$4,793.75
		02/08/2024	SUPPLIERS OR VENDORS	\$3,957.45
		02/13/2024	SUPPLIERS OR VENDORS	\$3,474.78
		02/22/2024	SUPPLIERS OR VENDORS	\$4,984.85
		02/29/2024	SUPPLIERS OR VENDORS	\$6,176.64
		03/07/2024	SUPPLIERS OR VENDORS	\$5,373.50
		03/08/2024	SUPPLIERS OR VENDORS	\$7,314.14
			SUBTOTAL	\$65,622.08
LANFORD INDUSTRIAL SERVICES COMPANY 2901 HIGHWAY 72 WEST CLINTON, SC 29325		01/04/2024	SUPPLIERS OR VENDORS	\$28,382.00
		01/25/2024	SUPPLIERS OR VENDORS	\$29,628.00
			SUBTOTAL	\$58,010.00
LANGDALE FOREST PRODUCTS CO INC P.O. BOX 1088 VALDOSTA, GA 31603		12/14/2023	SUPPLIERS OR VENDORS	\$62,719.76
		12/21/2023	SUPPLIERS OR VENDORS	\$47,798.59
		12/28/2023	SUPPLIERS OR VENDORS	\$35,929.52
		01/04/2024	SUPPLIERS OR VENDORS	\$29,518.62
		01/11/2024	SUPPLIERS OR VENDORS	\$33,532.94
		01/18/2024	SUPPLIERS OR VENDORS	\$51,391.72
		01/25/2024	SUPPLIERS OR VENDORS	\$29,307.92
		02/01/2024	SUPPLIERS OR VENDORS	\$42,617.27
		02/08/2024	SUPPLIERS OR VENDORS	\$51,536.72
		02/13/2024	SUPPLIERS OR VENDORS	\$46,137.07
		02/22/2024	SUPPLIERS OR VENDORS	\$49,341.57
		02/29/2024	SUPPLIERS OR VENDORS	\$50,911.47
		03/07/2024	SUPPLIERS OR VENDORS	\$48,315.32
		03/08/2024	SUPPLIERS OR VENDORS	\$45,466.09
			SUBTOTAL	\$624,524.58
LATHAM & WATKINS LLP 555 W 5TH ST SUITE 300 LOS ANGELES, CA 90013		12/21/2023	SERVICES	\$839,178.27

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/14/2024	SERVICES	\$843,881.32
		02/29/2024	SERVICES	\$358,986.70
			SUBTOTAL	\$2,042,046.29
LAURITZEN BULKERS A/S 15 TUBORG HAVNEVEJ HELLERUP, 2900 DENMARK		12/14/2023	SUPPLIERS OR VENDORS	\$101,325.00
		12/21/2023	SUPPLIERS OR VENDORS	\$101,325.00
		12/28/2023	SUPPLIERS OR VENDORS	\$519,743.03
		01/04/2024	SUPPLIERS OR VENDORS	\$56,532.59
		01/16/2024	SUPPLIERS OR VENDORS	\$113,065.18
		01/18/2024	SUPPLIERS OR VENDORS	\$227,735.21
		01/23/2024	SUPPLIERS OR VENDORS	\$126,139.92
		01/30/2024	SUPPLIERS OR VENDORS	\$81,725.66
		02/02/2024	SUPPLIERS OR VENDORS	\$302,125.37
		02/06/2024	SUPPLIERS OR VENDORS	\$56,532.59
		02/07/2024	SUPPLIERS OR VENDORS	\$533,563.55
		02/08/2024	SUPPLIERS OR VENDORS	\$230,343.84
		02/13/2024	SUPPLIERS OR VENDORS	\$56,532.59
		02/22/2024	SUPPLIERS OR VENDORS	\$24,026.36
		02/27/2024	SUPPLIERS OR VENDORS	\$621,052.64
		02/29/2024	SUPPLIERS OR VENDORS	\$686,518.87
			SUBTOTAL	\$3,838,287.40
LAW MAROT MILPRO INC 1150 RUE BROUILLETTE SAINT-HYACINTHE, QC J2T2G CANADA		02/29/2024	SUPPLIERS OR VENDORS	\$9,863.50
			SUBTOTAL	\$9,863.50
LAWN HOPPERS 101 ANN DR WAYCROSS, GA 31503		12/14/2023	SUPPLIERS OR VENDORS	\$3,675.00
		02/15/2024	SUPPLIERS OR VENDORS	\$6,150.00
		02/29/2024	SUPPLIERS OR VENDORS	\$3,075.00
			SUBTOTAL	\$12,900.00
LAWRENCE P DUGGER LOGGING LLC 3550 BRODNAX RD BRODNAX, VA 23920		12/14/2023	SUPPLIERS OR VENDORS	\$19,256.91
		12/21/2023	SUPPLIERS OR VENDORS	\$6,860.25
		12/28/2023	SUPPLIERS OR VENDORS	\$10,181.61
		01/04/2024	SUPPLIERS OR VENDORS	\$2,920.96
		01/11/2024	SUPPLIERS OR VENDORS	\$4,549.39

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$777.84
		01/25/2024	SUPPLIERS OR VENDORS	\$2,192.96
		02/01/2024	SUPPLIERS OR VENDORS	\$18,800.67
		02/08/2024	SUPPLIERS OR VENDORS	\$9,415.67
		02/13/2024	SUPPLIERS OR VENDORS	\$20,530.58
		02/22/2024	SUPPLIERS OR VENDORS	\$16,033.62
		02/29/2024	SUPPLIERS OR VENDORS	\$1,411.20
		03/07/2024	SUPPLIERS OR VENDORS	\$5,643.40
		03/08/2024	SUPPLIERS OR VENDORS	\$20,858.69
			SUBTOTAL	\$139,433.75
LAWRENCE RICCI INDUSTRIAL EQUIPMENT SERVICES INC 3740 CHICAGO ROAD STEGER, IL 60475		12/28/2023	SUPPLIERS OR VENDORS	\$12,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$12,000.00
		02/29/2024	SUPPLIERS OR VENDORS	\$12,000.00
			SUBTOTAL	\$36,000.00
LAWSON PRODUCTS INC 1666 E TOUHY AVE DE PLAINES, IL 60018		12/28/2023	SUPPLIERS OR VENDORS	\$2,176.24
		01/11/2024	SUPPLIERS OR VENDORS	\$27,085.28
		02/01/2024	SUPPLIERS OR VENDORS	\$394.07
		03/07/2024	SUPPLIERS OR VENDORS	\$31,145.12
			SUBTOTAL	\$60,800.71
LEASEQUERY LLC 3 RAVINIA DR NE SUITE P7 ATLANTA, GA 30346		03/07/2024	SUPPLIERS OR VENDORS	\$70,560.00
			SUBTOTAL	\$70,560.00
LEGACY LAND MANAGEMENT 546 MOCKINGBIRD DIWE LONG BEACH, MS 39560		02/15/2024	SUPPLIERS OR VENDORS	\$8,387.00
			SUBTOTAL	\$8,387.00
LENOVO FINANCIAL SERVICES 10201 CENTURION PKWY N. STE 100 JACKSONVILLE, FL 32256		01/04/2024	SUPPLIERS OR VENDORS	\$6,955.64
		02/08/2024	SUPPLIERS OR VENDORS	\$6,955.64
		03/07/2024	SUPPLIERS OR VENDORS	\$6,955.64
			SUBTOTAL	\$20,866.92
LEWIS AND RAULERSON INC 1759 STATE ST WAYCROSS, GA 31502		12/28/2023	SUPPLIERS OR VENDORS	\$28,076.52
		01/04/2024	SUPPLIERS OR VENDORS	\$1,335.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/11/2024	SUPPLIERS OR VENDORS	\$4,386.39
		01/18/2024	SUPPLIERS OR VENDORS	\$44,393.03
		01/25/2024	SUPPLIERS OR VENDORS	\$2,701.35
		02/01/2024	SUPPLIERS OR VENDORS	\$26,915.53
		02/08/2024	SUPPLIERS OR VENDORS	\$6,582.99
		02/15/2024	SUPPLIERS OR VENDORS	\$26,621.25
		03/07/2024	SUPPLIERS OR VENDORS	\$83,385.91
			SUBTOTAL	\$224,397.97
LIBERTY ELECTRIC LLC PO BOX 293 NETTLETON, MS 38858		12/14/2023	SUPPLIERS OR VENDORS	\$78,703.46
		01/04/2024	SUPPLIERS OR VENDORS	\$160,756.99
		01/11/2024	SUPPLIERS OR VENDORS	\$85,245.00
		02/01/2024	SUPPLIERS OR VENDORS	\$37,307.97
		02/22/2024	SUPPLIERS OR VENDORS	\$440.00
		02/29/2024	SUPPLIERS OR VENDORS	\$76,262.10
			SUBTOTAL	\$438,715.52
LIBERTY MUTUAL INSURANCE COMPANY 175 BERKELEY STREET BOSTON, MA 02117		02/01/2024	SUPPLIERS OR VENDORS	\$1,500,000.00
			SUBTOTAL	\$1,500,000.00
LIFTONE LLC 440 E WESTINGHOUSE BLVD CHARLOTTE, NC 28273		12/14/2023	SUPPLIERS OR VENDORS	\$585.08
		12/21/2023	SUPPLIERS OR VENDORS	\$1,147.45
		01/04/2024	SUPPLIERS OR VENDORS	\$585.08
		01/11/2024	SUPPLIERS OR VENDORS	\$11,721.65
		01/25/2024	SUPPLIERS OR VENDORS	\$588.76
		02/01/2024	SUPPLIERS OR VENDORS	\$5,216.75
		02/08/2024	SUPPLIERS OR VENDORS	\$579.39
		02/15/2024	SUPPLIERS OR VENDORS	\$200.77
		02/29/2024	SUPPLIERS OR VENDORS	\$784.38
		03/07/2024	SUPPLIERS OR VENDORS	\$526.56
			SUBTOTAL	\$21,935.87
LINDE INC PO BOX 281901 ATLANTA, GA 30384		12/28/2023	SUPPLIERS OR VENDORS	\$6,410.00
		02/01/2024	SUPPLIERS OR VENDORS	\$6,410.00
		02/29/2024	SUPPLIERS OR VENDORS	\$6,410.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$19,230.00
LINKEDIN CORPORATION 1000 W MAUDE AVE SUNNYVALE, CA 94085		12/28/2023	SUPPLIERS OR VENDORS	\$110,632.50
			SUBTOTAL	\$110,632.50
LOCOMOTIVE SPECIALIST INC 202 PLANTATION DRIVE WAYCROSS, GA 31501		01/04/2024	SUPPLIERS OR VENDORS	\$3,500.00
		02/08/2024	SUPPLIERS OR VENDORS	\$3,500.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,500.00
			SUBTOTAL	\$10,500.00
LOG CREEK TIMBER COMPANY 34 HILLTOP DR JOHNSTON, SC 29832		12/14/2023	SUPPLIERS OR VENDORS	\$37,309.67
		12/21/2023	SUPPLIERS OR VENDORS	\$33,703.83
		12/28/2023	SUPPLIERS OR VENDORS	\$59,982.18
		01/04/2024	SUPPLIERS OR VENDORS	\$23,319.31
		01/11/2024	SUPPLIERS OR VENDORS	\$61,434.31
		01/18/2024	SUPPLIERS OR VENDORS	\$34,519.60
		01/25/2024	SUPPLIERS OR VENDORS	\$42,171.71
		02/01/2024	SUPPLIERS OR VENDORS	\$63,101.59
		02/08/2024	SUPPLIERS OR VENDORS	\$39,479.80
		02/13/2024	SUPPLIERS OR VENDORS	\$76,488.55
		02/22/2024	SUPPLIERS OR VENDORS	\$64,812.13
		02/29/2024	SUPPLIERS OR VENDORS	\$63,898.90
		03/07/2024	SUPPLIERS OR VENDORS	\$77,087.71
		03/08/2024	SUPPLIERS OR VENDORS	\$62,277.40
			SUBTOTAL	\$739,586.69
LOMAN GARRETT LLC 7601 BUSINESS PARK DR #107 GREENSBORO, NC 27409		01/04/2024	SUPPLIERS OR VENDORS	\$5,750.00
		02/08/2024	SUPPLIERS OR VENDORS	\$7,682.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,750.00
			SUBTOTAL	\$19,182.00
LONG ISLAND LUMBER 667 WHITEHALL ROAD LONG ISLAND, VA 24569		03/08/2024	SUPPLIERS OR VENDORS	\$12,440.00
			SUBTOTAL	\$12,440.00
LONGLEAF ALLIANCE INC 12130 DIXON CENTER ROAD ANDALUSIA, AL 36420		02/08/2024	SERVICES	\$14,662.50
			SUBTOTAL	\$14,662.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LUBRICATION ENGINEERS INC PO BOX 16025 WICHITA, KS 67216		12/21/2023	SUPPLIERS OR VENDORS	\$354.77
		12/28/2023	SUPPLIERS OR VENDORS	\$5,002.02
		01/04/2024	SUPPLIERS OR VENDORS	\$3,419.86
		01/11/2024	SUPPLIERS OR VENDORS	\$1,011.56
		01/25/2024	SUPPLIERS OR VENDORS	\$10,441.33
		02/01/2024	SUPPLIERS OR VENDORS	\$2,991.03
		02/08/2024	SUPPLIERS OR VENDORS	\$3,115.76
		02/15/2024	SUPPLIERS OR VENDORS	\$14,969.84
		02/29/2024	SUPPLIERS OR VENDORS	\$6,343.32
		03/07/2024	SUPPLIERS OR VENDORS	\$3,634.33
			SUBTOTAL	\$51,283.82
LUMBER RIVER TIMBER COMPANY INC PO BOX 2358 LUMBERTON, NC 28359		12/14/2023	SUPPLIERS OR VENDORS	\$9,758.08
		12/21/2023	SUPPLIERS OR VENDORS	\$8,274.63
		12/28/2023	SUPPLIERS OR VENDORS	\$2,971.94
		01/04/2024	SUPPLIERS OR VENDORS	\$4,819.50
		01/11/2024	SUPPLIERS OR VENDORS	\$5,517.86
		01/18/2024	SUPPLIERS OR VENDORS	\$4,157.68
		01/25/2024	SUPPLIERS OR VENDORS	\$2,459.45
		02/01/2024	SUPPLIERS OR VENDORS	\$1,578.60
		02/08/2024	SUPPLIERS OR VENDORS	\$12,225.13
		02/13/2024	SUPPLIERS OR VENDORS	\$18,375.68
		02/22/2024	SUPPLIERS OR VENDORS	\$22,205.50
		02/29/2024	SUPPLIERS OR VENDORS	\$13,288.78
		03/07/2024	SUPPLIERS OR VENDORS	\$22,360.30
		03/08/2024	SUPPLIERS OR VENDORS	\$15,425.20
			SUBTOTAL	\$143,418.33
LUNDBERG LLC DBA LDX SOLUTIONS 8271 154TH ST NE SUITE 250 REDMOND, WA 98052		01/25/2024	SUPPLIERS OR VENDORS	\$46,592.46
		03/07/2024	SUPPLIERS OR VENDORS	\$102,483.12
			SUBTOTAL	\$149,075.58
LYNEMOUTH POWER LIMITED LYNEMOUTH POWER STATION ASHINGTON, NE63 9NW UNITED KINGDOM		02/29/2024	SUPPLIERS OR VENDORS	\$12,813.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$3,125.71
			SUBTOTAL	\$15,939.21
M&J CARROLL LLC 1023 BRAKE ROAD PONCE DE LEON, FL 32455		12/14/2023	SUPPLIERS OR VENDORS	\$9,398.19
		12/21/2023	SUPPLIERS OR VENDORS	\$9,283.71
		12/28/2023	SUPPLIERS OR VENDORS	\$3,899.00
		01/04/2024	SUPPLIERS OR VENDORS	\$939.31
		01/11/2024	SUPPLIERS OR VENDORS	\$5,034.11
		01/18/2024	SUPPLIERS OR VENDORS	\$12,026.59
		01/25/2024	SUPPLIERS OR VENDORS	\$808.23
		02/29/2024	SUPPLIERS OR VENDORS	\$5,739.39
		03/07/2024	SUPPLIERS OR VENDORS	\$3,192.32
		03/08/2024	SUPPLIERS OR VENDORS	\$7,735.46
			SUBTOTAL	\$58,056.31
M&M BIOMASS PTE LTD 10A UPPER CROSS STREET SINGAPORE, 058328 SINGAPORE		12/14/2023	SUPPLIERS OR VENDORS	\$21,437.50
		03/07/2024	SUPPLIERS OR VENDORS	\$76,850.00
			SUBTOTAL	\$98,287.50
MA RIGONI INC 2365 US 19 N PERRY, FL 32347		12/14/2023	SUPPLIERS OR VENDORS	\$120,054.91
		12/21/2023	SUPPLIERS OR VENDORS	\$111,708.60
		12/28/2023	SUPPLIERS OR VENDORS	\$146,903.01
		01/04/2024	SUPPLIERS OR VENDORS	\$112,515.60
		01/11/2024	SUPPLIERS OR VENDORS	\$243,980.45
		01/18/2024	SUPPLIERS OR VENDORS	\$98,214.99
		01/25/2024	SUPPLIERS OR VENDORS	\$113,851.47
		02/01/2024	SUPPLIERS OR VENDORS	\$113,178.84
		02/08/2024	SUPPLIERS OR VENDORS	\$133,471.83
		02/13/2024	SUPPLIERS OR VENDORS	\$81,109.19
		02/22/2024	SUPPLIERS OR VENDORS	\$83,261.38
		02/29/2024	SUPPLIERS OR VENDORS	\$133,458.48
		03/07/2024	SUPPLIERS OR VENDORS	\$86,139.25
		03/08/2024	SUPPLIERS OR VENDORS	\$153,973.58
			SUBTOTAL	\$1,731,821.58
MABREY TRUCKING INC 49 WARREN DRIVE ROANOE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$5,104.33

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$135,000.27
		12/28/2023	SUPPLIERS OR VENDORS	\$15,358.65
		01/04/2024	SUPPLIERS OR VENDORS	\$6,605.51
		01/11/2024	SUPPLIERS OR VENDORS	\$31,076.25
		01/18/2024	SUPPLIERS OR VENDORS	\$5,104.82
		01/25/2024	SUPPLIERS OR VENDORS	\$20,226.12
		02/01/2024	SUPPLIERS OR VENDORS	\$15,599.49
		02/08/2024	SUPPLIERS OR VENDORS	\$90,681.89
		02/13/2024	SUPPLIERS OR VENDORS	\$6,344.26
		02/22/2024	SUPPLIERS OR VENDORS	\$8,026.67
		02/29/2024	SUPPLIERS OR VENDORS	\$4,240.89
		03/07/2024	SUPPLIERS OR VENDORS	\$3,721.86
		03/08/2024	SUPPLIERS OR VENDORS	\$19,381.38
			SUBTOTAL	\$366,472.39
MACALJON/SCL INC PO BOX 7090 SAVANNAH, GA 31418		01/25/2024	SUPPLIERS OR VENDORS	\$2,680.00
		02/08/2024	SUPPLIERS OR VENDORS	\$3,200.00
		02/22/2024	SUPPLIERS OR VENDORS	\$13,698.00
			SUBTOTAL	\$19,578.00
MACKEYS FERRY SAWMILL INC 7336 MACKEYS RD ROPER, NC 27970		01/11/2024	SUPPLIERS OR VENDORS	\$1,651.65
		01/25/2024	SUPPLIERS OR VENDORS	\$1,477.08
		02/01/2024	SUPPLIERS OR VENDORS	\$713.13
		02/08/2024	SUPPLIERS OR VENDORS	\$724.68
		02/13/2024	SUPPLIERS OR VENDORS	\$1,606.11
		02/22/2024	SUPPLIERS OR VENDORS	\$692.01
		03/07/2024	SUPPLIERS OR VENDORS	\$655.71
		03/08/2024	SUPPLIERS OR VENDORS	\$882.42
			SUBTOTAL	\$8,402.79
MACKLIN, ANDREA LAMONT ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$12,500.00
			SUBTOTAL	\$12,500.00
MACOMB GROUP INC PO BOX 671664 DETROIT, MI 48267		12/21/2023	SUPPLIERS OR VENDORS	\$5,804.61
		01/04/2024	SUPPLIERS OR VENDORS	\$21,317.50
		02/01/2024	SUPPLIERS OR VENDORS	\$7,601.30
			SUBTOTAL	\$34,723.41

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MADDEM MOORECRAFT REELS USA INC 3006 ANACONDA ROAD TARBORO, NC 27886		12/14/2023	SUPPLIERS OR VENDORS	\$3,069.44
		12/21/2023	SUPPLIERS OR VENDORS	\$3,381.12
		12/28/2023	SUPPLIERS OR VENDORS	\$3,317.12
		01/04/2024	SUPPLIERS OR VENDORS	\$2,637.44
		01/11/2024	SUPPLIERS OR VENDORS	\$2,368.64
		01/18/2024	SUPPLIERS OR VENDORS	\$4,220.80
		01/25/2024	SUPPLIERS OR VENDORS	\$2,641.28
		02/01/2024	SUPPLIERS OR VENDORS	\$4,257.60
		02/08/2024	SUPPLIERS OR VENDORS	\$3,130.88
		02/13/2024	SUPPLIERS OR VENDORS	\$3,388.16
		02/22/2024	SUPPLIERS OR VENDORS	\$3,208.32
		02/29/2024	SUPPLIERS OR VENDORS	\$4,766.08
		03/07/2024	SUPPLIERS OR VENDORS	\$4,128.64
		03/08/2024	SUPPLIERS OR VENDORS	\$3,891.20
			SUBTOTAL	\$48,406.72
MADER BEARING SUPPLY INC 156 N. CEDAR ST MOBILE, AL 36603		12/28/2023	SUPPLIERS OR VENDORS	\$13,354.43
		01/04/2024	SUPPLIERS OR VENDORS	\$41.84
		02/29/2024	SUPPLIERS OR VENDORS	\$5,300.00
		03/07/2024	SUPPLIERS OR VENDORS	\$781.84
			SUBTOTAL	\$19,478.11
MADISON WOOD PRODUCTS INC 750 WELCOME CHURCH ROAD WESTMINSTER, SC 29693		12/14/2023	SUPPLIERS OR VENDORS	\$7,714.30
		12/21/2023	SUPPLIERS OR VENDORS	\$6,172.44
		12/28/2023	SUPPLIERS OR VENDORS	\$15,028.75
		01/04/2024	SUPPLIERS OR VENDORS	\$6,480.33
		01/11/2024	SUPPLIERS OR VENDORS	\$20,342.44
		01/18/2024	SUPPLIERS OR VENDORS	\$5,130.89
		01/25/2024	SUPPLIERS OR VENDORS	\$6,409.22
		02/01/2024	SUPPLIERS OR VENDORS	\$10,136.28
		02/08/2024	SUPPLIERS OR VENDORS	\$6,779.55
		02/13/2024	SUPPLIERS OR VENDORS	\$15,453.53
		02/22/2024	SUPPLIERS OR VENDORS	\$13,717.57
		02/29/2024	SUPPLIERS OR VENDORS	\$22,078.11

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$17,779.00
		03/08/2024	SUPPLIERS OR VENDORS	\$9,357.56
			SUBTOTAL	\$162,579.97
MAGNETIC SYSTEMS INTERNATIONAL 1095 DAM RD BOYNE CITY, MI 49712		12/21/2023	SUPPLIERS OR VENDORS	\$18,265.00
		01/11/2024	SUPPLIERS OR VENDORS	\$12,954.00
			SUBTOTAL	\$31,219.00
MAGNOLIA FOREST RESOURCES INC 422 FRED DEAN RD STARR, SC 29684		12/14/2023	SUPPLIERS OR VENDORS	\$9,130.23
		12/21/2023	SUPPLIERS OR VENDORS	\$10,629.05
		12/28/2023	SUPPLIERS OR VENDORS	\$16,317.14
		01/04/2024	SUPPLIERS OR VENDORS	\$5,862.66
		01/11/2024	SUPPLIERS OR VENDORS	\$6,842.50
		01/18/2024	SUPPLIERS OR VENDORS	\$2,756.08
		01/25/2024	SUPPLIERS OR VENDORS	\$5,764.89
		02/01/2024	SUPPLIERS OR VENDORS	\$12,906.99
		02/08/2024	SUPPLIERS OR VENDORS	\$4,002.14
		02/13/2024	SUPPLIERS OR VENDORS	\$11,638.33
		02/22/2024	SUPPLIERS OR VENDORS	\$4,712.83
		02/29/2024	SUPPLIERS OR VENDORS	\$7,150.07
		03/07/2024	SUPPLIERS OR VENDORS	\$15,645.45
		03/08/2024	SUPPLIERS OR VENDORS	\$9,256.99
			SUBTOTAL	\$122,615.35
MAGNOLIA LAND & TIMBER LLC 3440 HWY 589 HATTIESBURG, MS 39402		12/14/2023	SUPPLIERS OR VENDORS	\$5,148.64
		12/21/2023	SUPPLIERS OR VENDORS	\$25,013.52
		12/28/2023	SUPPLIERS OR VENDORS	\$28,872.76
		01/04/2024	SUPPLIERS OR VENDORS	\$1,775.76
		01/11/2024	SUPPLIERS OR VENDORS	\$8,660.68
		01/18/2024	SUPPLIERS OR VENDORS	\$803.04
		02/08/2024	SUPPLIERS OR VENDORS	\$4,776.80
		02/13/2024	SUPPLIERS OR VENDORS	\$6,614.44
		02/22/2024	SUPPLIERS OR VENDORS	\$13,060.32
		02/29/2024	SUPPLIERS OR VENDORS	\$12,915.84
		03/07/2024	SUPPLIERS OR VENDORS	\$13,865.88

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$7,367.92
			SUBTOTAL	\$128,875.60
MARIETTA WOOD SUPPLY P.O. BOX 225 MARIETTA, MS 38856		12/14/2023	SUPPLIERS OR VENDORS	\$3,690.88
		12/21/2023	SUPPLIERS OR VENDORS	\$4,923.53
		12/28/2023	SUPPLIERS OR VENDORS	\$2,772.32
		01/04/2024	SUPPLIERS OR VENDORS	\$500.56
		01/11/2024	SUPPLIERS OR VENDORS	\$1,566.84
		01/18/2024	SUPPLIERS OR VENDORS	\$3,356.38
		02/01/2024	SUPPLIERS OR VENDORS	\$2,765.02
		02/08/2024	SUPPLIERS OR VENDORS	\$3,039.66
		02/13/2024	SUPPLIERS OR VENDORS	\$2,054.77
		02/22/2024	SUPPLIERS OR VENDORS	\$2,548.40
		02/29/2024	SUPPLIERS OR VENDORS	\$1,060.12
		03/07/2024	SUPPLIERS OR VENDORS	\$1,290.88
		03/08/2024	SUPPLIERS OR VENDORS	\$1,567.13
			SUBTOTAL	\$31,136.49
MARINE OIL SERVICE INC 201 E CITY HALL AVE NORFOLK, VA 23510		01/11/2024	SUPPLIERS OR VENDORS	\$9,953.65
		02/01/2024	SUPPLIERS OR VENDORS	\$8,507.40
		02/29/2024	SUPPLIERS OR VENDORS	\$6,404.70
			SUBTOTAL	\$24,865.75
MARTIN ENGINEERING COMPANY ONE MARTIN PLACE NEPONSET, IL 61345		12/28/2023	SUPPLIERS OR VENDORS	\$3,489.57
		01/04/2024	SUPPLIERS OR VENDORS	\$550.88
		01/18/2024	SUPPLIERS OR VENDORS	\$4,439.43
		02/08/2024	SUPPLIERS OR VENDORS	\$3,093.75
			SUBTOTAL	\$11,573.63
MARTIN SPROCKET & GEAR INC P.O. BOX 886 SCOTSDALE, GA 30079		01/11/2024	SUPPLIERS OR VENDORS	\$56,867.91
		01/25/2024	SUPPLIERS OR VENDORS	\$1,124.63
			SUBTOTAL	\$57,992.54
MASERGY COMMUNICATIONS INC ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103		12/28/2023	SUPPLIERS OR VENDORS	\$50,128.09
		02/08/2024	SUPPLIERS OR VENDORS	\$5,946.31

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$19,433.17
			SUBTOTAL	\$75,507.57
MATHESON TRI GAS INC PO BOX 842724 DALLAS, TX 75284		12/21/2023	SUPPLIERS OR VENDORS	\$13,601.90
		01/11/2024	SUPPLIERS OR VENDORS	\$17,413.17
		01/18/2024	SUPPLIERS OR VENDORS	\$15,035.61
		01/25/2024	SUPPLIERS OR VENDORS	\$122.88
		02/08/2024	SUPPLIERS OR VENDORS	\$8,435.88
		02/15/2024	SUPPLIERS OR VENDORS	\$8,977.29
		02/29/2024	SUPPLIERS OR VENDORS	\$8,128.78
		03/07/2024	SUPPLIERS OR VENDORS	\$8,435.88
			SUBTOTAL	\$80,151.39
MAXIM SYSTEMS INC 4142 MELROSE AVENUE, NW SUITE #22 ROANOKE, VA 24017		01/11/2024	SUPPLIERS OR VENDORS	\$1,482.17
		02/08/2024	SUPPLIERS OR VENDORS	\$850.73
		02/29/2024	SUPPLIERS OR VENDORS	\$5,430.48
			SUBTOTAL	\$7,763.38
MAYER ELECTRIC SUPPLY COMPANY INC PO BOX 896537 CHARLOTTE, NC 28289		12/28/2023	SUPPLIERS OR VENDORS	\$807.72
		01/25/2024	SUPPLIERS OR VENDORS	\$40,885.77
		02/29/2024	SUPPLIERS OR VENDORS	\$4,875.50
			SUBTOTAL	\$46,568.99
MAYNARD COOPER & GALE PC 1901 6TH AVENUE N SUITE 1700 BIRMINGHAM, AL 35203		01/18/2024	SERVICES	\$891.00
		01/25/2024	SERVICES	\$3,535.00
		02/01/2024	SERVICES	\$1,290.00
		02/08/2024	SERVICES	\$5,402.50
		02/15/2024	SERVICES	\$5,257.50
		02/22/2024	SERVICES	\$66,318.00
			SUBTOTAL	\$82,694.00
MCABEE CONSTRUCTION INC 5724 21ST ST TUSCALOOSA, AL 35401		12/19/2023	SUPPLIERS OR VENDORS	\$786,286.87
		12/21/2023	SUPPLIERS OR VENDORS	\$26,054.17
		01/11/2024	SUPPLIERS OR VENDORS	\$678,757.72
		01/25/2024	SUPPLIERS OR VENDORS	\$34,594.79

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/15/2024	SUPPLIERS OR VENDORS	\$152,260.40
		02/29/2024	SUPPLIERS OR VENDORS	\$968,297.45
		03/07/2024	SUPPLIERS OR VENDORS	\$99,734.60
			SUBTOTAL	\$2,745,986.00
MCCURDY CONSULTING INC 2852 HIGHWAY 505 JONESBORO, LA 71251-5855		02/16/2024	SUPPLIERS OR VENDORS	\$25,000.00
		03/05/2024	SUPPLIERS OR VENDORS	\$18,462.50
			SUBTOTAL	\$43,462.50
MCDOWELL LUMBER CO INC 2473 FALLING CREEK ROAD ASHEBORO, NC 27205		12/14/2023	SUPPLIERS OR VENDORS	\$864.93
		12/21/2023	SUPPLIERS OR VENDORS	\$2,317.98
		12/28/2023	SUPPLIERS OR VENDORS	\$3,072.58
		01/11/2024	SUPPLIERS OR VENDORS	\$1,452.83
		01/18/2024	SUPPLIERS OR VENDORS	\$3,519.74
		01/25/2024	SUPPLIERS OR VENDORS	\$1,547.98
		02/01/2024	SUPPLIERS OR VENDORS	\$2,830.32
		02/08/2024	SUPPLIERS OR VENDORS	\$729.03
		02/13/2024	SUPPLIERS OR VENDORS	\$1,475.93
		02/22/2024	SUPPLIERS OR VENDORS	\$693.55
			SUBTOTAL	\$18,504.87
MCGUIRE WOODS LLP GATEWAY PLAZA 800 E CANAL STREET RICHMOND, VA 23219		03/05/2024	SUPPLIERS OR VENDORS	\$106,295.00
			SUBTOTAL	\$106,295.00
MCLANAHAN CORPORATION 200 WALL STREET HOLLIDAYSBURG, PA 16648		02/01/2024	SUPPLIERS OR VENDORS	\$10,609.64
		03/07/2024	SUPPLIERS OR VENDORS	\$90.36
			SUBTOTAL	\$10,700.00
MCMASTER-CARR SUPPLY COMPANY 600 N COUNTY LINE ROAD ELMHURST, IL 60126		12/14/2023	SUPPLIERS OR VENDORS	\$752.63
		12/21/2023	SUPPLIERS OR VENDORS	\$82.96
		12/28/2023	SUPPLIERS OR VENDORS	\$1,903.04
		01/04/2024	SUPPLIERS OR VENDORS	\$293.27
		01/11/2024	SUPPLIERS OR VENDORS	\$6,785.50
		01/18/2024	SUPPLIERS OR VENDORS	\$3,423.46
		01/25/2024	SUPPLIERS OR VENDORS	\$2,876.39

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$8,820.27
		02/08/2024	SUPPLIERS OR VENDORS	\$1,091.38
		02/15/2024	SUPPLIERS OR VENDORS	\$8,189.17
		02/29/2024	SUPPLIERS OR VENDORS	\$11,852.93
		03/07/2024	SUPPLIERS OR VENDORS	\$4,611.65
			SUBTOTAL	\$50,682.65
MCNAUGHTON MCKAY ELECTRIC COMPANY PO BOX 890976 CHARLOTTE, NC 28289		12/21/2023	SUPPLIERS OR VENDORS	\$362.79
		12/28/2023	SUPPLIERS OR VENDORS	\$28,586.06
		01/04/2024	SUPPLIERS OR VENDORS	\$3,135.28
		01/11/2024	SUPPLIERS OR VENDORS	\$104,183.49
		01/18/2024	SUPPLIERS OR VENDORS	\$1,123.77
		01/25/2024	SUPPLIERS OR VENDORS	\$24,348.44
		02/01/2024	SUPPLIERS OR VENDORS	\$25,301.25
		02/08/2024	SUPPLIERS OR VENDORS	\$5,569.82
		02/15/2024	SUPPLIERS OR VENDORS	\$870.27
		02/29/2024	SUPPLIERS OR VENDORS	\$1,973.02
		03/07/2024	SUPPLIERS OR VENDORS	\$7,234.43
			SUBTOTAL	\$202,688.62
MCPHERSON COMPANIES INC DBA MCPHERSON OIL 5051 CARDINAL ST TRUSSVILLE, AL 35173		01/04/2024	SUPPLIERS OR VENDORS	\$23,451.87
		01/25/2024	SUPPLIERS OR VENDORS	\$14,991.30
		02/08/2024	SUPPLIERS OR VENDORS	\$12,357.28
		02/22/2024	SUPPLIERS OR VENDORS	\$27,657.94
		02/29/2024	SUPPLIERS OR VENDORS	\$1,265.75
		03/07/2024	SUPPLIERS OR VENDORS	\$12,430.42
			SUBTOTAL	\$92,154.56
MCWHORTER LAND AND TIMBER PO BOX 1330 LINCOLNTON, GA 30817		12/14/2023	SUPPLIERS OR VENDORS	\$17,931.26
		12/21/2023	SUPPLIERS OR VENDORS	\$40,348.68
		12/28/2023	SUPPLIERS OR VENDORS	\$36,404.35
		01/04/2024	SUPPLIERS OR VENDORS	\$4,596.02
		01/11/2024	SUPPLIERS OR VENDORS	\$15,474.04
		01/18/2024	SUPPLIERS OR VENDORS	\$13,949.81
		01/25/2024	SUPPLIERS OR VENDORS	\$9,712.82

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$10,293.24
		02/08/2024	SUPPLIERS OR VENDORS	\$17,053.05
		02/13/2024	SUPPLIERS OR VENDORS	\$9,869.72
		02/22/2024	SUPPLIERS OR VENDORS	\$11,850.69
		02/29/2024	SUPPLIERS OR VENDORS	\$14,836.84
		03/07/2024	SUPPLIERS OR VENDORS	\$13,327.23
		03/08/2024	SUPPLIERS OR VENDORS	\$8,986.72
			SUBTOTAL	\$224,634.47
MD TRUCKING OF LUCEDALE MS LLC 4257 DICKERSON SAW MILL ROAD LUCEDALE, MS 39452		12/14/2023	SUPPLIERS OR VENDORS	\$5,497.06
		12/21/2023	SUPPLIERS OR VENDORS	\$8,845.87
		12/28/2023	SUPPLIERS OR VENDORS	\$6,739.96
		01/04/2024	SUPPLIERS OR VENDORS	\$6,230.56
		01/11/2024	SUPPLIERS OR VENDORS	\$13,726.11
		01/18/2024	SUPPLIERS OR VENDORS	\$10,555.56
		01/25/2024	SUPPLIERS OR VENDORS	\$6,714.84
		02/01/2024	SUPPLIERS OR VENDORS	\$12,136.42
		02/08/2024	SUPPLIERS OR VENDORS	\$11,916.96
		02/13/2024	SUPPLIERS OR VENDORS	\$13,251.62
		02/22/2024	SUPPLIERS OR VENDORS	\$15,342.83
		02/29/2024	SUPPLIERS OR VENDORS	\$10,864.03
		03/07/2024	SUPPLIERS OR VENDORS	\$14,692.73
		03/08/2024	SUPPLIERS OR VENDORS	\$11,114.20
			SUBTOTAL	\$147,628.75
MDL CONTRACTING INC 5502 TODD ACRES DR MOBILE, AL 36619		01/18/2024	SUPPLIERS OR VENDORS	\$124,950.00
			SUBTOTAL	\$124,950.00
MEDLIN FOREST PRODUCTS LLC 701 STONEYBROOK DR ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$28,029.66
		12/21/2023	SUPPLIERS OR VENDORS	\$9,798.16
		12/28/2023	SUPPLIERS OR VENDORS	\$8,768.43
		01/04/2024	SUPPLIERS OR VENDORS	\$5,186.85
		01/11/2024	SUPPLIERS OR VENDORS	\$10,866.89
		01/18/2024	SUPPLIERS OR VENDORS	\$27,741.12
		01/25/2024	SUPPLIERS OR VENDORS	\$20,836.34

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$26,088.15
		02/08/2024	SUPPLIERS OR VENDORS	\$23,474.59
		02/13/2024	SUPPLIERS OR VENDORS	\$22,290.45
		02/22/2024	SUPPLIERS OR VENDORS	\$15,607.31
		02/29/2024	SUPPLIERS OR VENDORS	\$18,892.33
		03/07/2024	SUPPLIERS OR VENDORS	\$23,229.92
		03/08/2024	SUPPLIERS OR VENDORS	\$16,545.63
			SUBTOTAL	\$257,355.83
MEGA FORCE STAFFING GROUP INC 1001 HAY STREET FAYETTESVILLE, NC 28305		12/21/2023	SUPPLIERS OR VENDORS	\$36,379.08
		01/04/2024	SUPPLIERS OR VENDORS	\$12,399.43
		01/25/2024	SUPPLIERS OR VENDORS	\$10,869.70
		02/01/2024	SUPPLIERS OR VENDORS	\$22,757.57
		02/29/2024	SUPPLIERS OR VENDORS	\$50,485.60
		03/07/2024	SUPPLIERS OR VENDORS	\$17,874.74
			SUBTOTAL	\$150,766.12
MEHERRIN RIVER FOREST PRODUCTS PO BOX 100 ALBERTA, VA 23821		12/14/2023	SUPPLIERS OR VENDORS	\$9,946.32
		12/21/2023	SUPPLIERS OR VENDORS	\$6,788.21
		12/28/2023	SUPPLIERS OR VENDORS	\$3,110.53
		01/04/2024	SUPPLIERS OR VENDORS	\$2,017.58
		01/11/2024	SUPPLIERS OR VENDORS	\$2,754.30
		01/18/2024	SUPPLIERS OR VENDORS	\$8,788.81
		01/25/2024	SUPPLIERS OR VENDORS	\$610.79
		02/01/2024	SUPPLIERS OR VENDORS	\$4,854.98
		02/08/2024	SUPPLIERS OR VENDORS	\$1,353.84
		02/13/2024	SUPPLIERS OR VENDORS	\$3,394.34
		02/22/2024	SUPPLIERS OR VENDORS	\$1,942.37
		02/29/2024	SUPPLIERS OR VENDORS	\$2,876.24
		03/07/2024	SUPPLIERS OR VENDORS	\$7,823.38
		03/08/2024	SUPPLIERS OR VENDORS	\$3,398.03
			SUBTOTAL	\$59,659.72
MELVIN M WATERS LOGGING INC 5493 WATERS ROAD NICHOLLS, GA 31554		01/11/2024	SUPPLIERS OR VENDORS	\$4,399.97
		01/18/2024	SUPPLIERS OR VENDORS	\$15,222.61

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$18,975.16
		02/01/2024	SUPPLIERS OR VENDORS	\$8,551.70
		02/08/2024	SUPPLIERS OR VENDORS	\$25,217.96
		02/13/2024	SUPPLIERS OR VENDORS	\$5,516.84
		02/29/2024	SUPPLIERS OR VENDORS	\$11,392.67
		03/07/2024	SUPPLIERS OR VENDORS	\$19,878.53
		03/08/2024	SUPPLIERS OR VENDORS	\$13,543.66
			SUBTOTAL	\$122,699.10
MERCHANTS BANK EQUIPMENT FINANCE 7600 PARKLAWN AVE SUITE 384 MINNEAPOLIS, MN 55435		02/15/2024	SUPPLIERS OR VENDORS	\$5,541.59
		03/07/2024	SUPPLIERS OR VENDORS	\$5,541.59
			SUBTOTAL	\$11,083.18
MERIDIAN COMPENSATIONS PARTNERS LLC 100 FIELD DR SUITE 300 LAKE FOREST, IL 60045		01/11/2024	SERVICES	\$12,463.00
		02/12/2024	SERVICES	\$31,068.00
		03/01/2024	SERVICES	\$1,002.00
			SUBTOTAL	\$44,533.00
METAL TECH INC PO BOX 2327 GULFPORT, MS 39505		12/28/2023	SUPPLIERS OR VENDORS	\$12,662.00
		01/18/2024	SUPPLIERS OR VENDORS	\$7,000.00
		01/25/2024	SUPPLIERS OR VENDORS	\$25,990.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,800.00
		02/29/2024	SUPPLIERS OR VENDORS	\$23,409.00
		03/07/2024	SUPPLIERS OR VENDORS	\$20,583.00
			SUBTOTAL	\$91,444.00
METAL TECHNOLOGIES OF MUFREESBORO 314 W BROAD STREET MUFREESBORO, NC 27855		12/21/2023	SUPPLIERS OR VENDORS	\$2,479.63
		01/04/2024	SUPPLIERS OR VENDORS	\$14,827.73
		01/11/2024	SUPPLIERS OR VENDORS	\$14,181.23
		01/18/2024	SUPPLIERS OR VENDORS	\$20,931.11
		01/25/2024	SUPPLIERS OR VENDORS	\$72,595.67
		02/01/2024	SUPPLIERS OR VENDORS	\$4,468.32
		02/08/2024	SUPPLIERS OR VENDORS	\$11,782.56
		02/29/2024	SUPPLIERS OR VENDORS	\$15,628.33

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$61,865.22
			SUBTOTAL	\$218,759.80
M-I LLC DBA SWECO 8029 DIXIE HWY FLORENCE, KY 41042		01/25/2024	SUPPLIERS OR VENDORS	\$93,380.27
		02/08/2024	SUPPLIERS OR VENDORS	\$4,257.70
			SUBTOTAL	\$97,637.97
MICHAEL L GOODSON LOGGING INC 171 GOODSON TRL JACKSONVILLE, NC 28546-4127		12/14/2023	SUPPLIERS OR VENDORS	\$648.75
		12/28/2023	SUPPLIERS OR VENDORS	\$3,894.41
		01/11/2024	SUPPLIERS OR VENDORS	\$2,478.05
		01/18/2024	SUPPLIERS OR VENDORS	\$2,174.71
		01/25/2024	SUPPLIERS OR VENDORS	\$2,172.68
		02/01/2024	SUPPLIERS OR VENDORS	\$3,312.50
		02/08/2024	SUPPLIERS OR VENDORS	\$7,406.34
		02/13/2024	SUPPLIERS OR VENDORS	\$21,123.22
		02/22/2024	SUPPLIERS OR VENDORS	\$9,373.57
		02/29/2024	SUPPLIERS OR VENDORS	\$3,423.69
		03/08/2024	SUPPLIERS OR VENDORS	\$2,628.00
			SUBTOTAL	\$58,635.92
MICKEY KNAPP LLC 216 BAHOMA RD CHIPLEY, FL 32428		12/21/2023	SUPPLIERS OR VENDORS	\$112.52
		12/28/2023	SUPPLIERS OR VENDORS	\$601.15
		01/04/2024	SUPPLIERS OR VENDORS	\$137.06
		01/11/2024	SUPPLIERS OR VENDORS	\$265.23
		01/18/2024	SUPPLIERS OR VENDORS	\$344.97
		01/25/2024	SUPPLIERS OR VENDORS	\$464.60
		02/01/2024	SUPPLIERS OR VENDORS	\$547.61
		02/08/2024	SUPPLIERS OR VENDORS	\$257.50
		02/13/2024	SUPPLIERS OR VENDORS	\$658.92
		02/22/2024	SUPPLIERS OR VENDORS	\$825.16
		02/29/2024	SUPPLIERS OR VENDORS	\$2,015.31
		03/07/2024	SUPPLIERS OR VENDORS	\$2,496.31
		03/08/2024	SUPPLIERS OR VENDORS	\$2,042.46
			SUBTOTAL	\$10,768.80

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MICRONICS ENGINEERED FILTRATION GROUP 1201 RIVERFRONT PARKWAY CHATTANOOGA, TN 37402		02/08/2024	SUPPLIERS OR VENDORS	\$10,514.07
			SUBTOTAL	\$10,514.07
MICROSOFT CORPORATION 6880 SIERRA CENTER PARKWAY RENO, NV 89511-1137		12/28/2023	SUPPLIERS OR VENDORS	\$2,250.00
		01/04/2024	SUPPLIERS OR VENDORS	\$68,206.24
		01/11/2024	SUPPLIERS OR VENDORS	\$2,000.00
		01/18/2024	SUPPLIERS OR VENDORS	\$63,125.61
		02/15/2024	SUPPLIERS OR VENDORS	\$62,397.29
		03/07/2024	SUPPLIERS OR VENDORS	\$62,727.44
			SUBTOTAL	\$260,706.58
MID SHIP GROUP LLC 145 MAIN STREET PORT WASHINGTON, NY 11050		12/14/2023	SUPPLIERS OR VENDORS	\$57,224.14
		12/21/2023	SUPPLIERS OR VENDORS	\$59,416.27
		12/28/2023	SUPPLIERS OR VENDORS	\$35,088.31
		01/04/2024	SUPPLIERS OR VENDORS	\$68,304.52
		01/09/2024	SUPPLIERS OR VENDORS	\$54,661.23
		01/16/2024	SUPPLIERS OR VENDORS	\$90,926.43
		01/18/2024	SUPPLIERS OR VENDORS	\$1,624.83
		01/23/2024	SUPPLIERS OR VENDORS	\$12,187.71
		01/25/2024	SUPPLIERS OR VENDORS	\$6,032.09
		02/01/2024	SUPPLIERS OR VENDORS	\$16,339.39
		02/06/2024	SUPPLIERS OR VENDORS	\$71,107.27
		02/08/2024	SUPPLIERS OR VENDORS	\$39,338.81
		02/13/2024	SUPPLIERS OR VENDORS	\$3,306.21
		02/15/2024	SUPPLIERS OR VENDORS	\$136,023.04
		02/20/2024	SUPPLIERS OR VENDORS	\$63,440.17
		02/27/2024	SUPPLIERS OR VENDORS	\$311.22
		02/29/2024	SUPPLIERS OR VENDORS	\$53,598.67
		03/07/2024	SUPPLIERS OR VENDORS	\$42,083.92
			SUBTOTAL	\$811,014.23
MIDSOUTH MECHANICAL INC 114 CORPORATE PARK E DRIVE LAGRANGE, GA 30241		12/28/2023	SUPPLIERS OR VENDORS	\$24,266.00
			SUBTOTAL	\$24,266.00
MIKE THORNTON TRUCKING INC 214 ANDREW DR WASHINGTON, GA 30673		12/14/2023	SUPPLIERS OR VENDORS	\$2,691.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$1,516.32
		12/28/2023	SUPPLIERS OR VENDORS	\$5,367.60
		01/04/2024	SUPPLIERS OR VENDORS	\$4,365.84
		01/11/2024	SUPPLIERS OR VENDORS	\$4,574.55
			SUBTOTAL	\$18,515.91
MILTON J WOOD FIRE PROTECTION INC 3805 FAYE ROAD JACKSONVILLE, FL 32226		12/14/2023	SUPPLIERS OR VENDORS	\$402,504.75
		12/21/2023	SUPPLIERS OR VENDORS	\$18,250.00
		01/04/2024	SUPPLIERS OR VENDORS	\$135,599.50
		01/18/2024	SUPPLIERS OR VENDORS	\$181,996.50
		01/25/2024	SUPPLIERS OR VENDORS	\$140.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,845.00
			SUBTOTAL	\$741,335.75
MISSISSIPPI DEPARTMENT OF REVENUE MISSISSIPPI DEPARTMENT OF REVENUE PO BOX 1033 JACKSON, MS 39215		01/11/2024	SUPPLIERS OR VENDORS	\$17,562.62
		01/18/2024	SUPPLIERS OR VENDORS	\$1,765.24
		02/15/2024	SUPPLIERS OR VENDORS	\$19,144.70
		02/20/2024	SUPPLIERS OR VENDORS	\$5,195.15
			SUBTOTAL	\$43,667.71
MISSISSIPPI EXPORT RAILROAD COMPANY 4519 MCINNIS AVE MOSS POINT, MS 39563		12/14/2023	SUPPLIERS OR VENDORS	\$118,227.52
		12/21/2023	SUPPLIERS OR VENDORS	\$51,191.04
		12/28/2023	SUPPLIERS OR VENDORS	\$40,502.97
		01/04/2024	SUPPLIERS OR VENDORS	\$68,711.04
		01/11/2024	SUPPLIERS OR VENDORS	\$84,924.86
		01/18/2024	SUPPLIERS OR VENDORS	\$10,844.20
		01/25/2024	SUPPLIERS OR VENDORS	\$95,933.25
		02/01/2024	SUPPLIERS OR VENDORS	\$93,362.16
		02/08/2024	SUPPLIERS OR VENDORS	\$80,193.45
		02/15/2024	SUPPLIERS OR VENDORS	\$78,276.93
		02/22/2024	SUPPLIERS OR VENDORS	\$34,637.94
		02/29/2024	SUPPLIERS OR VENDORS	\$85,808.27
		03/07/2024	SUPPLIERS OR VENDORS	\$167,768.67

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,010,382.30
MITSUBISHI HC CAPITAL AMERICA INC 21925 NETWORK PLACE CHICAGO, IL 60673		01/04/2024	SUPPLIERS OR VENDORS	\$25,655.00
			SUBTOTAL	\$25,655.00
MMR CONSTRUCTORS INC 15961 AIRLINE HWY BATON ROUGE, LA 70817		12/14/2023	SUPPLIERS OR VENDORS	\$147,805.00
		01/11/2024	SUPPLIERS OR VENDORS	\$4,474.00
			SUBTOTAL	\$152,279.00
MOBILE FOREST PRODUCTS & BIOMASS INC P.O. BOX 2788 MOBILE, AL 36652		12/14/2023	SUPPLIERS OR VENDORS	\$38,117.92
		12/21/2023	SUPPLIERS OR VENDORS	\$59,386.79
		12/28/2023	SUPPLIERS OR VENDORS	\$55,057.64
		01/04/2024	SUPPLIERS OR VENDORS	\$31,784.22
		01/11/2024	SUPPLIERS OR VENDORS	\$22,318.41
		01/18/2024	SUPPLIERS OR VENDORS	\$32,054.79
		01/25/2024	SUPPLIERS OR VENDORS	\$36,410.99
		02/01/2024	SUPPLIERS OR VENDORS	\$50,544.66
		02/08/2024	SUPPLIERS OR VENDORS	\$43,680.47
		02/13/2024	SUPPLIERS OR VENDORS	\$20,957.49
		02/22/2024	SUPPLIERS OR VENDORS	\$21,522.46
		02/29/2024	SUPPLIERS OR VENDORS	\$51,572.08
		03/07/2024	SUPPLIERS OR VENDORS	\$22,257.39
		03/08/2024	SUPPLIERS OR VENDORS	\$63,976.98
			SUBTOTAL	\$549,642.29
MOBILE REPAIR SOLUTIONS 2001 US HIGHWAY 158 OXFORD, NC 27565		02/08/2024	SUPPLIERS OR VENDORS	\$1,472.25
		02/29/2024	SUPPLIERS OR VENDORS	\$32,344.41
			SUBTOTAL	\$33,816.66
MOL DRYBULK LTD 18 CROSS STREET #14 -03/04 CHINA SQUARE CENTRAL SINGAPORE, SINGAPORE		12/19/2023	SUPPLIERS OR VENDORS	\$978,329.94
		01/09/2024	SUPPLIERS OR VENDORS	\$1,421,597.78
		01/12/2024	SUPPLIERS OR VENDORS	\$604,605.00
		02/06/2024	SUPPLIERS OR VENDORS	\$227,620.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043,748.72

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/27/2024	SUPPLIERS OR VENDORS	\$267,452.42
			SUBTOTAL	\$4,543,353.86
MONUMENT POLICY GROUP LLC DBA MONUMENT ADVOCACY ATTN: BRITT BEPLER 975 F ST NW SUITE 400B WASHINGTON, DC 20004		12/28/2023	SERVICES	\$14,931.54
		02/13/2024	SERVICES	\$30,030.25
		03/06/2024	SERVICES	\$15,000.00
		03/11/2024	SERVICES	\$64.11
			SUBTOTAL	\$60,025.90
MOORE, JONATHAN ADDRESS ON FILE		01/04/2024	SUPPLIERS OR VENDORS	\$2,565.07
		01/18/2024	SUPPLIERS OR VENDORS	\$1,500.64
		02/08/2024	SUPPLIERS OR VENDORS	\$2,248.59
		02/15/2024	SUPPLIERS OR VENDORS	\$2,687.46
		02/29/2024	SUPPLIERS OR VENDORS	\$4,332.59
			SUBTOTAL	\$13,334.35
MORBARK 1627 E WALNUT ST SEGUIN, TX 78155		02/29/2024	SUPPLIERS OR VENDORS	\$21,989.95
			SUBTOTAL	\$21,989.95
MORGAN LUMBER COMPANY INC. PO BOX 25 RED OAK, VA 23964		12/14/2023	SUPPLIERS OR VENDORS	\$17,085.40
		12/21/2023	SUPPLIERS OR VENDORS	\$11,831.55
		12/28/2023	SUPPLIERS OR VENDORS	\$24,745.75
		01/04/2024	SUPPLIERS OR VENDORS	\$8,273.20
		01/11/2024	SUPPLIERS OR VENDORS	\$7,917.35
		01/18/2024	SUPPLIERS OR VENDORS	\$15,675.70
		01/25/2024	SUPPLIERS OR VENDORS	\$8,343.30
		02/01/2024	SUPPLIERS OR VENDORS	\$10,374.00
		02/08/2024	SUPPLIERS OR VENDORS	\$13,827.10
		02/13/2024	SUPPLIERS OR VENDORS	\$11,202.10
		02/22/2024	SUPPLIERS OR VENDORS	\$6,825.00
		02/29/2024	SUPPLIERS OR VENDORS	\$21,035.75
		03/07/2024	SUPPLIERS OR VENDORS	\$20,904.70
		03/08/2024	SUPPLIERS OR VENDORS	\$19,269.40
			SUBTOTAL	\$197,310.30

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MORRIS FORESTRY SERVICES LLC 541 BURKETTS FERRY RD HAZLEHURST, GA 31539		12/14/2023	SUPPLIERS OR VENDORS	\$3,388.84
		12/21/2023	SUPPLIERS OR VENDORS	\$3,395.70
		12/28/2023	SUPPLIERS OR VENDORS	\$3,180.22
		01/04/2024	SUPPLIERS OR VENDORS	\$4,455.12
		01/11/2024	SUPPLIERS OR VENDORS	\$4,329.32
		01/18/2024	SUPPLIERS OR VENDORS	\$4,678.64
		01/25/2024	SUPPLIERS OR VENDORS	\$21,312.96
		02/01/2024	SUPPLIERS OR VENDORS	\$16,093.78
		02/08/2024	SUPPLIERS OR VENDORS	\$10,960.02
		02/13/2024	SUPPLIERS OR VENDORS	\$12,010.20
		02/22/2024	SUPPLIERS OR VENDORS	\$12,971.37
		02/29/2024	SUPPLIERS OR VENDORS	\$41,986.03
		03/07/2024	SUPPLIERS OR VENDORS	\$29,919.19
		03/08/2024	SUPPLIERS OR VENDORS	\$48,080.88
			SUBTOTAL	\$216,762.27
MOTION INDUSTRIES INC 1605 ALTON ROAD BIRMINGHAM, AL 35210		12/14/2023	SUPPLIERS OR VENDORS	\$70,225.48
		12/21/2023	SUPPLIERS OR VENDORS	\$90,821.50
		12/28/2023	SUPPLIERS OR VENDORS	\$172,075.85
		01/04/2024	SUPPLIERS OR VENDORS	\$162,357.10
		01/11/2024	SUPPLIERS OR VENDORS	\$70,466.62
		01/18/2024	SUPPLIERS OR VENDORS	\$96,113.35
		01/25/2024	SUPPLIERS OR VENDORS	\$146,683.55
		02/01/2024	SUPPLIERS OR VENDORS	\$43,833.73
		02/08/2024	SUPPLIERS OR VENDORS	\$187,275.30
		02/15/2024	SUPPLIERS OR VENDORS	\$126,027.39
		02/22/2024	SUPPLIERS OR VENDORS	\$128,235.60
		02/29/2024	SUPPLIERS OR VENDORS	\$246,795.39
		03/07/2024	SUPPLIERS OR VENDORS	\$83,229.39
			SUBTOTAL	\$1,624,140.25
MOTION RECRUITMENT PARTNERS LLC PO BOX 931599 ATLANTA, GA 31193		12/21/2023	SUPPLIERS OR VENDORS	\$24,417.04
		01/18/2024	SUPPLIERS OR VENDORS	\$27,391.44
		02/01/2024	SUPPLIERS OR VENDORS	\$24,913.81

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$5,168.96
		03/07/2024	SUPPLIERS OR VENDORS	\$9,000.00
			SUBTOTAL	\$90,891.25
MPOWER TRANSPORT LLC 627 WINGATE ROAD BEAUMONT, MS 39423		12/14/2023	SUPPLIERS OR VENDORS	\$1,731.84
		12/21/2023	SUPPLIERS OR VENDORS	\$2,812.56
		12/28/2023	SUPPLIERS OR VENDORS	\$1,933.76
		01/04/2024	SUPPLIERS OR VENDORS	\$2,470.16
		01/11/2024	SUPPLIERS OR VENDORS	\$1,345.92
		01/18/2024	SUPPLIERS OR VENDORS	\$1,198.00
			SUBTOTAL	\$11,492.24
MPW INDUSTRIAL SERVICES INC 9711 LANCASTER ROAD SE HEBRON, OH 43025		12/21/2023	SUPPLIERS OR VENDORS	\$26,963.47
		12/28/2023	SUPPLIERS OR VENDORS	\$4,053.32
		01/04/2024	SUPPLIERS OR VENDORS	\$11,952.96
		01/11/2024	SUPPLIERS OR VENDORS	\$9,330.89
		01/18/2024	SUPPLIERS OR VENDORS	\$26,863.19
		01/25/2024	SUPPLIERS OR VENDORS	\$21,515.09
		02/01/2024	SUPPLIERS OR VENDORS	\$26,401.66
		02/08/2024	SUPPLIERS OR VENDORS	\$25,255.45
		02/15/2024	SUPPLIERS OR VENDORS	\$17,951.76
			SUBTOTAL	\$170,287.79
MSH PROPERTIES LLC 143 WINTER ST LUCEDALE, MS 39452		02/01/2024	SUPPLIERS OR VENDORS	\$24,884.00
			SUBTOTAL	\$24,884.00
MSS SOLUTIONS LLC 11524 WILMAR BLVD. CHARLOTTE, NC 28273		01/11/2024	SUPPLIERS OR VENDORS	\$14,936.00
			SUBTOTAL	\$14,936.00
MULTI MART WATER ASSOCIATION 146 COLLINS ROAD LUCEDALE, MS 39452		12/14/2023	SUPPLIERS OR VENDORS	\$13,315.89
		12/28/2023	SUPPLIERS OR VENDORS	\$13,066.36
		01/11/2024	SUPPLIERS OR VENDORS	\$108.61
		02/01/2024	SUPPLIERS OR VENDORS	\$12,993.55
		02/29/2024	SUPPLIERS OR VENDORS	\$17,155.25
			SUBTOTAL	\$56,639.66

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MUR SHIPPING BV HOGEHILWEG 18 GEBOUW PRIMATR AMSTERDAM, 1101 NETHERLANDS		12/21/2023	SUPPLIERS OR VENDORS	\$396,231.60
		01/04/2024	SUPPLIERS OR VENDORS	\$55,670.10
		01/18/2024	SUPPLIERS OR VENDORS	\$1,687,396.94
		01/25/2024	SUPPLIERS OR VENDORS	\$47,331.75
		01/30/2024	SUPPLIERS OR VENDORS	\$2,658,326.88
		02/08/2024	SUPPLIERS OR VENDORS	\$769,942.58
		02/15/2024	SUPPLIERS OR VENDORS	\$190,129.55
			SUBTOTAL	\$5,805,029.40
MURPHY ELECTRIC SUPPLY INC 257 AIRPORT RD PO BOX 1564 ROCKINGHAM, NC 28380		12/21/2023	SUPPLIERS OR VENDORS	\$1,204.08
		12/28/2023	SUPPLIERS OR VENDORS	\$1,373.41
		01/04/2024	SUPPLIERS OR VENDORS	\$203.04
		01/11/2024	SUPPLIERS OR VENDORS	\$98.96
		01/18/2024	SUPPLIERS OR VENDORS	\$1,227.63
		01/25/2024	SUPPLIERS OR VENDORS	\$3,042.38
		02/01/2024	SUPPLIERS OR VENDORS	\$99.06
		02/08/2024	SUPPLIERS OR VENDORS	\$4,637.55
		02/15/2024	SUPPLIERS OR VENDORS	\$864.64
		03/07/2024	SUPPLIERS OR VENDORS	\$1,403.76
			SUBTOTAL	\$14,154.51
MURRAY FORESTRY INC 5775 OLD CURRENCY ROAD CURRENCY, GA 31563		12/14/2023	SUPPLIERS OR VENDORS	\$2,493.76
		12/21/2023	SUPPLIERS OR VENDORS	\$9,343.20
		12/28/2023	SUPPLIERS OR VENDORS	\$2,537.26
		01/04/2024	SUPPLIERS OR VENDORS	\$879.38
		01/11/2024	SUPPLIERS OR VENDORS	\$7,770.02
		01/18/2024	SUPPLIERS OR VENDORS	\$11,320.73
		01/25/2024	SUPPLIERS OR VENDORS	\$20,811.85
		02/01/2024	SUPPLIERS OR VENDORS	\$8,641.84
		02/08/2024	SUPPLIERS OR VENDORS	\$11,115.75
		02/13/2024	SUPPLIERS OR VENDORS	\$2,095.91
		02/22/2024	SUPPLIERS OR VENDORS	\$25,752.65
		02/29/2024	SUPPLIERS OR VENDORS	\$58,199.80
		03/07/2024	SUPPLIERS OR VENDORS	\$47,118.75

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$67,353.23
			SUBTOTAL	\$275,434.13
MY GUYS MOVING SERVICES 45726 ELMWOOD CT STERLING, VA 20166		12/28/2023	SUPPLIERS OR VENDORS	\$50,858.75
			SUBTOTAL	\$50,858.75
MYBASEPAY USA LLC 4301 S. FLAMINGO ROAD SUITE 106-228 FORT LAUDERDALE, FL 33330		12/21/2023	SUPPLIERS OR VENDORS	\$3,900.00
		12/28/2023	SUPPLIERS OR VENDORS	\$13,000.00
		01/04/2024	SUPPLIERS OR VENDORS	\$6,500.00
		02/08/2024	SUPPLIERS OR VENDORS	\$13,000.00
		02/15/2024	SUPPLIERS OR VENDORS	\$6,500.00
		02/29/2024	SUPPLIERS OR VENDORS	\$6,500.00
			SUBTOTAL	\$49,400.00
MYERS TIMBER CO LLC 602 T MODEL JONES ROAD CASTALIA, NC 27816		12/14/2023	SUPPLIERS OR VENDORS	\$14,476.96
		12/21/2023	SUPPLIERS OR VENDORS	\$8,415.01
		12/28/2023	SUPPLIERS OR VENDORS	\$11,816.20
		01/04/2024	SUPPLIERS OR VENDORS	\$5,818.34
		01/11/2024	SUPPLIERS OR VENDORS	\$7,119.80
		01/18/2024	SUPPLIERS OR VENDORS	\$19,491.88
		01/25/2024	SUPPLIERS OR VENDORS	\$2,644.44
		02/01/2024	SUPPLIERS OR VENDORS	\$1,982.45
		02/08/2024	SUPPLIERS OR VENDORS	\$3,034.50
		02/13/2024	SUPPLIERS OR VENDORS	\$3,712.34
		02/22/2024	SUPPLIERS OR VENDORS	\$3,774.60
		02/29/2024	SUPPLIERS OR VENDORS	\$6,613.36
		03/08/2024	SUPPLIERS OR VENDORS	\$2,699.02
			SUBTOTAL	\$91,598.90
NAILS, TETRA D. ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$2,184.07
		01/18/2024	SUPPLIERS OR VENDORS	\$1,706.39
		02/01/2024	SUPPLIERS OR VENDORS	\$2,501.71
		02/15/2024	SUPPLIERS OR VENDORS	\$2,889.65
		02/26/2024	SUPPLIERS OR VENDORS	\$1,707.90
			SUBTOTAL	\$10,989.72

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NATIONAL COUNCIL FOR AIR & STREAM IMPROVEMENT INC 1513 WALNUT STREET SUITE 200 CARY, NC 27511		02/14/2024	SERVICES	\$30,586.75
			SUBTOTAL	\$30,586.75
NATIONWIDE BOILER INC DBA PACIFIC COMBUSTION ENGINEERING 42400 CHRISTY ST FREMONT, CA 94538		02/08/2024	SUPPLIERS OR VENDORS	\$12,839.86
			SUBTOTAL	\$12,839.86
NC STATE PORTS AUTHORITY PO BOX 63175 CHARLOTTE, NC 28263		12/21/2023	SUPPLIERS OR VENDORS	\$86,344.03
		12/28/2023	SUPPLIERS OR VENDORS	\$40,513.84
		01/04/2024	SUPPLIERS OR VENDORS	\$16,107.06
		01/11/2024	SUPPLIERS OR VENDORS	\$126,289.12
		01/25/2024	SUPPLIERS OR VENDORS	\$146,072.61
		02/15/2024	SUPPLIERS OR VENDORS	\$102,065.13
		02/29/2024	SUPPLIERS OR VENDORS	\$92,366.78
		03/07/2024	SUPPLIERS OR VENDORS	\$114,153.55
			SUBTOTAL	\$723,912.12
NEIL BURGESS FARMS 125 RANSOM STREET CONWAY, NC 27820		01/04/2024	SUPPLIERS OR VENDORS	\$1,215.00
		01/11/2024	SUPPLIERS OR VENDORS	\$14,892.20
		01/18/2024	SUPPLIERS OR VENDORS	\$2,180.31
		01/25/2024	SUPPLIERS OR VENDORS	\$2,094.38
		02/01/2024	SUPPLIERS OR VENDORS	\$3,557.92
		02/08/2024	SUPPLIERS OR VENDORS	\$3,332.51
		02/15/2024	SUPPLIERS OR VENDORS	\$4,063.33
		02/29/2024	SUPPLIERS OR VENDORS	\$5,664.80
		03/07/2024	SUPPLIERS OR VENDORS	\$4,638.13
			SUBTOTAL	\$41,638.58
NELSON MULLINS RILEY & SCARBOROUGH LLP 100 S CHARLES ST. SUITE 1600 BALTIMORE, MD 21201		01/25/2024	SUPPLIERS OR VENDORS	\$48,255.99
		02/14/2024	SUPPLIERS OR VENDORS	\$10,000.00
			SUBTOTAL	\$58,255.99
NERBUN, MICHAEL ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$2,086.00
		12/21/2023	SUPPLIERS OR VENDORS	\$2,086.00
		01/18/2024	SUPPLIERS OR VENDORS	\$3,129.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,043.00
		03/07/2024	SUPPLIERS OR VENDORS	\$5,500.00
			SUBTOTAL	\$18,016.00
NESTEC INC 222 EAST MAIN ST PEN ARGYL, PA 18072		12/28/2023	SUPPLIERS OR VENDORS	\$52,879.00
			SUBTOTAL	\$52,879.00
NEW DIXIE OIL CORPORATION 1501 MARSHALL ST ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$3,750.37
		12/21/2023	SUPPLIERS OR VENDORS	\$6,966.27
		12/28/2023	SUPPLIERS OR VENDORS	\$11,966.36
		01/04/2024	SUPPLIERS OR VENDORS	\$7,665.38
		01/11/2024	SUPPLIERS OR VENDORS	\$7,728.12
		01/18/2024	SUPPLIERS OR VENDORS	\$8,048.93
		01/25/2024	SUPPLIERS OR VENDORS	\$14,390.03
		02/01/2024	SUPPLIERS OR VENDORS	\$5,512.63
		02/08/2024	SUPPLIERS OR VENDORS	\$16,416.62
		02/15/2024	SUPPLIERS OR VENDORS	\$7,360.74
		02/22/2024	SUPPLIERS OR VENDORS	\$12,659.30
		02/29/2024	SUPPLIERS OR VENDORS	\$5,891.71
		03/07/2024	SUPPLIERS OR VENDORS	\$8,159.44
			SUBTOTAL	\$116,515.90
NEW EAST TIMBER CO INC 158 RUSSET DRIVE FOUR OAKS, NC 27524		12/14/2023	SUPPLIERS OR VENDORS	\$20,535.34
		12/21/2023	SUPPLIERS OR VENDORS	\$14,989.52
		12/28/2023	SUPPLIERS OR VENDORS	\$2,839.39
		01/04/2024	SUPPLIERS OR VENDORS	\$2,469.93
		01/11/2024	SUPPLIERS OR VENDORS	\$3,891.49
		01/18/2024	SUPPLIERS OR VENDORS	\$3,318.59
		01/25/2024	SUPPLIERS OR VENDORS	\$2,679.60
		02/01/2024	SUPPLIERS OR VENDORS	\$9,269.27
		02/08/2024	SUPPLIERS OR VENDORS	\$10,351.75
		02/13/2024	SUPPLIERS OR VENDORS	\$8,286.17
		02/22/2024	SUPPLIERS OR VENDORS	\$12,460.75
		02/29/2024	SUPPLIERS OR VENDORS	\$11,523.44

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$12,258.30
		03/08/2024	SUPPLIERS OR VENDORS	\$15,140.90
			SUBTOTAL	\$130,014.44
NAME ON FILE ADDRESS ON FILE		12/28/2023	SUPPLIERS OR VENDORS	\$3,208.62
		02/08/2024	SUPPLIERS OR VENDORS	\$2,629.42
		03/07/2024	SUPPLIERS OR VENDORS	\$2,600.21
			SUBTOTAL	\$8,438.25
NICOLAUS, KARL ADDRESS ON FILE		01/25/2024	SUPPLIERS OR VENDORS	\$5,262.52
		02/15/2024	SUPPLIERS OR VENDORS	\$539.52
		02/29/2024	SUPPLIERS OR VENDORS	\$2,767.84
			SUBTOTAL	\$8,569.88
NITEL INC LOCKBOX DEPT 4929 CAROL STREAM, IL 60122		12/28/2023	SUPPLIERS OR VENDORS	\$4,681.77
		01/25/2024	SUPPLIERS OR VENDORS	\$6,318.48
		02/29/2024	SUPPLIERS OR VENDORS	\$1,541.17
			SUBTOTAL	\$12,541.42
NORD GEAR CORPORATION 29287 NETWORK PLACE CHICAGO, IL 60673		01/11/2024	SUPPLIERS OR VENDORS	\$53,065.34
			SUBTOTAL	\$53,065.34
NORDEN STRANDVEJEN 52 HELLERUP, DK-2900 DENMARK		12/14/2023	SUPPLIERS OR VENDORS	\$57,443.26
		12/19/2023	SUPPLIERS OR VENDORS	\$765,706.08
		12/21/2023	SUPPLIERS OR VENDORS	\$669,972.70
		12/28/2023	SUPPLIERS OR VENDORS	\$985,497.24
		01/04/2024	SUPPLIERS OR VENDORS	\$910,409.21
		01/09/2024	SUPPLIERS OR VENDORS	\$1,481,600.24
		01/16/2024	SUPPLIERS OR VENDORS	\$1,628,941.69
		01/18/2024	SUPPLIERS OR VENDORS	\$80,036.76
		01/23/2024	SUPPLIERS OR VENDORS	\$176,839.49
		01/25/2024	SUPPLIERS OR VENDORS	\$2,679,020.03
		02/02/2024	SUPPLIERS OR VENDORS	\$659,937.02
		02/13/2024	SUPPLIERS OR VENDORS	\$58,642.25
		02/15/2024	SUPPLIERS OR VENDORS	\$1,042,371.76
		02/20/2024	SUPPLIERS OR VENDORS	\$810,679.79
		02/22/2024	SUPPLIERS OR VENDORS	\$15,513.67

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/27/2024	SUPPLIERS OR VENDORS	\$681,843.67
		02/29/2024	SUPPLIERS OR VENDORS	\$2,066,103.70
		03/07/2024	SUPPLIERS OR VENDORS	\$2,079,350.87
			SUBTOTAL	\$16,849,909.43
NORDSTRONG EQUIPMENT LIMITED 2500 REGENCY PKWY CARY, NC 27518		01/04/2024	SUPPLIERS OR VENDORS	\$62,744.00
		02/15/2024	SUPPLIERS OR VENDORS	\$62,744.00
			SUBTOTAL	\$125,488.00
NORFOLK BEARING & SUPPLY CO INC PO BOX 12825 NORFOLK, VA 23541		12/14/2023	SUPPLIERS OR VENDORS	\$1,217.96
		12/21/2023	SUPPLIERS OR VENDORS	\$406.51
		12/28/2023	SUPPLIERS OR VENDORS	\$1,126.38
		01/04/2024	SUPPLIERS OR VENDORS	\$22,599.52
		02/22/2024	SUPPLIERS OR VENDORS	\$149,517.77
			SUBTOTAL	\$174,868.14
NORTH FLORIDA WOODLANDS INC P.O. BOX 7 GRACEVILLE, FL 32440		12/14/2023	SUPPLIERS OR VENDORS	\$19,449.51
		12/21/2023	SUPPLIERS OR VENDORS	\$22,963.10
		12/28/2023	SUPPLIERS OR VENDORS	\$17,942.70
		01/04/2024	SUPPLIERS OR VENDORS	\$9,978.46
		01/11/2024	SUPPLIERS OR VENDORS	\$14,320.30
		01/18/2024	SUPPLIERS OR VENDORS	\$17,772.62
		01/25/2024	SUPPLIERS OR VENDORS	\$18,333.70
		02/01/2024	SUPPLIERS OR VENDORS	\$36,212.16
		02/08/2024	SUPPLIERS OR VENDORS	\$27,127.11
		02/13/2024	SUPPLIERS OR VENDORS	\$48,559.31
		02/22/2024	SUPPLIERS OR VENDORS	\$19,091.11
		02/29/2024	SUPPLIERS OR VENDORS	\$23,910.70
		03/07/2024	SUPPLIERS OR VENDORS	\$16,245.12
		03/08/2024	SUPPLIERS OR VENDORS	\$15,158.36
			SUBTOTAL	\$307,064.26
NORTH HILLS TOWER II LP 4321 LASSITER AT NORTH HILLS AVE SUITE 250 RALEIGH, NC 27609		01/04/2024	SUPPLIERS OR VENDORS	\$60,187.86
		02/01/2024	SUPPLIERS OR VENDORS	\$60,187.86

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$64,886.85
			SUBTOTAL	\$185,262.57
NORTH WIND PROCESSING COOLING LTD 3-6175 TOMKEN RD MISSISSAUGA, ON L5T1X5 CANADA		01/18/2024	SUPPLIERS OR VENDORS	\$72,581.63
			SUBTOTAL	\$72,581.63
NORTHERN BLOWER 901 REGENT AVE WEST WINNEPEG, MB R2C 2Z8 CANADA		01/25/2024	SUPPLIERS OR VENDORS	\$23,227.00
		02/22/2024	SUPPLIERS OR VENDORS	\$23,227.00
			SUBTOTAL	\$46,454.00
NORTHLAND CAPITAL EQUIPMENT FINANCE 333 33RD AVENUE SOUTH SAINT CLOUD, MN 56301		12/28/2023	SUPPLIERS OR VENDORS	\$2,983.00
		01/18/2024	SUPPLIERS OR VENDORS	\$2,983.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,983.00
			SUBTOTAL	\$8,949.00
NOTTOWAY FOREST RESOURCES 20454 IVOR ROAD CORTLAND, VA 23837		12/14/2023	SUPPLIERS OR VENDORS	\$20,646.34
		12/21/2023	SUPPLIERS OR VENDORS	\$9,855.81
		12/28/2023	SUPPLIERS OR VENDORS	\$10,187.56
		01/04/2024	SUPPLIERS OR VENDORS	\$7,131.78
		01/11/2024	SUPPLIERS OR VENDORS	\$671.16
		01/18/2024	SUPPLIERS OR VENDORS	\$589.12
		01/25/2024	SUPPLIERS OR VENDORS	\$1,421.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,649.83
		02/13/2024	SUPPLIERS OR VENDORS	\$1,660.50
		02/22/2024	SUPPLIERS OR VENDORS	\$3,754.74
		02/29/2024	SUPPLIERS OR VENDORS	\$5,893.04
			SUBTOTAL	\$64,460.88
NWL INC 312 RISING SUN ROAD BORDENTOWN, NJ 08505		01/04/2024	SUPPLIERS OR VENDORS	\$5,979.79
		02/15/2024	SUPPLIERS OR VENDORS	\$12,003.05
			SUBTOTAL	\$17,982.84

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NYK BULK & PROJECTS CARRIERS LTD YUSEN BUILDING 3-2 MARUNOUCHI 2-CHOME CHIYODA-KU TOKYO, 100-0005 JAPAN		12/28/2023	SUPPLIERS OR VENDORS	\$1,070,164.55
			SUBTOTAL	\$1,070,164.55
NYK BULKSHIP (ATLANTIC) NV 25 ROPEMAKER STREET LONDON, EC2Y 9AN UNITED KINGDOM		12/19/2023	SUPPLIERS OR VENDORS	\$78,203.14
		12/21/2023	SUPPLIERS OR VENDORS	\$2,515,427.91
		01/09/2024	SUPPLIERS OR VENDORS	\$1,275,367.87
		01/16/2024	SUPPLIERS OR VENDORS	\$76,796.39
		01/26/2024	SUPPLIERS OR VENDORS	\$114,850.65
		02/06/2024	SUPPLIERS OR VENDORS	\$97,325.95
		03/07/2024	SUPPLIERS OR VENDORS	\$1,125,466.27
			SUBTOTAL	\$5,283,438.18
NYSE MARKET INC C/O TAX DEPT 5660 NEW NORTHSIDE DR 3RD FLOOR CHICAGO, IL 30328		03/07/2024	SUPPLIERS OR VENDORS	\$7,600.00
			SUBTOTAL	\$7,600.00
O2 COLLABORATIVE INC 1401 CHURCH ST NW SUITE 119 WASHINGTON, DC 20005		01/25/2024	SUPPLIERS OR VENDORS	\$1,500.00
		02/29/2024	SUPPLIERS OR VENDORS	\$11,700.00
			SUBTOTAL	\$13,200.00
OAK RIDGE INDUSTRIES LLC ATTN TO: SUSANA ASBY 1228 PAGE RD. WASHINGTON, NC 27889		12/28/2023	SUPPLIERS OR VENDORS	\$75,213.22
		01/04/2024	SUPPLIERS OR VENDORS	\$72,585.14
		01/11/2024	SUPPLIERS OR VENDORS	\$342,394.82
		01/18/2024	SUPPLIERS OR VENDORS	\$75,720.62
		01/25/2024	SUPPLIERS OR VENDORS	\$236,195.98
		02/01/2024	SUPPLIERS OR VENDORS	\$12,735.00
		02/22/2024	SUPPLIERS OR VENDORS	\$538,110.17
		03/07/2024	SUPPLIERS OR VENDORS	\$411,078.57
			SUBTOTAL	\$1,764,033.52
OLD DOMINION FIRE COMPANY 820 GREENBRIER CIRCLE SUITE 8 CHESAPEAKE, VA 23320		02/08/2024	SUPPLIERS OR VENDORS	\$7,835.00
		02/15/2024	SUPPLIERS OR VENDORS	\$911.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$5,215.00
			SUBTOTAL	\$13,961.00
ON SITE HOSE INC 1001-102 GOODWORTH RD APEX, NC 27539		12/21/2023	SUPPLIERS OR VENDORS	\$26.60
		01/18/2024	SUPPLIERS OR VENDORS	\$5,462.76
		01/25/2024	SUPPLIERS OR VENDORS	\$1,245.08
		02/15/2024	SUPPLIERS OR VENDORS	\$5,267.87
			SUBTOTAL	\$12,002.31
ONE ENVIRONMENTAL MID ATLANTIC LLC 100 WALTON PARK LANE MIDLOTHIAN, VA 23114		01/04/2024	SUPPLIERS OR VENDORS	\$14,328.03
		01/25/2024	SUPPLIERS OR VENDORS	\$35,294.78
		02/01/2024	SUPPLIERS OR VENDORS	\$24,925.43
			SUBTOTAL	\$74,548.24
ONE PARKING 724 INC 477 S ROSEMARY AVE STE 202 WEST PALM BEACH, FL 33401		12/14/2023	SUPPLIERS OR VENDORS	\$12,162.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,036.00
		01/11/2024	SUPPLIERS OR VENDORS	\$12,542.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,052.00
		02/22/2024	SUPPLIERS OR VENDORS	\$11,307.00
		02/29/2024	SUPPLIERS OR VENDORS	\$632.00
			SUBTOTAL	\$38,731.00
ONEAL INC 1600 RIVEREDGE PARKWAY SUITE 925 ATLANTA, GA 30328		02/12/2024	SUPPLIERS OR VENDORS	\$54,457.44
		02/22/2024	SUPPLIERS OR VENDORS	\$4,694.55
			SUBTOTAL	\$59,151.99
O'NEAL STEEL INC 2311 HIGHLAND AVE S SUITE 200 BIRMINGHAM, AL 35205		01/11/2024	SUPPLIERS OR VENDORS	\$34,691.54
		01/25/2024	SUPPLIERS OR VENDORS	\$14,932.49
		02/08/2024	SUPPLIERS OR VENDORS	\$3,001.08
		02/15/2024	SUPPLIERS OR VENDORS	\$34,508.85
			SUBTOTAL	\$87,133.96
OPERATIONAL SUSTAINABILITY LLC PO BOX 79286 HOUSTON, TX 77279		01/25/2024	SUPPLIERS OR VENDORS	\$240,658.91
			SUBTOTAL	\$240,658.91

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ORION ENGINEERING PC 3515 HURRICANE BAY DR THEODORE, AL 36582		01/25/2024	SUPPLIERS OR VENDORS	\$21,995.00
		03/07/2024	SUPPLIERS OR VENDORS	\$32,142.00
			SUBTOTAL	\$54,137.00
ORION ICS LLC 8000 REGENCY PKWY SUITE 430 CARY, NC 27518		12/28/2023	SUPPLIERS OR VENDORS	\$25,670.00
		01/04/2024	SUPPLIERS OR VENDORS	\$6,715.00
		01/25/2024	SUPPLIERS OR VENDORS	\$17,825.00
			SUBTOTAL	\$50,210.00
ORRICK HERRINGTON & SUTCLIFFE LLP IZUMI GARDEN TOWER 28TH FLOOR 1-6-1 RAPPONGI MINATO-KU TOKYO, 106-6028 JAPAN		12/21/2023	SERVICES	\$406.80
		12/28/2023	SERVICES	\$287,998.08
		02/01/2024	SERVICES	\$1,228.50
			SUBTOTAL	\$289,633.38
ORSTED BIOENERGY & THERMAL POWER AS KRAFTVAERKSVEJ 53 FREDERICIA, 7000 DENMARK		01/11/2024	SUPPLIERS OR VENDORS	\$8,645.83
		02/08/2024	SUPPLIERS OR VENDORS	\$8,878.07
			SUBTOTAL	\$17,523.90
OSHA BERGMAN WATANABE AND BURTON LLP 1100 LOUISIANA STREET SUITE 4900 HOUSTON, TX 77002		02/26/2024	SERVICES	\$15,000.00
			SUBTOTAL	\$15,000.00
PACIFIC BASIN SUPRAMAX LTD 31/F ONE ISLAND SOUTH, 2 HEUNG YIP ROAD HONG KONG, CHINA		12/19/2023	SUPPLIERS OR VENDORS	\$591,358.16
		01/09/2024	SUPPLIERS OR VENDORS	\$572,761.74
		02/02/2024	SUPPLIERS OR VENDORS	\$1,207,671.34
		02/13/2024	SUPPLIERS OR VENDORS	\$713,629.83
		03/07/2024	SUPPLIERS OR VENDORS	\$307,482.28
			SUBTOTAL	\$3,392,903.35
PALLET SOURCE INC 224 MT. PLEASANT RD MT PLEASANT, MS 38649		12/14/2023	SUPPLIERS OR VENDORS	\$2,106.00
		12/21/2023	SUPPLIERS OR VENDORS	\$2,594.75

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/28/2023	SUPPLIERS OR VENDORS	\$1,580.50
		01/04/2024	SUPPLIERS OR VENDORS	\$496.75
		01/11/2024	SUPPLIERS OR VENDORS	\$1,565.25
		01/18/2024	SUPPLIERS OR VENDORS	\$1,049.50
		01/25/2024	SUPPLIERS OR VENDORS	\$532.50
		02/01/2024	SUPPLIERS OR VENDORS	\$1,176.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,722.50
		02/13/2024	SUPPLIERS OR VENDORS	\$1,063.50
		02/22/2024	SUPPLIERS OR VENDORS	\$2,857.75
		02/29/2024	SUPPLIERS OR VENDORS	\$1,615.00
		03/07/2024	SUPPLIERS OR VENDORS	\$2,132.25
		03/08/2024	SUPPLIERS OR VENDORS	\$1,127.50
			SUBTOTAL	\$21,619.75
PALLETONE OF VIRGINIA LLC 2340 IKE BROOKS RD SILER CITY, NC 27344		12/14/2023	SUPPLIERS OR VENDORS	\$1,573.87
		12/21/2023	SUPPLIERS OR VENDORS	\$3,383.00
		12/28/2023	SUPPLIERS OR VENDORS	\$3,673.96
		01/04/2024	SUPPLIERS OR VENDORS	\$2,694.65
		01/11/2024	SUPPLIERS OR VENDORS	\$1,173.14
		01/18/2024	SUPPLIERS OR VENDORS	\$3,461.39
		01/25/2024	SUPPLIERS OR VENDORS	\$1,183.16
		02/01/2024	SUPPLIERS OR VENDORS	\$1,876.32
		02/08/2024	SUPPLIERS OR VENDORS	\$2,215.44
		02/13/2024	SUPPLIERS OR VENDORS	\$1,839.12
		02/22/2024	SUPPLIERS OR VENDORS	\$1,208.64
		02/29/2024	SUPPLIERS OR VENDORS	\$1,418.64
		03/07/2024	SUPPLIERS OR VENDORS	\$1,745.04
		03/08/2024	SUPPLIERS OR VENDORS	\$1,156.32
			SUBTOTAL	\$28,602.69
PAMLICO LAND & TIMBER CO 9331 NC 32 NORTH WASHINGTON, NC 27889		12/14/2023	SUPPLIERS OR VENDORS	\$9,093.44
		12/21/2023	SUPPLIERS OR VENDORS	\$1,802.24
		01/04/2024	SUPPLIERS OR VENDORS	\$26,297.28
		01/11/2024	SUPPLIERS OR VENDORS	\$16,954.52
		01/18/2024	SUPPLIERS OR VENDORS	\$19,528.14
		01/25/2024	SUPPLIERS OR VENDORS	\$25,697.17

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$25,606.80
		02/08/2024	SUPPLIERS OR VENDORS	\$17,455.94
		02/13/2024	SUPPLIERS OR VENDORS	\$13,811.57
		02/22/2024	SUPPLIERS OR VENDORS	\$25,506.09
		02/29/2024	SUPPLIERS OR VENDORS	\$16,109.13
		03/07/2024	SUPPLIERS OR VENDORS	\$30,141.64
		03/08/2024	SUPPLIERS OR VENDORS	\$28,374.91
			SUBTOTAL	\$256,378.87
PANAMA CITY PORT AUTHORITY 5231 WEST HIGHWAY 98 PANAMA CITY, FL 32401		01/11/2024	SUPPLIERS OR VENDORS	\$3,540.00
		01/25/2024	SUPPLIERS OR VENDORS	\$186,692.99
		02/01/2024	SUPPLIERS OR VENDORS	\$163,231.70
		02/08/2024	SUPPLIERS OR VENDORS	\$349,093.00
		02/12/2024	SUPPLIERS OR VENDORS	\$1,877.78
		02/22/2024	SUPPLIERS OR VENDORS	\$178,523.65
		03/07/2024	SUPPLIERS OR VENDORS	\$1,250.14
			SUBTOTAL	\$884,209.26
PANHANDLE FORESTRY SERVICES INC 946 MAIN STREET P.O. BOX 935 CHIPLEY, FL 32428		12/14/2023	SUPPLIERS OR VENDORS	\$62,082.51
		12/21/2023	SUPPLIERS OR VENDORS	\$73,628.41
		12/28/2023	SUPPLIERS OR VENDORS	\$57,006.71
		01/04/2024	SUPPLIERS OR VENDORS	\$23,822.53
		01/11/2024	SUPPLIERS OR VENDORS	\$39,181.17
		01/18/2024	SUPPLIERS OR VENDORS	\$41,048.52
		01/25/2024	SUPPLIERS OR VENDORS	\$47,813.55
		02/01/2024	SUPPLIERS OR VENDORS	\$27,880.34
		02/08/2024	SUPPLIERS OR VENDORS	\$40,641.47
		02/13/2024	SUPPLIERS OR VENDORS	\$42,289.26
		02/22/2024	SUPPLIERS OR VENDORS	\$48,303.90
		02/29/2024	SUPPLIERS OR VENDORS	\$49,880.61
		03/07/2024	SUPPLIERS OR VENDORS	\$49,223.85
		03/08/2024	SUPPLIERS OR VENDORS	\$47,312.81
			SUBTOTAL	\$650,115.64
PARADISE POINT MARINE LLC 150 W MAIN ST SUITE 1600 NORFOLK, VA 23510		12/28/2023	SUPPLIERS OR VENDORS	\$3,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$2,000.00
		02/29/2024	SUPPLIERS OR VENDORS	\$3,000.00
			SUBTOTAL	\$8,000.00
PARKER CLARK & CRUMPLER ATTORNEYS 219 N. MAIN ST FRANKLIN, VA 23851		02/08/2024	SERVICES	\$201,712.76
			SUBTOTAL	\$201,712.76
PARKER CONSTRUCTION INC 4703 E HWY 22 PANAMA CITY, FL 32404		12/14/2023	SUPPLIERS OR VENDORS	\$52,195.00
		12/21/2023	SUPPLIERS OR VENDORS	\$11,130.00
		01/04/2024	SUPPLIERS OR VENDORS	\$11,130.00
		02/08/2024	SUPPLIERS OR VENDORS	\$6,135.00
		02/29/2024	SUPPLIERS OR VENDORS	\$122,682.00
			SUBTOTAL	\$203,272.00
PARKER, TRAVIS L. ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$2,086.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$13,559.00
PARSONS WOODWORKING INC 3109 PARSONS PARK DRIVE ROCKY MOUNT, NC 27801		12/14/2023	SUPPLIERS OR VENDORS	\$1,352.88
		12/21/2023	SUPPLIERS OR VENDORS	\$401.76
		12/28/2023	SUPPLIERS OR VENDORS	\$865.27
		01/04/2024	SUPPLIERS OR VENDORS	\$1,266.11
		01/18/2024	SUPPLIERS OR VENDORS	\$1,235.52
		01/25/2024	SUPPLIERS OR VENDORS	\$1,248.48
		02/01/2024	SUPPLIERS OR VENDORS	\$812.16
		02/08/2024	SUPPLIERS OR VENDORS	\$952.00
		02/13/2024	SUPPLIERS OR VENDORS	\$815.71
		02/22/2024	SUPPLIERS OR VENDORS	\$1,189.11
		02/29/2024	SUPPLIERS OR VENDORS	\$857.91

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$1,216.08
		03/08/2024	SUPPLIERS OR VENDORS	\$962.50
			SUBTOTAL	\$13,175.49
PARTON LUMBER COMPANY INC 251 PARTON RD RUTHERFORDTON, NC 28139		12/14/2023	SUPPLIERS OR VENDORS	\$822.36
		12/21/2023	SUPPLIERS OR VENDORS	\$1,757.91
		12/28/2023	SUPPLIERS OR VENDORS	\$5,947.59
		01/04/2024	SUPPLIERS OR VENDORS	\$3,252.48
		01/11/2024	SUPPLIERS OR VENDORS	\$3,624.06
		01/25/2024	SUPPLIERS OR VENDORS	\$818.40
		03/08/2024	SUPPLIERS OR VENDORS	\$844.14
			SUBTOTAL	\$17,066.94
PATTONS INC 2616 DISCOVERY DR CHARLOTTE, NC 27613		01/04/2024	SUPPLIERS OR VENDORS	\$12,919.02
		01/25/2024	SUPPLIERS OR VENDORS	\$3,600.00
		02/15/2024	SUPPLIERS OR VENDORS	\$393.60
			SUBTOTAL	\$16,912.62
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6064		02/01/2024	SUPPLIERS OR VENDORS	\$320,000.00
			SUBTOTAL	\$320,000.00
PB PARENT LLC DBA PYE BARKER FIRE & SAFETY PO BOX 714812 CINCINNATI, OH 45271		01/25/2024	SUPPLIERS OR VENDORS	\$6,555.15
		02/15/2024	SUPPLIERS OR VENDORS	\$1,791.00
			SUBTOTAL	\$8,346.15
PCL SHIPPING PTE LTD NO 1. KIM SENG PROMENADE GREAT WORLD CITY, 237994 SINGAPORE		12/14/2023	SUPPLIERS OR VENDORS	\$108,697.14
		12/19/2023	SUPPLIERS OR VENDORS	\$115,665.68
		12/21/2023	SUPPLIERS OR VENDORS	\$97,101.89
		12/28/2023	SUPPLIERS OR VENDORS	\$832,895.52
		01/09/2024	SUPPLIERS OR VENDORS	\$713,256.30
		01/16/2024	SUPPLIERS OR VENDORS	\$863,122.13
		01/18/2024	SUPPLIERS OR VENDORS	\$24,464.19
		01/23/2024	SUPPLIERS OR VENDORS	\$37,287.02
		01/25/2024	SUPPLIERS OR VENDORS	\$305,159.54
		02/02/2024	SUPPLIERS OR VENDORS	\$704,439.92

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$908,852.91
		02/20/2024	SUPPLIERS OR VENDORS	\$6,688.58
		02/29/2024	SUPPLIERS OR VENDORS	\$104,518.13
			SUBTOTAL	\$4,822,148.95
PEAK LEASING LLC PO BOX 1259 WILMINGTON, NC 28402		01/04/2024	SUPPLIERS OR VENDORS	\$3,600.00
		02/08/2024	SUPPLIERS OR VENDORS	\$3,600.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,600.00
			SUBTOTAL	\$10,800.00
PEMBELTON FOREST PRODUCTS INC 402 DAVIS MILL RD BLACKSTONE, VA 23824		12/14/2023	SUPPLIERS OR VENDORS	\$5,815.50
		12/21/2023	SUPPLIERS OR VENDORS	\$4,317.75
		12/28/2023	SUPPLIERS OR VENDORS	\$5,590.00
		01/18/2024	SUPPLIERS OR VENDORS	\$3,891.50
		01/25/2024	SUPPLIERS OR VENDORS	\$5,225.75
		02/01/2024	SUPPLIERS OR VENDORS	\$3,689.50
		02/08/2024	SUPPLIERS OR VENDORS	\$4,468.25
		02/13/2024	SUPPLIERS OR VENDORS	\$4,490.75
		02/22/2024	SUPPLIERS OR VENDORS	\$4,221.75
		02/29/2024	SUPPLIERS OR VENDORS	\$3,390.50
		03/07/2024	SUPPLIERS OR VENDORS	\$5,566.00
		03/08/2024	SUPPLIERS OR VENDORS	\$3,481.65
			SUBTOTAL	\$54,148.90
PENSACOLA RUBBER & GASKET CO INC PO BOX 6397 PENSACOLA, FL 32503		12/21/2023	SUPPLIERS OR VENDORS	\$1,569.07
		01/04/2024	SUPPLIERS OR VENDORS	\$9,054.91
		01/18/2024	SUPPLIERS OR VENDORS	\$561.37
		02/08/2024	SUPPLIERS OR VENDORS	\$1,786.65
		02/15/2024	SUPPLIERS OR VENDORS	\$2,240.73
		02/29/2024	SUPPLIERS OR VENDORS	\$6,410.48
			SUBTOTAL	\$21,623.21
PEOPLE SOLUTIONS INC 8003 FRANKLIN FARMS DRIVE SUITE 200 RICHMOND, VA 23226		12/21/2023	SUPPLIERS OR VENDORS	\$4,366.00
		01/04/2024	SUPPLIERS OR VENDORS	\$1,332.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,645.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$1,887.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,230.25
		02/08/2024	SUPPLIERS OR VENDORS	\$1,443.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,313.50
		02/29/2024	SUPPLIERS OR VENDORS	\$1,338.29
		03/07/2024	SUPPLIERS OR VENDORS	\$1,332.00
			SUBTOTAL	\$16,887.54
PERSIMMON GROUP LLC 11 EAST 5TH STREET STE 300 TULSA, OK 74133		01/18/2024	SUPPLIERS OR VENDORS	\$14,175.00
		01/25/2024	SUPPLIERS OR VENDORS	\$14,175.00
			SUBTOTAL	\$28,350.00
PETE JOHNSON LOGGING 3665 RAINBOW LAKE ROAD INMAN, SC 29349		12/14/2023	SUPPLIERS OR VENDORS	\$16,016.77
		12/21/2023	SUPPLIERS OR VENDORS	\$1,612.72
		12/28/2023	SUPPLIERS OR VENDORS	\$4,988.32
		01/04/2024	SUPPLIERS OR VENDORS	\$926.08
		01/11/2024	SUPPLIERS OR VENDORS	\$7,740.75
		01/25/2024	SUPPLIERS OR VENDORS	\$20,527.02
		02/22/2024	SUPPLIERS OR VENDORS	\$1,503.94
		02/29/2024	SUPPLIERS OR VENDORS	\$572.55
		03/07/2024	SUPPLIERS OR VENDORS	\$6,006.55
			SUBTOTAL	\$59,894.70
PETERSON NEDERLAND BV PO BOX 893 ROTTERDAM, 3000 AW NETHERLANDS		12/14/2023	SUPPLIERS OR VENDORS	\$7,738.04
		12/28/2023	SUPPLIERS OR VENDORS	\$7,191.14
		01/11/2024	SUPPLIERS OR VENDORS	\$37,107.37
		01/25/2024	SUPPLIERS OR VENDORS	\$4,418.54
		02/15/2024	SUPPLIERS OR VENDORS	\$17,207.47
			SUBTOTAL	\$73,662.56
PETROCHOICE LLC PO BOX 829604 PHILADELPHIA, PA 19182		12/21/2023	SUPPLIERS OR VENDORS	\$9,016.67
		01/11/2024	SUPPLIERS OR VENDORS	\$1,599.12
		01/25/2024	SUPPLIERS OR VENDORS	\$4,797.36
		02/01/2024	SUPPLIERS OR VENDORS	\$19,727.69
		02/08/2024	SUPPLIERS OR VENDORS	\$14,959.82

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/15/2024	SUPPLIERS OR VENDORS	\$7,876.11
		03/07/2024	SUPPLIERS OR VENDORS	\$27,383.09
			SUBTOTAL	\$85,359.86
PHILLIPS EARTHWORKS INC 123 LA PORT DR GREENWOOD, SC 29649		12/14/2023	SUPPLIERS OR VENDORS	\$1,287.14
		01/11/2024	SUPPLIERS OR VENDORS	\$47,946.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,456.80
		03/07/2024	SUPPLIERS OR VENDORS	\$2,786.74
			SUBTOTAL	\$57,476.68
PHILLIPS GRAINS ADDRESS ON FILE		12/28/2023	SUPPLIERS OR VENDORS	\$7,451.59
		01/04/2024	SUPPLIERS OR VENDORS	\$2,233.59
		01/11/2024	SUPPLIERS OR VENDORS	\$4,528.16
		01/25/2024	SUPPLIERS OR VENDORS	\$4,877.67
		02/01/2024	SUPPLIERS OR VENDORS	\$4,803.10
		02/15/2024	SUPPLIERS OR VENDORS	\$2,410.00
		02/29/2024	SUPPLIERS OR VENDORS	\$11,289.92
		03/07/2024	SUPPLIERS OR VENDORS	\$4,767.25
			SUBTOTAL	\$42,361.28
PHU TAI BIO-ENERGY CORPORATION LOT B23, CENTRE STREET, PHU TAI IZ, TRAN QUANG DIEU WARD QUY NHON, 590000 VIETNAM		12/21/2023	SUPPLIERS OR VENDORS	\$3,296,209.86
		01/08/2024	SUPPLIERS OR VENDORS	\$4,358,028.80
		01/11/2024	SUPPLIERS OR VENDORS	\$1,623,525.65
		01/25/2024	SUPPLIERS OR VENDORS	\$16,240.98
			SUBTOTAL	\$9,294,005.29
PICKIN PINES INC 2305 BYNUMS BRIDGE ROAD SCOTLAND NECK, NC 27874		12/14/2023	SUPPLIERS OR VENDORS	\$2,146.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,282.25
		01/18/2024	SUPPLIERS OR VENDORS	\$1,260.50
		01/25/2024	SUPPLIERS OR VENDORS	\$2,768.27
		02/01/2024	SUPPLIERS OR VENDORS	\$13,326.85
		02/08/2024	SUPPLIERS OR VENDORS	\$11,127.04
		02/13/2024	SUPPLIERS OR VENDORS	\$12,197.12
		02/22/2024	SUPPLIERS OR VENDORS	\$12,318.28
		02/29/2024	SUPPLIERS OR VENDORS	\$4,057.28

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$2,112.20
		03/08/2024	SUPPLIERS OR VENDORS	\$1,291.20
			SUBTOTAL	\$63,886.99
PIEDMONT HARDWOOD LUMBER CO INC PO BOX 535 MOUNT PLEASANT, NC 28124		12/28/2023	SUPPLIERS OR VENDORS	\$1,633.93
		01/04/2024	SUPPLIERS OR VENDORS	\$2,532.58
		01/11/2024	SUPPLIERS OR VENDORS	\$2,791.91
		01/18/2024	SUPPLIERS OR VENDORS	\$1,683.18
		01/25/2024	SUPPLIERS OR VENDORS	\$2,711.88
		02/22/2024	SUPPLIERS OR VENDORS	\$558.95
		02/29/2024	SUPPLIERS OR VENDORS	\$1,802.15
		03/07/2024	SUPPLIERS OR VENDORS	\$1,098.58
		03/08/2024	SUPPLIERS OR VENDORS	\$1,392.15
			SUBTOTAL	\$16,205.31
PIEDMONT NATURAL GAS 4720 PIEDMONT ROW DR CHARLOTTE, NC 28210		01/04/2024	SUPPLIERS OR VENDORS	\$19,433.63
		02/08/2024	SUPPLIERS OR VENDORS	\$202,924.37
		02/29/2024	SUPPLIERS OR VENDORS	\$27,153.52
			SUBTOTAL	\$249,511.52
PIEDMONT PULP INC 1466 CURRY RD LAURENS, SC 29360		12/14/2023	SUPPLIERS OR VENDORS	\$51,257.52
		12/21/2023	SUPPLIERS OR VENDORS	\$26,631.80
		12/28/2023	SUPPLIERS OR VENDORS	\$24,949.65
		01/04/2024	SUPPLIERS OR VENDORS	\$14,439.38
		01/11/2024	SUPPLIERS OR VENDORS	\$31,688.85
		01/18/2024	SUPPLIERS OR VENDORS	\$21,856.20
			SUBTOTAL	\$170,823.40
PIEDMONT TIMBER INC 826 N ELM ST GREENSBORO, NC 27401		01/25/2024	SUPPLIERS OR VENDORS	\$23,822.75
		02/01/2024	SUPPLIERS OR VENDORS	\$26,007.92
		02/08/2024	SUPPLIERS OR VENDORS	\$20,513.09
		02/13/2024	SUPPLIERS OR VENDORS	\$43,167.99
		02/22/2024	SUPPLIERS OR VENDORS	\$33,659.89
		02/29/2024	SUPPLIERS OR VENDORS	\$32,351.63
		03/07/2024	SUPPLIERS OR VENDORS	\$28,203.43
		03/08/2024	SUPPLIERS OR VENDORS	\$12,182.34

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$219,909.04
PIERCE TIMBER COMPANY INC 2943 BOB BOWEN RD BLACKSHEAR, GA 31516		12/14/2023	SUPPLIERS OR VENDORS	\$114,812.38
		12/21/2023	SUPPLIERS OR VENDORS	\$98,226.88
		12/28/2023	SUPPLIERS OR VENDORS	\$90,977.20
		01/04/2024	SUPPLIERS OR VENDORS	\$110,048.42
		01/11/2024	SUPPLIERS OR VENDORS	\$85,832.71
		01/18/2024	SUPPLIERS OR VENDORS	\$45,776.93
		01/25/2024	SUPPLIERS OR VENDORS	\$92,377.92
		02/01/2024	SUPPLIERS OR VENDORS	\$98,306.00
		02/08/2024	SUPPLIERS OR VENDORS	\$23,734.60
		02/13/2024	SUPPLIERS OR VENDORS	\$47,448.58
		02/22/2024	SUPPLIERS OR VENDORS	\$45,307.53
		02/29/2024	SUPPLIERS OR VENDORS	\$49,310.59
		03/07/2024	SUPPLIERS OR VENDORS	\$56,817.46
		03/08/2024	SUPPLIERS OR VENDORS	\$47,470.72
			SUBTOTAL	\$1,006,447.92
PILLSBURY WINTHROP SHAW PITTMAN LLP PO BOX 30769 NEW YORK, NY 10087		02/01/2024	SUPPLIERS OR VENDORS	\$25,000.00
			SUBTOTAL	\$25,000.00
PINE PRODUCTS LLC PO BOX 5471 MARTINSVILLE, VA 24115		12/14/2023	SUPPLIERS OR VENDORS	\$9,473.58
		12/21/2023	SUPPLIERS OR VENDORS	\$4,279.62
		12/28/2023	SUPPLIERS OR VENDORS	\$17,442.72
		01/04/2024	SUPPLIERS OR VENDORS	\$11,270.52
		01/11/2024	SUPPLIERS OR VENDORS	\$2,821.50
		01/25/2024	SUPPLIERS OR VENDORS	\$2,795.91
		02/01/2024	SUPPLIERS OR VENDORS	\$2,239.86
		02/08/2024	SUPPLIERS OR VENDORS	\$2,654.58
		02/13/2024	SUPPLIERS OR VENDORS	\$12,407.55
		02/22/2024	SUPPLIERS OR VENDORS	\$11,378.43
		02/29/2024	SUPPLIERS OR VENDORS	\$8,721.48
		03/07/2024	SUPPLIERS OR VENDORS	\$9,801.03
		03/08/2024	SUPPLIERS OR VENDORS	\$9,104.82
			SUBTOTAL	\$104,391.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PINEAU, CANDACE D. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$3,204.31
		01/11/2024	SUPPLIERS OR VENDORS	\$1,389.99
		02/15/2024	SUPPLIERS OR VENDORS	\$1,992.26
		03/07/2024	SUPPLIERS OR VENDORS	\$2,611.96
			SUBTOTAL	\$9,198.52
PINECREST TIMBER CO 121 INDUSTRIAL RD PO BOX 32 WAVERLY, VA 23890		12/14/2023	SUPPLIERS OR VENDORS	\$7,805.28
		02/08/2024	SUPPLIERS OR VENDORS	\$4,365.12
		02/13/2024	SUPPLIERS OR VENDORS	\$8,115.84
		02/22/2024	SUPPLIERS OR VENDORS	\$10,843.20
		02/29/2024	SUPPLIERS OR VENDORS	\$5,306.56
		03/07/2024	SUPPLIERS OR VENDORS	\$12,729.28
		03/08/2024	SUPPLIERS OR VENDORS	\$2,748.48
			SUBTOTAL	\$51,913.76
PITTS LOGGING INC 301 PINEHURST DR WAYCROSS, GA 31501		12/14/2023	SUPPLIERS OR VENDORS	\$111,713.46
		12/21/2023	SUPPLIERS OR VENDORS	\$110,961.75
		12/28/2023	SUPPLIERS OR VENDORS	\$94,179.04
		01/04/2024	SUPPLIERS OR VENDORS	\$124,309.87
		01/11/2024	SUPPLIERS OR VENDORS	\$83,257.44
		01/18/2024	SUPPLIERS OR VENDORS	\$54,958.34
		01/25/2024	SUPPLIERS OR VENDORS	\$49,016.62
		02/01/2024	SUPPLIERS OR VENDORS	\$56,168.23
		02/08/2024	SUPPLIERS OR VENDORS	\$55,211.77
		02/13/2024	SUPPLIERS OR VENDORS	\$77,765.66
		02/22/2024	SUPPLIERS OR VENDORS	\$90,320.09
		02/29/2024	SUPPLIERS OR VENDORS	\$144,907.59
		03/07/2024	SUPPLIERS OR VENDORS	\$103,457.85
		03/08/2024	SUPPLIERS OR VENDORS	\$104,054.69
			SUBTOTAL	\$1,260,282.40
PLANFUL INC 150 SPEAR STREET STE 1850 SAN FRANCISCO, CA 94105		01/11/2024	SUPPLIERS OR VENDORS	\$10,368.05
			SUBTOTAL	\$10,368.05
PLANTATION ENTERPRISES INC 25700 HWY 561 ENFIELD, NC 27823		02/29/2024	SUPPLIERS OR VENDORS	\$12,379.19

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$13,850.71
		03/08/2024	SUPPLIERS OR VENDORS	\$9,097.15
			SUBTOTAL	\$35,327.05
PMI LUBRICANTS 3643 AERIAL WAY DRIVE ROANOKE, VA 24018		01/25/2024	SUPPLIERS OR VENDORS	\$21,532.49
		02/08/2024	SUPPLIERS OR VENDORS	\$14,770.22
		02/29/2024	SUPPLIERS OR VENDORS	\$5,570.00
		03/07/2024	SUPPLIERS OR VENDORS	\$11,990.22
			SUBTOTAL	\$53,862.93
PNC BANK NA DBA PNC EQUIPMENT FINANCE LLC 995 DALTON AVE CINCINNATI, OH 45203		12/21/2023	SUPPLIERS OR VENDORS	\$342,915.72
			SUBTOTAL	\$342,915.72
POLARIS ACCEPTANCE 10 SOUTH WACKER DRIVE CHICAGO, IL 60606		12/21/2023	SUPPLIERS OR VENDORS	\$216,418.25
		12/28/2023	SUPPLIERS OR VENDORS	\$43,281.10
		02/29/2024	SUPPLIERS OR VENDORS	\$127.50
			SUBTOTAL	\$259,826.85
POLLARD LUMBER COMPANY 5863 WASHINGTON RD APPLING, GA 30802		12/14/2023	SUPPLIERS OR VENDORS	\$35,513.58
		12/21/2023	SUPPLIERS OR VENDORS	\$41,282.69
		12/28/2023	SUPPLIERS OR VENDORS	\$55,183.24
		01/04/2024	SUPPLIERS OR VENDORS	\$8,243.24
		01/11/2024	SUPPLIERS OR VENDORS	\$55,670.58
		01/18/2024	SUPPLIERS OR VENDORS	\$42,579.82
		01/25/2024	SUPPLIERS OR VENDORS	\$34,584.46
		02/01/2024	SUPPLIERS OR VENDORS	\$50,677.91
		02/08/2024	SUPPLIERS OR VENDORS	\$65,277.77
		02/13/2024	SUPPLIERS OR VENDORS	\$33,018.37
		02/22/2024	SUPPLIERS OR VENDORS	\$14,890.62
		02/29/2024	SUPPLIERS OR VENDORS	\$32,170.61
		03/07/2024	SUPPLIERS OR VENDORS	\$41,780.98
		03/08/2024	SUPPLIERS OR VENDORS	\$19,920.50
			SUBTOTAL	\$530,794.37
POLYMER SEPARATIONS INC PO BOX 6449 MARIETTA, GA 30065		01/18/2024	SUPPLIERS OR VENDORS	\$13,300.00
		02/01/2024	SUPPLIERS OR VENDORS	\$13,280.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$10,796.00
			SUBTOTAL	\$37,376.00
POSTON III, FRANK H. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$12,585.37
		12/21/2023	SUPPLIERS OR VENDORS	\$29,986.06
		01/04/2024	SUPPLIERS OR VENDORS	\$1,847.95
			SUBTOTAL	\$44,419.38
POWELL HOLDINGS LIMITED LLC 1825 SHIRLEY ROAD HODGES, SC 29653		01/25/2024	SUPPLIERS OR VENDORS	\$16,950.00
		02/08/2024	SUPPLIERS OR VENDORS	\$14,130.00
			SUBTOTAL	\$31,080.00
POWER & RUBBER SUPPLY INC 1501 35TH ST TUSCALOOSA, AL 35401		01/04/2024	SUPPLIERS OR VENDORS	\$8,730.20
		02/01/2024	SUPPLIERS OR VENDORS	\$558.90
			SUBTOTAL	\$9,289.10
POWER MECHANICAL INC 4811 COMMERCE DR NEWPORT NEWS, VA 23607		12/14/2023	SUPPLIERS OR VENDORS	\$123,487.75
		01/04/2024	SUPPLIERS OR VENDORS	\$20,023.00
		01/11/2024	SUPPLIERS OR VENDORS	\$61,100.00
		01/18/2024	SUPPLIERS OR VENDORS	\$3,429.36
		01/25/2024	SUPPLIERS OR VENDORS	\$33,940.00
		02/01/2024	SUPPLIERS OR VENDORS	\$17,970.00
		02/08/2024	SUPPLIERS OR VENDORS	\$28,700.00
		02/29/2024	SUPPLIERS OR VENDORS	\$55,680.89
		03/07/2024	SUPPLIERS OR VENDORS	\$28,700.00
			SUBTOTAL	\$373,031.00
PRACTISING LAW INSTITUTE GENERAL POST OFFICE PO 26532 NEW YORK, NY 10087		02/01/2024	SUPPLIERS OR VENDORS	\$11,350.00
			SUBTOTAL	\$11,350.00
PRECISION MOULDING AND WOODWORKS INC PO BOX 1473 NEW BERN, NC 28562		12/28/2023	SUPPLIERS OR VENDORS	\$1,594.20
		01/11/2024	SUPPLIERS OR VENDORS	\$1,335.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,462.20
		02/08/2024	SUPPLIERS OR VENDORS	\$1,467.60
		02/13/2024	SUPPLIERS OR VENDORS	\$1,252.80
		03/07/2024	SUPPLIERS OR VENDORS	\$1,552.20

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$1,367.40
			SUBTOTAL	\$10,031.40
PRECISION TIMBER HARVESTING LLC 4129 PLANK RD SOUTH HILL, VA 23970		12/14/2023	SUPPLIERS OR VENDORS	\$4,701.90
		12/21/2023	SUPPLIERS OR VENDORS	\$4,161.00
		12/28/2023	SUPPLIERS OR VENDORS	\$3,778.80
			SUBTOTAL	\$12,641.70
PREMIER CHEMICALS & SERVICE LLC PO BOX 54011 LAFAYETTE, LA 70505		12/14/2023	SUPPLIERS OR VENDORS	\$9,490.78
		12/28/2023	SUPPLIERS OR VENDORS	\$9,227.64
		01/11/2024	SUPPLIERS OR VENDORS	\$8,886.09
		01/25/2024	SUPPLIERS OR VENDORS	\$8,981.28
		02/15/2024	SUPPLIERS OR VENDORS	\$8,842.40
			SUBTOTAL	\$45,428.19
PRIMORIS ENERGY SERVICES CORP 14455 PRIMORIS WAY HOUSTON, TX 77048		01/04/2024	SUPPLIERS OR VENDORS	\$627,517.34
		02/29/2024	SUPPLIERS OR VENDORS	\$292,698.73
			SUBTOTAL	\$920,216.07
PROCESS EQUIPMENT INC 2770 WELBORN STREET PELHAM, AL 35124		12/21/2023	SUPPLIERS OR VENDORS	\$2,236.03
		01/18/2024	SUPPLIERS OR VENDORS	\$27,914.00
		01/25/2024	SUPPLIERS OR VENDORS	\$158,546.00
		02/08/2024	SUPPLIERS OR VENDORS	\$9,962.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,700.00
			SUBTOTAL	\$200,358.03
PROCONEX INC 103 ENTERPRISE DRIVE ROYERSFORD, PA 19468		12/28/2023	SUPPLIERS OR VENDORS	\$6,918.51
		01/25/2024	SUPPLIERS OR VENDORS	\$149,555.65
			SUBTOTAL	\$156,474.16
PRODESA NORTH AMERICA CORPORATION 5950 PKWY N BLVD CUMMING, GA 30040		12/14/2023	SUPPLIERS OR VENDORS	\$124,832.00
		12/21/2023	SUPPLIERS OR VENDORS	\$96,664.00
		12/28/2023	SUPPLIERS OR VENDORS	\$157,796.00
		01/04/2024	SUPPLIERS OR VENDORS	\$47,260.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/11/2024	SUPPLIERS OR VENDORS	\$5,462.50
		01/18/2024	SUPPLIERS OR VENDORS	\$46,346.00
		01/25/2024	SUPPLIERS OR VENDORS	\$153,311.00
		02/08/2024	SUPPLIERS OR VENDORS	\$260,678.50
		02/15/2024	SUPPLIERS OR VENDORS	\$60,089.00
		02/22/2024	SUPPLIERS OR VENDORS	\$117,844.00
		02/29/2024	SUPPLIERS OR VENDORS	\$30,239.10
		03/07/2024	SUPPLIERS OR VENDORS	\$77,215.00
			SUBTOTAL	\$1,177,737.10
PROFESSIONAL ENGINEERING ASSOCIATES 110 EDGEWORTH STREET GREENVILLE, SC 29604		01/25/2024	SUPPLIERS OR VENDORS	\$17,700.00
			SUBTOTAL	\$17,700.00
PROFUNDUS HOLDINGS INC PO BOX 510 BERRYVILLE, VA 22611		02/29/2024	SUPPLIERS OR VENDORS	\$4,461.99
		03/07/2024	SUPPLIERS OR VENDORS	\$6,571.48
		03/08/2024	SUPPLIERS OR VENDORS	\$6,137.73
			SUBTOTAL	\$17,171.20
PROGRESS RAIL LEASING CORPORATION 1600 PROGRESS DRIVE ALBERTVILLE, AL 35950		01/04/2024	SUPPLIERS OR VENDORS	\$8,575.00
		02/08/2024	SUPPLIERS OR VENDORS	\$8,575.00
		03/07/2024	SUPPLIERS OR VENDORS	\$8,575.00
			SUBTOTAL	\$25,725.00
PROJECT RESOURCES GROUP INC DAMAGE CLAIMS 5690 DTC BLVD STE 650 E GREENWOOD VILLAGE, CO 80111		01/04/2024	SUPPLIERS OR VENDORS	\$40,963.93
			SUBTOTAL	\$40,963.93
PROMAC MID ATLANTIC 22 NEALY BLVD MARCUS HOOK, PA 19061		02/22/2024	SUPPLIERS OR VENDORS	\$16,000.00
			SUBTOTAL	\$16,000.00
PTS ADVANCE 2860 MICHELLE DR SUITE 150 IRVINE, CA 92606		12/14/2023	SUPPLIERS OR VENDORS	\$123,039.11
		12/21/2023	SUPPLIERS OR VENDORS	\$31,772.55
		12/28/2023	SUPPLIERS OR VENDORS	\$60,551.36
		01/11/2024	SUPPLIERS OR VENDORS	\$111,497.72

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$120,832.52
		02/01/2024	SUPPLIERS OR VENDORS	\$2,616.80
		02/15/2024	SUPPLIERS OR VENDORS	\$161,159.65
		02/29/2024	SUPPLIERS OR VENDORS	\$118,754.03
			SUBTOTAL	\$730,223.74
PUCKETT MACHINERY CO DBA PUCKETT POWER SYSTEMS 14028 HWY 79 GULFPORT, MS 39503		12/14/2023	SUPPLIERS OR VENDORS	\$46,823.07
		12/28/2023	SUPPLIERS OR VENDORS	\$3,298.86
		01/04/2024	SUPPLIERS OR VENDORS	\$3,394.13
		01/11/2024	SUPPLIERS OR VENDORS	\$1,185.80
		01/18/2024	SUPPLIERS OR VENDORS	\$1,156.45
		02/01/2024	SUPPLIERS OR VENDORS	\$2,036.80
		02/08/2024	SUPPLIERS OR VENDORS	\$1,899.90
		02/29/2024	SUPPLIERS OR VENDORS	\$4,656.62
		03/07/2024	SUPPLIERS OR VENDORS	\$2,626.89
			SUBTOTAL	\$67,078.52
PWC US TAX LLP 4040 W BOY SCOUT BLVD TAMPA, FL 33607		01/11/2024	SERVICES	\$29,317.00
		02/12/2024	SERVICES	\$112,073.00
		02/29/2024	SERVICES	\$15,000.00
		03/01/2024	SERVICES	\$125,000.00
			SUBTOTAL	\$281,390.00
PYROMATION INC 5211 INDUSTRIAL ROAD FORT WAYNE, IN 46825		01/25/2024	SUPPLIERS OR VENDORS	\$9,702.13
			SUBTOTAL	\$9,702.13
Q4 INC 469A KING STREET WEST TORONTO, ON M5V1K4 CANADA		03/07/2024	SUPPLIERS OR VENDORS	\$22,068.79
			SUBTOTAL	\$22,068.79
QUALITY CONVEYOR SOLUTIONS PO BOX 328 SALEM, VA 24153		12/28/2023	SUPPLIERS OR VENDORS	\$7,469.00
		01/04/2024	SUPPLIERS OR VENDORS	\$7,376.24
		01/11/2024	SUPPLIERS OR VENDORS	\$3,913.58
		01/18/2024	SUPPLIERS OR VENDORS	\$13,148.38
		02/01/2024	SUPPLIERS OR VENDORS	\$9,731.66
		02/08/2024	SUPPLIERS OR VENDORS	\$2,401.14

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/15/2024	SUPPLIERS OR VENDORS	\$6,616.41
		02/29/2024	SUPPLIERS OR VENDORS	\$27,381.07
		03/07/2024	SUPPLIERS OR VENDORS	\$7,209.60
			SUBTOTAL	\$85,247.08
QUALITY PLUS SERVICES INC 2929 QUALITY DRIVE PETERSBURG, VA 23805		02/15/2024	SUPPLIERS OR VENDORS	\$13,719.00
			SUBTOTAL	\$13,719.00
QUICK, DONALD J. ADDRESS ON FILE		12/28/2023	SUPPLIERS OR VENDORS	\$6,339.00
		01/11/2024	SUPPLIERS OR VENDORS	\$5,357.00
		01/18/2024	SUPPLIERS OR VENDORS	\$7,106.00
		01/25/2024	SUPPLIERS OR VENDORS	\$10,084.00
		02/29/2024	SUPPLIERS OR VENDORS	\$12,953.00
		03/07/2024	SUPPLIERS OR VENDORS	\$6,808.00
			SUBTOTAL	\$48,647.00
QUINCY COMPRESSOR LLC PO BOX 123427 DEPT 3427 DALLAS, TX 75312		12/28/2023	SUPPLIERS OR VENDORS	\$8,245.77
		01/18/2024	SUPPLIERS OR VENDORS	\$1,681.23
		01/25/2024	SUPPLIERS OR VENDORS	\$3,072.44
		02/08/2024	SUPPLIERS OR VENDORS	\$14,581.10
		02/15/2024	SUPPLIERS OR VENDORS	\$9,069.32
			SUBTOTAL	\$36,649.86
R & M FABRICATION INC 543 EMPIRE SCHOOL ROAD JESUP, GA 31545		01/11/2024	SUPPLIERS OR VENDORS	\$11,127.00
		01/25/2024	SUPPLIERS OR VENDORS	\$70,592.40
		02/29/2024	SUPPLIERS OR VENDORS	\$6,810.00
			SUBTOTAL	\$88,529.40
R&R SECURITY LLC 29486 HWY 98 LEAKESVILLE, MS 39451		12/21/2023	SUPPLIERS OR VENDORS	\$12,960.00
		01/04/2024	SUPPLIERS OR VENDORS	\$13,030.00
		01/11/2024	SUPPLIERS OR VENDORS	\$390.00
		01/25/2024	SUPPLIERS OR VENDORS	\$12,960.00
		02/08/2024	SUPPLIERS OR VENDORS	\$340.00
		02/15/2024	SUPPLIERS OR VENDORS	\$13,030.00
		02/29/2024	SUPPLIERS OR VENDORS	\$12,960.00
		03/07/2024	SUPPLIERS OR VENDORS	\$13,370.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$79,040.00
R&S LOGGING INC 771 LAKE RD HERTFORD, NC 27944		12/14/2023	SUPPLIERS OR VENDORS	\$84,369.60
		12/21/2023	SUPPLIERS OR VENDORS	\$43,477.26
		12/28/2023	SUPPLIERS OR VENDORS	\$21,659.95
		01/04/2024	SUPPLIERS OR VENDORS	\$30,638.76
		01/11/2024	SUPPLIERS OR VENDORS	\$55,353.57
		01/18/2024	SUPPLIERS OR VENDORS	\$63,192.31
		01/25/2024	SUPPLIERS OR VENDORS	\$72,959.22
		02/01/2024	SUPPLIERS OR VENDORS	\$57,913.62
		02/08/2024	SUPPLIERS OR VENDORS	\$48,037.38
		02/13/2024	SUPPLIERS OR VENDORS	\$27,655.54
		02/22/2024	SUPPLIERS OR VENDORS	\$34,025.85
		02/29/2024	SUPPLIERS OR VENDORS	\$93,959.31
		03/07/2024	SUPPLIERS OR VENDORS	\$100,899.06
		03/08/2024	SUPPLIERS OR VENDORS	\$89,386.59
			SUBTOTAL	\$823,528.02
RACCOON SILVA LLC 1729 SOUTH GEORGIA PARKWAY WEST WAYCROSS, GA 31503		12/28/2023	SUPPLIERS OR VENDORS	\$1,083.36
		01/04/2024	SUPPLIERS OR VENDORS	\$4,831.09
		01/11/2024	SUPPLIERS OR VENDORS	\$4,087.02
		01/18/2024	SUPPLIERS OR VENDORS	\$10,100.63
		01/25/2024	SUPPLIERS OR VENDORS	\$22,770.54
		02/01/2024	SUPPLIERS OR VENDORS	\$2,725.42
		02/08/2024	SUPPLIERS OR VENDORS	\$4,417.06
		02/13/2024	SUPPLIERS OR VENDORS	\$3,230.84
		02/22/2024	SUPPLIERS OR VENDORS	\$2,196.69
		03/07/2024	SUPPLIERS OR VENDORS	\$1,952.12
		03/08/2024	SUPPLIERS OR VENDORS	\$4,271.28
			SUBTOTAL	\$61,666.05
RADWELL INTERNATIONAL INC 1 MILENNIUM DRIVE WILLINGBORO, NJ 08046		12/21/2023	SUPPLIERS OR VENDORS	\$1,119.65
		01/04/2024	SUPPLIERS OR VENDORS	\$1,466.40
		01/18/2024	SUPPLIERS OR VENDORS	\$19,269.66
		01/25/2024	SUPPLIERS OR VENDORS	\$21,844.37
		02/01/2024	SUPPLIERS OR VENDORS	\$5,045.05

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$15,271.87
			SUBTOTAL	\$64,017.00
RAILEY AND RAILEY PC PO BOX 40 COURTLAND, VA 23837		01/25/2024	SUPPLIERS OR VENDORS	\$68,776.00
			SUBTOTAL	\$68,776.00
RAMBOLL US CORPORATION PO BOX 829681 PHILADELPHIA, PA 19182		12/21/2023	SERVICES	\$6,265.52
		02/12/2024	SERVICES	\$284.08
		02/13/2024	SERVICES	\$5,978.40
			SUBTOTAL	\$12,528.00
RAPID WIRELESS LLC PO BOX 416 HARTFORD, AL 36344		12/14/2023	SUPPLIERS OR VENDORS	\$4,595.67
		12/28/2023	SUPPLIERS OR VENDORS	\$4,250.63
		02/01/2024	SUPPLIERS OR VENDORS	\$4,250.63
			SUBTOTAL	\$13,096.93
RAY & SON HEATING & AIR CONDITIONING INC 540 HAZEL AVE NASHVILLE, GA 31639		02/08/2024	SUPPLIERS OR VENDORS	\$8,730.00
		02/29/2024	SUPPLIERS OR VENDORS	\$1,205.90
		03/07/2024	SUPPLIERS OR VENDORS	\$1,749.71
			SUBTOTAL	\$11,685.61
RAYONIER PERFORMANCE FIBERS LLC 1301 RIVERPLACE BLVD JACKSONVILLE, FL 32207-9062		12/14/2023	SUPPLIERS OR VENDORS	\$16,930.22
		12/21/2023	SUPPLIERS OR VENDORS	\$18,831.51
		12/28/2023	SUPPLIERS OR VENDORS	\$27,962.59
		01/04/2024	SUPPLIERS OR VENDORS	\$13,384.95
		01/11/2024	SUPPLIERS OR VENDORS	\$10,781.40
		01/18/2024	SUPPLIERS OR VENDORS	\$5,694.40
		01/25/2024	SUPPLIERS OR VENDORS	\$14,333.69
		02/01/2024	SUPPLIERS OR VENDORS	\$28,955.24
		02/08/2024	SUPPLIERS OR VENDORS	\$16,205.33
		02/13/2024	SUPPLIERS OR VENDORS	\$14,064.00
		02/22/2024	SUPPLIERS OR VENDORS	\$7,307.56
		02/29/2024	SUPPLIERS OR VENDORS	\$4,306.10
			SUBTOTAL	\$178,756.99

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RAYONIER TRS HOLDINGS INC DBA RAYONIER TRS FOREST OPERATIONS ATTN: LAW DEPARTMENT 1 RAYONIER WAY WILDLIGHT, FL 32097		12/14/2023	SUPPLIERS OR VENDORS	\$40,446.87
		12/21/2023	SUPPLIERS OR VENDORS	\$31,886.11
		12/28/2023	SUPPLIERS OR VENDORS	\$46,041.60
		01/04/2024	SUPPLIERS OR VENDORS	\$50,493.61
		01/11/2024	SUPPLIERS OR VENDORS	\$32,712.83
		01/18/2024	SUPPLIERS OR VENDORS	\$46,341.22
		01/25/2024	SUPPLIERS OR VENDORS	\$56,893.42
		02/01/2024	SUPPLIERS OR VENDORS	\$61,456.27
		02/08/2024	SUPPLIERS OR VENDORS	\$86,219.37
		02/13/2024	SUPPLIERS OR VENDORS	\$157,607.48
		02/22/2024	SUPPLIERS OR VENDORS	\$103,969.01
		02/29/2024	SUPPLIERS OR VENDORS	\$89,682.10
		03/07/2024	SUPPLIERS OR VENDORS	\$62,328.59
		03/08/2024	SUPPLIERS OR VENDORS	\$47,485.23
			SUBTOTAL	\$913,563.71
RB LUMBER CO LLC DBA DS SMITH RECEBORO LUMBER 2366-2 INTERSTATE RD RICEBORO, GA 31323		12/14/2023	SUPPLIERS OR VENDORS	\$11,110.62
		12/21/2023	SUPPLIERS OR VENDORS	\$11,847.21
		12/28/2023	SUPPLIERS OR VENDORS	\$5,697.87
		01/04/2024	SUPPLIERS OR VENDORS	\$1,206.50
		01/11/2024	SUPPLIERS OR VENDORS	\$5,962.65
		01/18/2024	SUPPLIERS OR VENDORS	\$3,959.24
		01/25/2024	SUPPLIERS OR VENDORS	\$1,694.19
		02/01/2024	SUPPLIERS OR VENDORS	\$5,537.21
		02/08/2024	SUPPLIERS OR VENDORS	\$6,087.12
		02/13/2024	SUPPLIERS OR VENDORS	\$5,675.64
		02/22/2024	SUPPLIERS OR VENDORS	\$3,881.76
			SUBTOTAL	\$62,660.01
RECORE ELECTRICAL CONTRACTORS INC PO BOX 1972 1708 SPARTA CT GASTONIA, NC 28053		01/04/2024	SUPPLIERS OR VENDORS	\$14,220.00
		02/01/2024	SUPPLIERS OR VENDORS	\$19,359.00
			SUBTOTAL	\$33,579.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RED LINE PRECISION MACHINING INC 82 HAWKINS COURT PROSPERITY, SC 29127		12/28/2023	SUPPLIERS OR VENDORS	\$57,830.00
		01/04/2024	SUPPLIERS OR VENDORS	\$4,210.00
		01/25/2024	SUPPLIERS OR VENDORS	\$18,500.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,640.00
			SUBTOTAL	\$82,180.00
REDMOND'S INC 8115 NORTH LAGOON DR PANAMA CITY, FL 32408		12/14/2023	SUPPLIERS OR VENDORS	\$4,645.89
		12/21/2023	SUPPLIERS OR VENDORS	\$1,399.41
		12/28/2023	SUPPLIERS OR VENDORS	\$594.27
		01/04/2024	SUPPLIERS OR VENDORS	\$552.96
		01/11/2024	SUPPLIERS OR VENDORS	\$2,574.45
		01/18/2024	SUPPLIERS OR VENDORS	\$658.53
		02/22/2024	SUPPLIERS OR VENDORS	\$719.55
			SUBTOTAL	\$11,145.06
RELIABILITY PLUS LLC 325 PENIEL CHURCH ROAD PALATKA, FL 32177		12/21/2023	SUPPLIERS OR VENDORS	\$1,325.52
		01/04/2024	SUPPLIERS OR VENDORS	\$1,325.52
		01/11/2024	SUPPLIERS OR VENDORS	\$7,960.35
		03/07/2024	SUPPLIERS OR VENDORS	\$6,681.88
			SUBTOTAL	\$17,293.27
RELIASTAR LIFE INSURANCE COMPANY 20 WASHINGTON AVE S MINNEAPOLIS, MN 55401		01/04/2024	SUPPLIERS OR VENDORS	\$108,294.48
		01/25/2024	SUPPLIERS OR VENDORS	\$107,165.83
		03/07/2024	SUPPLIERS OR VENDORS	\$110,252.52
			SUBTOTAL	\$325,712.83
RENEWABLE ENERGY INNOVATIONS INC P.O. BOX 475 LAKELAND, GA 31635		02/22/2024	SUPPLIERS OR VENDORS	\$7,501.80
		02/29/2024	SUPPLIERS OR VENDORS	\$3,786.52
			SUBTOTAL	\$11,288.32
RENEWABLE GREEN INC 149 LILY RD SOUTH MILLS, NC 27976		03/07/2024	SUPPLIERS OR VENDORS	\$1,757.44
		03/08/2024	SUPPLIERS OR VENDORS	\$10,424.70
			SUBTOTAL	\$12,182.14

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RESOLUTE CROSS CITY LLC 40 SW 10TH STREET CROSS CITY, FL 32628		12/14/2023	SUPPLIERS OR VENDORS	\$24,266.37
		12/21/2023	SUPPLIERS OR VENDORS	\$24,752.30
		12/28/2023	SUPPLIERS OR VENDORS	\$29,560.74
		01/04/2024	SUPPLIERS OR VENDORS	\$7,921.11
		01/11/2024	SUPPLIERS OR VENDORS	\$27,385.72
		01/18/2024	SUPPLIERS OR VENDORS	\$31,973.27
		01/25/2024	SUPPLIERS OR VENDORS	\$29,650.98
		02/01/2024	SUPPLIERS OR VENDORS	\$26,107.47
		02/08/2024	SUPPLIERS OR VENDORS	\$23,997.53
		02/13/2024	SUPPLIERS OR VENDORS	\$24,636.40
		02/22/2024	SUPPLIERS OR VENDORS	\$24,432.65
		02/29/2024	SUPPLIERS OR VENDORS	\$18,742.58
		03/07/2024	SUPPLIERS OR VENDORS	\$28,594.59
		03/08/2024	SUPPLIERS OR VENDORS	\$27,307.32
			SUBTOTAL	\$349,329.03
REX LUMBER BRISTOL LLC PO BOX 7 5381 CLIFF ST GRACEVILLE, FL 32440		12/14/2023	SUPPLIERS OR VENDORS	\$68,198.91
		12/21/2023	SUPPLIERS OR VENDORS	\$55,610.45
		12/28/2023	SUPPLIERS OR VENDORS	\$59,007.61
		01/04/2024	SUPPLIERS OR VENDORS	\$18,499.85
		01/11/2024	SUPPLIERS OR VENDORS	\$47,076.74
		01/18/2024	SUPPLIERS OR VENDORS	\$43,913.59
		01/25/2024	SUPPLIERS OR VENDORS	\$70,914.59
		02/01/2024	SUPPLIERS OR VENDORS	\$59,995.81
		02/08/2024	SUPPLIERS OR VENDORS	\$61,509.15
		02/13/2024	SUPPLIERS OR VENDORS	\$60,900.92
		02/22/2024	SUPPLIERS OR VENDORS	\$51,731.22
		02/29/2024	SUPPLIERS OR VENDORS	\$52,376.83
		03/07/2024	SUPPLIERS OR VENDORS	\$36,130.04
		03/08/2024	SUPPLIERS OR VENDORS	\$48,114.28
			SUBTOTAL	\$733,979.99
REX LUMBER COMPANY INC P.O. BOX 7 GRACEVILLE, FL 32440		12/14/2023	SUPPLIERS OR VENDORS	\$58,856.18
		12/21/2023	SUPPLIERS OR VENDORS	\$62,204.66
		12/28/2023	SUPPLIERS OR VENDORS	\$64,752.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$17,265.57
		01/11/2024	SUPPLIERS OR VENDORS	\$43,082.35
		01/18/2024	SUPPLIERS OR VENDORS	\$53,593.63
		01/25/2024	SUPPLIERS OR VENDORS	\$51,188.67
		02/01/2024	SUPPLIERS OR VENDORS	\$47,509.79
		02/08/2024	SUPPLIERS OR VENDORS	\$53,385.59
		02/13/2024	SUPPLIERS OR VENDORS	\$42,707.52
		02/22/2024	SUPPLIERS OR VENDORS	\$10,634.84
		02/29/2024	SUPPLIERS OR VENDORS	\$10,120.71
		03/07/2024	SUPPLIERS OR VENDORS	\$15,293.43
		03/08/2024	SUPPLIERS OR VENDORS	\$10,873.56
			SUBTOTAL	\$541,469.00
REX LUMBER TROY LLC PO BOX 7 GRACEVILLE, FL 32440		12/14/2023	SUPPLIERS OR VENDORS	\$1,347.84
		12/21/2023	SUPPLIERS OR VENDORS	\$2,123.42
		12/28/2023	SUPPLIERS OR VENDORS	\$1,433.64
		01/25/2024	SUPPLIERS OR VENDORS	\$6,897.96
		02/08/2024	SUPPLIERS OR VENDORS	\$820.30
		02/13/2024	SUPPLIERS OR VENDORS	\$767.26
		02/22/2024	SUPPLIERS OR VENDORS	\$791.18
		02/29/2024	SUPPLIERS OR VENDORS	\$684.06
			SUBTOTAL	\$14,865.66
RHINEHART RAILROAD CONSTRUCTION INC PO BOX 809 FALLSTON, MD 21047		12/21/2023	SUPPLIERS OR VENDORS	\$4,536.50
		01/18/2024	SUPPLIERS OR VENDORS	\$4,613.00
		01/25/2024	SUPPLIERS OR VENDORS	\$8,607.50
		03/07/2024	SUPPLIERS OR VENDORS	\$5,938.00
			SUBTOTAL	\$23,695.00
RICHARD WEST COMPANY INC PO BOX 868 1174 US HWY 64W PLYMOUTH, NC 27962		01/04/2024	SUPPLIERS OR VENDORS	\$10,604.00
		01/25/2024	SUPPLIERS OR VENDORS	\$12,532.00
		02/01/2024	SUPPLIERS OR VENDORS	\$7,833.60
		03/07/2024	SUPPLIERS OR VENDORS	\$4,820.00
			SUBTOTAL	\$35,789.60

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RICKIES TRUCKING 1908 PAULDING RD LEAKESVILLE, MS 39451		12/14/2023	SUPPLIERS OR VENDORS	\$3,264.53
		12/21/2023	SUPPLIERS OR VENDORS	\$6,204.72
		12/28/2023	SUPPLIERS OR VENDORS	\$6,846.81
		01/04/2024	SUPPLIERS OR VENDORS	\$272.09
		01/11/2024	SUPPLIERS OR VENDORS	\$5,273.20
		01/18/2024	SUPPLIERS OR VENDORS	\$3,605.45
		01/25/2024	SUPPLIERS OR VENDORS	\$1,937.29
		02/01/2024	SUPPLIERS OR VENDORS	\$3,810.32
		02/08/2024	SUPPLIERS OR VENDORS	\$5,573.60
		02/13/2024	SUPPLIERS OR VENDORS	\$4,482.33
		02/22/2024	SUPPLIERS OR VENDORS	\$5,560.98
		02/29/2024	SUPPLIERS OR VENDORS	\$5,264.73
		03/07/2024	SUPPLIERS OR VENDORS	\$5,602.41
		03/08/2024	SUPPLIERS OR VENDORS	\$1,628.12
			SUBTOTAL	\$59,326.58
RIVER EDGE WATER JET TECHNOLOGIES INC 12795 GA HWY 34 FRANKLIN, GA 30217		01/11/2024	SUPPLIERS OR VENDORS	\$33,815.00
		01/25/2024	SUPPLIERS OR VENDORS	\$32,200.00
		02/29/2024	SUPPLIERS OR VENDORS	\$390,194.00
			SUBTOTAL	\$456,209.00
RIVER RIDGE FOREST PRODUCTS INC 108 N. MAIN STREET LAWRENCVILLE, VA 23868		12/14/2023	SUPPLIERS OR VENDORS	\$1,373.08
		12/28/2023	SUPPLIERS OR VENDORS	\$8,918.26
		01/04/2024	SUPPLIERS OR VENDORS	\$791.45
		01/11/2024	SUPPLIERS OR VENDORS	\$712.80
		01/18/2024	SUPPLIERS OR VENDORS	\$2,916.94
		01/25/2024	SUPPLIERS OR VENDORS	\$671.00
		02/01/2024	SUPPLIERS OR VENDORS	\$4,197.63
		02/08/2024	SUPPLIERS OR VENDORS	\$10,406.37
		02/13/2024	SUPPLIERS OR VENDORS	\$6,433.93
		02/22/2024	SUPPLIERS OR VENDORS	\$5,196.75
		02/29/2024	SUPPLIERS OR VENDORS	\$10,476.71
		03/07/2024	SUPPLIERS OR VENDORS	\$812.08
		03/08/2024	SUPPLIERS OR VENDORS	\$4,408.27

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$57,315.27
RIVER RIDGE TIMBER LLC 911 N EDISTO RD LEESVILLE, SC 29070		12/14/2023	SUPPLIERS OR VENDORS	\$5,081.13
		12/21/2023	SUPPLIERS OR VENDORS	\$1,628.70
		12/28/2023	SUPPLIERS OR VENDORS	\$2,862.25
		01/04/2024	SUPPLIERS OR VENDORS	\$16,651.33
		01/11/2024	SUPPLIERS OR VENDORS	\$8,304.80
		01/18/2024	SUPPLIERS OR VENDORS	\$1,626.66
		01/25/2024	SUPPLIERS OR VENDORS	\$2,433.01
		02/01/2024	SUPPLIERS OR VENDORS	\$2,567.04
		02/08/2024	SUPPLIERS OR VENDORS	\$3,459.15
		02/13/2024	SUPPLIERS OR VENDORS	\$7,707.74
		02/22/2024	SUPPLIERS OR VENDORS	\$10,154.95
		02/29/2024	SUPPLIERS OR VENDORS	\$11,217.01
		03/07/2024	SUPPLIERS OR VENDORS	\$17,305.24
		03/08/2024	SUPPLIERS OR VENDORS	\$12,165.00
			SUBTOTAL	\$103,164.01
RL KUNZ INC PO BOX 5875 GREENVILLE, SC 29606		12/21/2023	SUPPLIERS OR VENDORS	\$21,000.00
		12/28/2023	SUPPLIERS OR VENDORS	\$100,619.43
		01/04/2024	SUPPLIERS OR VENDORS	\$22,245.00
		01/11/2024	SUPPLIERS OR VENDORS	\$119,586.60
		02/01/2024	SUPPLIERS OR VENDORS	\$50,655.00
		02/15/2024	SUPPLIERS OR VENDORS	\$12,502.32
		02/22/2024	SUPPLIERS OR VENDORS	\$11,200.00
			SUBTOTAL	\$337,808.35
ROBERT E CAROLL LOGGING INC P.O. BOX 5 EBONY, VA 23845		12/14/2023	SUPPLIERS OR VENDORS	\$19,443.34
		12/21/2023	SUPPLIERS OR VENDORS	\$15,499.81
		12/28/2023	SUPPLIERS OR VENDORS	\$19,093.07
		01/04/2024	SUPPLIERS OR VENDORS	\$4,443.93
		01/11/2024	SUPPLIERS OR VENDORS	\$15,619.11
		01/18/2024	SUPPLIERS OR VENDORS	\$13,317.48
		01/25/2024	SUPPLIERS OR VENDORS	\$3,466.16
		02/01/2024	SUPPLIERS OR VENDORS	\$2,893.59
		02/08/2024	SUPPLIERS OR VENDORS	\$3,622.05

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$7,466.08
		02/22/2024	SUPPLIERS OR VENDORS	\$7,249.28
		02/29/2024	SUPPLIERS OR VENDORS	\$8,433.49
		03/07/2024	SUPPLIERS OR VENDORS	\$5,479.93
		03/08/2024	SUPPLIERS OR VENDORS	\$3,319.56
			SUBTOTAL	\$129,346.88
ROBERT HALF INTERNATIONAL INC 7315 WISCONSIN AVE SUITE 550 BETHESDA, MD 20814		12/14/2023	SERVICES	\$1,495.00
		12/21/2023	SERVICES	\$36,861.07
		12/28/2023	SERVICES	\$12,591.42
		01/04/2024	SERVICES	\$12,059.63
		01/11/2024	SERVICES	\$14,065.71
		01/18/2024	SERVICES	\$29,260.11
		02/22/2024	SERVICES	\$51,630.01
		02/26/2024	SERVICES	\$21,512.77
		03/01/2024	SERVICES	\$3,375.90
		03/07/2024	SERVICES	\$19,562.60
		03/11/2024	SERVICES	\$4,663.36
			SUBTOTAL	\$207,077.58
ROBINSON & SON MACHINE INC PO BOX 2337 CLINTON, NC 28329		12/28/2023	SUPPLIERS OR VENDORS	\$2,385.00
		01/04/2024	SUPPLIERS OR VENDORS	\$8,990.00
			SUBTOTAL	\$11,375.00
ROCK SPRINGS FORESTRY INC PO BOX 279 CAPRON, VA 23829		12/14/2023	SUPPLIERS OR VENDORS	\$9,739.65
		12/21/2023	SUPPLIERS OR VENDORS	\$9,554.40
		12/28/2023	SUPPLIERS OR VENDORS	\$7,894.19
		01/04/2024	SUPPLIERS OR VENDORS	\$7,470.90
		01/11/2024	SUPPLIERS OR VENDORS	\$265.86
			SUBTOTAL	\$34,925.00
ROCKWELL AUTOMATION INC 1201 S. SECOND ST. MILWAUKEE, WI 53204		01/11/2024	SUPPLIERS OR VENDORS	\$345,836.91
		01/25/2024	SUPPLIERS OR VENDORS	\$44,330.97
		02/08/2024	SUPPLIERS OR VENDORS	\$373,409.62
		02/15/2024	SUPPLIERS OR VENDORS	\$1,077,309.74

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$37,630.00
			SUBTOTAL	\$1,878,517.24
ROCKY MOUNT RADIATOR & A/C INC 550 S WESLEYAN BLVD ROCKY MOUNT, NC 27803		01/04/2024	SUPPLIERS OR VENDORS	\$9,825.00
			SUBTOTAL	\$9,825.00
ROLISON TIE & LUMBER 174 POCAHONTAS RD RIPLEY, MS 38663		12/21/2023	SUPPLIERS OR VENDORS	\$2,945.48
		12/28/2023	SUPPLIERS OR VENDORS	\$1,525.32
		01/04/2024	SUPPLIERS OR VENDORS	\$794.30
		01/18/2024	SUPPLIERS OR VENDORS	\$680.58
		01/25/2024	SUPPLIERS OR VENDORS	\$1,651.01
		02/13/2024	SUPPLIERS OR VENDORS	\$798.86
		02/22/2024	SUPPLIERS OR VENDORS	\$3,066.89
		03/07/2024	SUPPLIERS OR VENDORS	\$750.98
			SUBTOTAL	\$12,213.42
RONNIE E WATERS LOGGING LLC 136 OLD GASTON RD GASTON, NC 27832		03/07/2024	SUPPLIERS OR VENDORS	\$11,410.94
		03/08/2024	SUPPLIERS OR VENDORS	\$11,603.81
			SUBTOTAL	\$23,014.75
ROSEBURG FOREST PRODUCTS CO 1594 BARKADA ROAD MONTICELLO, AR 71655		12/14/2023	SUPPLIERS OR VENDORS	\$4,193.85
		12/21/2023	SUPPLIERS OR VENDORS	\$5,193.77
		01/18/2024	SUPPLIERS OR VENDORS	\$5,673.75
		01/25/2024	SUPPLIERS OR VENDORS	\$8,213.98
		02/01/2024	SUPPLIERS OR VENDORS	\$8,615.11
		02/08/2024	SUPPLIERS OR VENDORS	\$14,626.46
		02/13/2024	SUPPLIERS OR VENDORS	\$10,727.18
		02/22/2024	SUPPLIERS OR VENDORS	\$5,719.72
		02/29/2024	SUPPLIERS OR VENDORS	\$8,894.17
		03/07/2024	SUPPLIERS OR VENDORS	\$11,531.48
		03/08/2024	SUPPLIERS OR VENDORS	\$20,283.34
			SUBTOTAL	\$103,672.81
ROSEBURG RESOURCES COMPANY PO BOX C ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$11,677.08

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$11,870.23
		12/28/2023	SUPPLIERS OR VENDORS	\$11,423.72
		01/04/2024	SUPPLIERS OR VENDORS	\$9,846.51
		01/11/2024	SUPPLIERS OR VENDORS	\$9,409.16
		01/18/2024	SUPPLIERS OR VENDORS	\$20,208.82
		01/25/2024	SUPPLIERS OR VENDORS	\$13,531.86
		02/01/2024	SUPPLIERS OR VENDORS	\$31,666.81
		02/08/2024	SUPPLIERS OR VENDORS	\$47,223.30
		02/13/2024	SUPPLIERS OR VENDORS	\$40,774.94
		02/22/2024	SUPPLIERS OR VENDORS	\$85,584.80
		02/29/2024	SUPPLIERS OR VENDORS	\$61,709.68
		03/07/2024	SUPPLIERS OR VENDORS	\$62,584.83
		03/08/2024	SUPPLIERS OR VENDORS	\$39,646.17
			SUBTOTAL	\$457,157.91
ROYAL QUALITY MAINTENANCE INC PO BOX 791 ROCKY MOUNT, NC 27802		12/21/2023	SUPPLIERS OR VENDORS	\$4,265.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,995.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,270.00
		02/29/2024	SUPPLIERS OR VENDORS	\$4,681.83
			SUBTOTAL	\$13,211.83
RPS ENGINEERING INC 1300 CRISPIN DRIVE ELGIN, IL 60123		01/11/2024	SUPPLIERS OR VENDORS	\$47,451.42
			SUBTOTAL	\$47,451.42
RUSH TRUCK LEASING INC PO BOX 34630 SAN ANTONIO, TX 78265		01/18/2024	SUPPLIERS OR VENDORS	\$3,504.45
		02/08/2024	SUPPLIERS OR VENDORS	\$2,492.92
		02/29/2024	SUPPLIERS OR VENDORS	\$865.23
		03/07/2024	SUPPLIERS OR VENDORS	\$2,376.93
			SUBTOTAL	\$9,239.53
RUSS LOGGING LLC 1622 BEECH RIDGE RD BELLHAVEN, NC 27810		12/14/2023	SUPPLIERS OR VENDORS	\$44,391.08
		12/21/2023	SUPPLIERS OR VENDORS	\$54,357.90
		12/28/2023	SUPPLIERS OR VENDORS	\$46,330.68
		01/04/2024	SUPPLIERS OR VENDORS	\$35,873.32
		01/11/2024	SUPPLIERS OR VENDORS	\$43,221.95
		01/12/2024	SUPPLIERS OR VENDORS	\$58,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$153,084.89
		02/01/2024	SUPPLIERS OR VENDORS	\$18,166.72
		02/08/2024	SUPPLIERS OR VENDORS	\$54,859.82
		02/13/2024	SUPPLIERS OR VENDORS	\$62,534.47
		02/22/2024	SUPPLIERS OR VENDORS	\$64,072.16
		02/29/2024	SUPPLIERS OR VENDORS	\$55,952.48
		03/07/2024	SUPPLIERS OR VENDORS	\$49,378.75
		03/08/2024	SUPPLIERS OR VENDORS	\$86,907.92
			SUBTOTAL	\$827,132.14
RUSSELL-NELEMS, SHONDA ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,794.52
		12/28/2023	SUPPLIERS OR VENDORS	\$1,510.34
		01/11/2024	SUPPLIERS OR VENDORS	\$3,910.78
		01/25/2024	SUPPLIERS OR VENDORS	\$1,580.98
			SUBTOTAL	\$8,796.62
RWE SUPPLY & TRADING GMBH ALTENESSENER STR. 27 D ESSEN, 45141 GERMANY		01/26/2024	SUPPLIERS OR VENDORS	\$1,350,000.00
			SUBTOTAL	\$1,350,000.00
RYDER INTEGRATED LOGISTICS INC 11690 NV 105TH STREET MIAMI, FL 33178		12/19/2023	SUPPLIERS OR VENDORS	\$94,403.51
		12/28/2023	SUPPLIERS OR VENDORS	\$90,648.00
		01/04/2024	SUPPLIERS OR VENDORS	\$241,831.85
		01/25/2024	SUPPLIERS OR VENDORS	\$80,091.87
		02/01/2024	SUPPLIERS OR VENDORS	\$65,992.16
		02/08/2024	SUPPLIERS OR VENDORS	\$168,386.78
		02/15/2024	SUPPLIERS OR VENDORS	\$59,104.73
			SUBTOTAL	\$800,458.90
RYLAND ENVIRONMENTAL INC PO BOX 250 DUBLIN, GA 31040		12/14/2023	SUPPLIERS OR VENDORS	\$12,380.31
		12/28/2023	SUPPLIERS OR VENDORS	\$12,434.53
		01/11/2024	SUPPLIERS OR VENDORS	\$12,988.22
		01/25/2024	SUPPLIERS OR VENDORS	\$9,267.96
		02/15/2024	SUPPLIERS OR VENDORS	\$11,470.66
			SUBTOTAL	\$58,541.68
S&M TIMBER PRODUCTS INC 577 NC 32 SOUTH SUNBURY, NC 27979		12/14/2023	SUPPLIERS OR VENDORS	\$118,761.95

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		12/21/2023	SUPPLIERS OR VENDORS	\$121,768.61
		12/28/2023	SUPPLIERS OR VENDORS	\$120,420.13
		01/04/2024	SUPPLIERS OR VENDORS	\$85,595.44
		01/11/2024	SUPPLIERS OR VENDORS	\$109,656.08
		01/18/2024	SUPPLIERS OR VENDORS	\$156,561.83
		01/25/2024	SUPPLIERS OR VENDORS	\$133,034.52
		02/01/2024	SUPPLIERS OR VENDORS	\$106,686.03
		02/08/2024	SUPPLIERS OR VENDORS	\$97,992.20
		02/13/2024	SUPPLIERS OR VENDORS	\$98,159.72
		02/22/2024	SUPPLIERS OR VENDORS	\$97,586.15
		02/29/2024	SUPPLIERS OR VENDORS	\$145,054.17
		03/07/2024	SUPPLIERS OR VENDORS	\$99,838.23
		03/08/2024	SUPPLIERS OR VENDORS	\$63,504.92
			SUBTOTAL	\$1,554,619.98
S&P GLOBAL LIMITED 4TH FLOOR ROPEMAKER PLACE 25 ROPEMAKER ST LONDON, EC2Y 9LY UNITED KINGDOM		01/25/2024	SUPPLIERS OR VENDORS	\$11,555.00
			SUBTOTAL	\$11,555.00
S&P GLOBAL PLATTS PO BOX 848093 DALLAS, TX 75284		01/25/2024	SUPPLIERS OR VENDORS	\$9,423.40
			SUBTOTAL	\$9,423.40
S&S SPRINKLER CO LLC 2485 BURDEN LANE MOBILE, AL 36617		12/28/2023	SUPPLIERS OR VENDORS	\$1,600.00
		01/25/2024	SUPPLIERS OR VENDORS	\$12,980.00
			SUBTOTAL	\$14,580.00
SAFETY KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397		12/28/2023	SUPPLIERS OR VENDORS	\$7,150.07
		01/04/2024	SUPPLIERS OR VENDORS	\$2,860.40
		01/11/2024	SUPPLIERS OR VENDORS	\$5,145.77
		01/18/2024	SUPPLIERS OR VENDORS	\$5,216.07
		01/25/2024	SUPPLIERS OR VENDORS	\$4,256.65
		02/01/2024	SUPPLIERS OR VENDORS	\$10,363.08
		02/08/2024	SUPPLIERS OR VENDORS	\$7,797.53
		02/15/2024	SUPPLIERS OR VENDORS	\$14,228.73
		02/29/2024	SUPPLIERS OR VENDORS	\$9,123.15
		03/07/2024	SUPPLIERS OR VENDORS	\$2,996.53

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$69,137.98
SAM CARBIS SOLUTIONS GROUP LLC PO BOX 6649 FLORENCE, SC 29502		12/14/2023	SUPPLIERS OR VENDORS	\$32,421.20
			SUBTOTAL	\$32,421.20
SANDERS ENGINEERING & ANALYTICAL SERVICES INC 2255 SCHILLINGER ROAD N SEMMES, AL 36575		12/21/2023	SUPPLIERS OR VENDORS	\$55,125.00
			SUBTOTAL	\$55,125.00
SANDHILLS CONSOLIDATED SERVICES INC 200 EAST WILLIAMS STREET SANDFORD, NC 27331		12/14/2023	SUPPLIERS OR VENDORS	\$561.79
		12/21/2023	SUPPLIERS OR VENDORS	\$536.69
		12/28/2023	SUPPLIERS OR VENDORS	\$175.61
		01/04/2024	SUPPLIERS OR VENDORS	\$210.63
		01/11/2024	SUPPLIERS OR VENDORS	\$480.42
		01/18/2024	SUPPLIERS OR VENDORS	\$721.31
		01/25/2024	SUPPLIERS OR VENDORS	\$983.96
		02/01/2024	SUPPLIERS OR VENDORS	\$816.34
		02/08/2024	SUPPLIERS OR VENDORS	\$831.98
		02/13/2024	SUPPLIERS OR VENDORS	\$1,080.52
		02/22/2024	SUPPLIERS OR VENDORS	\$729.47
		02/29/2024	SUPPLIERS OR VENDORS	\$969.17
		03/07/2024	SUPPLIERS OR VENDORS	\$802.23
		03/08/2024	SUPPLIERS OR VENDORS	\$839.30
			SUBTOTAL	\$9,739.42
SANDHILLS TIMBER COMPANY 475 CLEARSPRINGS DRIVE RAEFORD, NC 28376		12/14/2023	SUPPLIERS OR VENDORS	\$55,995.06
		12/21/2023	SUPPLIERS OR VENDORS	\$87,077.41
		12/28/2023	SUPPLIERS OR VENDORS	\$87,669.03
		01/04/2024	SUPPLIERS OR VENDORS	\$58,462.38
		01/11/2024	SUPPLIERS OR VENDORS	\$104,720.63
		01/18/2024	SUPPLIERS OR VENDORS	\$41,781.68
		01/25/2024	SUPPLIERS OR VENDORS	\$89,115.67
		02/01/2024	SUPPLIERS OR VENDORS	\$70,410.95
		02/08/2024	SUPPLIERS OR VENDORS	\$61,494.56
		02/13/2024	SUPPLIERS OR VENDORS	\$60,924.06
		02/22/2024	SUPPLIERS OR VENDORS	\$61,282.77

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$41,696.14
		03/07/2024	SUPPLIERS OR VENDORS	\$64,789.56
		03/08/2024	SUPPLIERS OR VENDORS	\$64,108.34
			SUBTOTAL	\$949,528.24
SAPPHIRE GAS SOLUTIONS LLC PO BOX 679262 DALLAS, TX 75267-9262		01/04/2024	SUPPLIERS OR VENDORS	\$77,977.95
		01/11/2024	SUPPLIERS OR VENDORS	\$206,520.16
		02/01/2024	SUPPLIERS OR VENDORS	\$21,350.00
		02/15/2024	SUPPLIERS OR VENDORS	\$154,733.60
		02/29/2024	SUPPLIERS OR VENDORS	\$120,564.94
			SUBTOTAL	\$581,146.65
SAPPS LAND & EXCAVATING INC 2331 GREEN CIRCLE PARKWAY COTTONDALE, FL 32431		12/14/2023	SUPPLIERS OR VENDORS	\$209,967.40
		12/21/2023	SUPPLIERS OR VENDORS	\$207,838.82
		12/28/2023	SUPPLIERS OR VENDORS	\$224,594.75
		01/04/2024	SUPPLIERS OR VENDORS	\$156,893.28
		01/11/2024	SUPPLIERS OR VENDORS	\$223,184.64
		01/18/2024	SUPPLIERS OR VENDORS	\$174,799.10
		01/25/2024	SUPPLIERS OR VENDORS	\$223,419.37
		02/01/2024	SUPPLIERS OR VENDORS	\$239,467.80
		02/08/2024	SUPPLIERS OR VENDORS	\$223,804.09
		02/13/2024	SUPPLIERS OR VENDORS	\$224,507.21
		02/22/2024	SUPPLIERS OR VENDORS	\$186,097.22
		02/29/2024	SUPPLIERS OR VENDORS	\$211,753.52
		03/07/2024	SUPPLIERS OR VENDORS	\$196,490.71
		03/08/2024	SUPPLIERS OR VENDORS	\$178,324.94
			SUBTOTAL	\$2,881,142.85
SASNETT AND COLIE TIMBER COMPANY LLC 4414 HIGHWAY 13 SOUTH SNOW HILL, NC 28580		12/21/2023	SUPPLIERS OR VENDORS	\$1,024.80
		01/11/2024	SUPPLIERS OR VENDORS	\$2,976.40
		01/18/2024	SUPPLIERS OR VENDORS	\$911.40
		01/25/2024	SUPPLIERS OR VENDORS	\$748.75
		02/01/2024	SUPPLIERS OR VENDORS	\$729.50
		02/08/2024	SUPPLIERS OR VENDORS	\$694.00
		02/13/2024	SUPPLIERS OR VENDORS	\$3,909.87
		02/22/2024	SUPPLIERS OR VENDORS	\$2,202.12

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$10,422.54
		03/07/2024	SUPPLIERS OR VENDORS	\$7,124.49
		03/08/2024	SUPPLIERS OR VENDORS	\$747.09
			SUBTOTAL	\$31,490.96
SATELLITE SHELTERS INC 2530 XENIUM LANE N SUITE 150 MINNEAPOLIS, MN 55441		12/14/2023	SUPPLIERS OR VENDORS	\$12,658.36
		12/21/2023	SUPPLIERS OR VENDORS	\$6,445.25
		12/28/2023	SUPPLIERS OR VENDORS	\$6,395.45
		01/04/2024	SUPPLIERS OR VENDORS	\$1,128.75
		01/25/2024	SUPPLIERS OR VENDORS	\$15,968.48
		02/01/2024	SUPPLIERS OR VENDORS	\$3,127.78
		02/08/2024	SUPPLIERS OR VENDORS	\$5,022.28
		02/15/2024	SUPPLIERS OR VENDORS	\$8,956.39
		02/29/2024	SUPPLIERS OR VENDORS	\$9,523.23
		03/07/2024	SUPPLIERS OR VENDORS	\$5,897.39
			SUBTOTAL	\$75,123.36
SAVANNAH BULK TERMINAL LLC 21 EAST BROAD STREET SAVANNAH, GA 31401		12/28/2023	SUPPLIERS OR VENDORS	\$37,425.84
		02/01/2024	SUPPLIERS OR VENDORS	\$37,854.74
		02/15/2024	SUPPLIERS OR VENDORS	\$37,854.74
			SUBTOTAL	\$113,135.32
SC DEPARTMENT OF HEALTH AND ENVIROM BUREAU OF FINANCIAL MANAGEMENT PO BOX 100103 COLUMBIA, SC 29202		02/29/2024	SUPPLIERS OR VENDORS	\$38,783.32
			SUBTOTAL	\$38,783.32
SCHAEFFER MANUFACTURING COMPANY DEPT 3518 PO BOX 790100 SAINT LOUIS, MO 63179		12/21/2023	SUPPLIERS OR VENDORS	\$14,271.94
		12/28/2023	SUPPLIERS OR VENDORS	\$2,510.75
		01/04/2024	SUPPLIERS OR VENDORS	\$73,720.20
		01/18/2024	SUPPLIERS OR VENDORS	\$27,801.72
		01/25/2024	SUPPLIERS OR VENDORS	\$15,109.52
		02/01/2024	SUPPLIERS OR VENDORS	\$8,300.42
		02/29/2024	SUPPLIERS OR VENDORS	\$71,652.42
		03/07/2024	SUPPLIERS OR VENDORS	\$57,001.12

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$270,368.09
SCHENCK PROCESS LLC PO BOX 19747 PALATINE, IL 60055		01/18/2024	SUPPLIERS OR VENDORS	\$7,682.06
		01/25/2024	SUPPLIERS OR VENDORS	\$1,888.81
		03/07/2024	SUPPLIERS OR VENDORS	\$1,878.19
			SUBTOTAL	\$11,449.06
SCOTCH PLYWOOD COMPANY INC P.O. BOX 959 WAYNESBORO, MS 39367		01/04/2024	SUPPLIERS OR VENDORS	\$4,973.92
		01/11/2024	SUPPLIERS OR VENDORS	\$5,615.12
		01/18/2024	SUPPLIERS OR VENDORS	\$358.33
		03/07/2024	SUPPLIERS OR VENDORS	\$15,019.99
		03/08/2024	SUPPLIERS OR VENDORS	\$4,088.45
			SUBTOTAL	\$30,055.81
SCOTT & SON CONSTRUCTION & MECHANICAL SERVICES INC 50108 HWY 125 S AMORY, MS 38821		12/14/2023	SUPPLIERS OR VENDORS	\$325,511.20
		12/21/2023	SUPPLIERS OR VENDORS	\$113,086.61
		12/28/2023	SUPPLIERS OR VENDORS	\$349.68
		01/04/2024	SUPPLIERS OR VENDORS	\$310,736.30
		01/11/2024	SUPPLIERS OR VENDORS	\$3,731.00
		01/18/2024	SUPPLIERS OR VENDORS	\$181,220.00
		02/15/2024	SUPPLIERS OR VENDORS	\$110,906.15
			SUBTOTAL	\$1,045,540.94
SCOTT DAVIS CHIP CO INC #1 INUDSTRAL ROAD BRENT, AL 35034		12/14/2023	SUPPLIERS OR VENDORS	\$1,538.75
		12/21/2023	SUPPLIERS OR VENDORS	\$1,447.75
		01/04/2024	SUPPLIERS OR VENDORS	\$1,503.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,449.75
		01/18/2024	SUPPLIERS OR VENDORS	\$778.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,324.75
		02/01/2024	SUPPLIERS OR VENDORS	\$750.25
		02/08/2024	SUPPLIERS OR VENDORS	\$759.50
		02/13/2024	SUPPLIERS OR VENDORS	\$734.50
		02/22/2024	SUPPLIERS OR VENDORS	\$1,497.25
		03/08/2024	SUPPLIERS OR VENDORS	\$716.00
			SUBTOTAL	\$13,499.50

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SCOTT'S CLIMATE CONTROL 115 REYNOLDS PARK DR GREENWOOD, SC 29646		12/14/2023	SUPPLIERS OR VENDORS	\$590.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,047.00
		12/28/2023	SUPPLIERS OR VENDORS	\$33,535.00
		01/18/2024	SUPPLIERS OR VENDORS	\$315.00
		01/25/2024	SUPPLIERS OR VENDORS	\$270.00
		02/08/2024	SUPPLIERS OR VENDORS	\$648.00
		02/15/2024	SUPPLIERS OR VENDORS	\$138.00
			SUBTOTAL	\$36,543.00
SCS GLOBAL SERVICES 2000 POWELL STREET SUITE 600 EMERYVILLE, CA 94608		01/18/2024	SUPPLIERS OR VENDORS	\$51,485.00
			SUBTOTAL	\$51,485.00
SEABOARD TIMBER CO INC 1458 MORRATOCK RD PLYMOUTH, NC 27962		12/14/2023	SUPPLIERS OR VENDORS	\$13,771.52
		12/21/2023	SUPPLIERS OR VENDORS	\$9,181.40
		12/28/2023	SUPPLIERS OR VENDORS	\$15,115.09
		01/18/2024	SUPPLIERS OR VENDORS	\$1,570.35
		02/08/2024	SUPPLIERS OR VENDORS	\$8,368.36
		02/13/2024	SUPPLIERS OR VENDORS	\$38,641.26
		02/22/2024	SUPPLIERS OR VENDORS	\$36,802.99
		02/29/2024	SUPPLIERS OR VENDORS	\$34,925.52
		03/07/2024	SUPPLIERS OR VENDORS	\$22,982.26
			SUBTOTAL	\$181,358.75
SEFA GROUP INC 217 CEDAR RD LEXINGTON, SC 29073		01/25/2024	SUPPLIERS OR VENDORS	\$10,159.00
		02/15/2024	SUPPLIERS OR VENDORS	\$3,747.00
			SUBTOTAL	\$13,906.00
SEGRA 1500 HAMPTON ST COLUMBIA, SC 29201		12/28/2023	SUPPLIERS OR VENDORS	\$2,895.55
		01/25/2024	SUPPLIERS OR VENDORS	\$2,932.27
		02/29/2024	SUPPLIERS OR VENDORS	\$2,932.27
			SUBTOTAL	\$8,760.09
SELLERS FOREST PRODUCTS INC P.O. BOX 225 SEMMES, AL 36575		12/14/2023	SUPPLIERS OR VENDORS	\$1,829.28
		12/21/2023	SUPPLIERS OR VENDORS	\$2,956.83
		12/28/2023	SUPPLIERS OR VENDORS	\$9,042.35

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/11/2024	SUPPLIERS OR VENDORS	\$7,371.67
		01/18/2024	SUPPLIERS OR VENDORS	\$12,491.96
		01/25/2024	SUPPLIERS OR VENDORS	\$1,000.20
		02/01/2024	SUPPLIERS OR VENDORS	\$3,162.60
		02/08/2024	SUPPLIERS OR VENDORS	\$12,728.42
		02/13/2024	SUPPLIERS OR VENDORS	\$15,711.85
		02/22/2024	SUPPLIERS OR VENDORS	\$10,437.39
		02/29/2024	SUPPLIERS OR VENDORS	\$14,176.21
		03/07/2024	SUPPLIERS OR VENDORS	\$14,296.36
		03/08/2024	SUPPLIERS OR VENDORS	\$12,834.19
			SUBTOTAL	\$118,039.31
SEPARATION EXPERTS LLC 3721 MOSSY OAK DR. FT MYERS, FL 33905		02/22/2024	SUPPLIERS OR VENDORS	\$8,900.00
			SUBTOTAL	\$8,900.00
SERIES ONE OF TWIN CREEKS TIMBER LLC DBA GREEN DIAMOND MANAGEMENT COMPANY 1301 FIFTH AVE SUITE 2700 SEATTLE, WA 98101		12/14/2023	SUPPLIERS OR VENDORS	\$3,718.83
		12/21/2023	SUPPLIERS OR VENDORS	\$2,095.56
		12/28/2023	SUPPLIERS OR VENDORS	\$2,285.28
		01/04/2024	SUPPLIERS OR VENDORS	\$1,493.30
		01/11/2024	SUPPLIERS OR VENDORS	\$3,153.93
		01/18/2024	SUPPLIERS OR VENDORS	\$1,623.02
		02/01/2024	SUPPLIERS OR VENDORS	\$3,845.35
		02/08/2024	SUPPLIERS OR VENDORS	\$3,186.15
		02/13/2024	SUPPLIERS OR VENDORS	\$3,366.39
		02/22/2024	SUPPLIERS OR VENDORS	\$3,200.22
		02/29/2024	SUPPLIERS OR VENDORS	\$2,550.91
		03/07/2024	SUPPLIERS OR VENDORS	\$2,352.35
		03/08/2024	SUPPLIERS OR VENDORS	\$861.58
			SUBTOTAL	\$33,732.87
SGS NORTH AMERICA INC 900 GEORGIA AVENUE DEER PARK, TX 77536		01/04/2024	SUPPLIERS OR VENDORS	\$8,156.25
		01/11/2024	SUPPLIERS OR VENDORS	\$19,017.15
		01/18/2024	SUPPLIERS OR VENDORS	\$20,339.59
		01/25/2024	SUPPLIERS OR VENDORS	\$10,857.18

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$12,771.69
		02/12/2024	SUPPLIERS OR VENDORS	\$50,625.25
		02/14/2024	SUPPLIERS OR VENDORS	\$10,217.94
		03/07/2024	SUPPLIERS OR VENDORS	\$9,401.05
			SUBTOTAL	\$141,386.10
SGS VIETNAM LTD 198 NGUYEN THI MINH, VO THI SAU WARD DISTRICT 3 HO CHI MINH, 70000 VIETNAM		12/28/2023	SUPPLIERS OR VENDORS	\$7,243.31
		02/08/2024	SUPPLIERS OR VENDORS	\$14,179.03
			SUBTOTAL	\$21,422.34
SHARP BUSINESS SYSTEMS 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087		01/04/2024	SUPPLIERS OR VENDORS	\$6,863.53
		01/11/2024	SUPPLIERS OR VENDORS	\$173.12
		01/25/2024	SUPPLIERS OR VENDORS	\$4,100.47
		02/01/2024	SUPPLIERS OR VENDORS	\$3,339.86
		02/08/2024	SUPPLIERS OR VENDORS	\$7,724.24
		02/29/2024	SUPPLIERS OR VENDORS	\$3,673.73
		03/07/2024	SUPPLIERS OR VENDORS	\$11,717.73
			SUBTOTAL	\$37,592.68
SHAUN WAYNE SEWELL PO BOX 187 DUNN, NC 28335		12/14/2023	SUPPLIERS OR VENDORS	\$18,250.09
		12/21/2023	SUPPLIERS OR VENDORS	\$21,219.60
		12/28/2023	SUPPLIERS OR VENDORS	\$15,647.80
		01/04/2024	SUPPLIERS OR VENDORS	\$9,435.26
		01/11/2024	SUPPLIERS OR VENDORS	\$24,682.37
		01/18/2024	SUPPLIERS OR VENDORS	\$12,076.18
		01/25/2024	SUPPLIERS OR VENDORS	\$13,859.78
		02/01/2024	SUPPLIERS OR VENDORS	\$24,616.36
		02/08/2024	SUPPLIERS OR VENDORS	\$13,035.79
		02/13/2024	SUPPLIERS OR VENDORS	\$10,151.45
		02/22/2024	SUPPLIERS OR VENDORS	\$4,867.65
		02/29/2024	SUPPLIERS OR VENDORS	\$16,669.62
		03/07/2024	SUPPLIERS OR VENDORS	\$8,224.49
		03/08/2024	SUPPLIERS OR VENDORS	\$9,629.91
			SUBTOTAL	\$202,366.35

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SHAVENDER TRUCKING LLC PO BOX 206 PANTEGO, NC 27860		12/14/2023	SUPPLIERS OR VENDORS	\$33,941.64
		12/21/2023	SUPPLIERS OR VENDORS	\$39,170.38
		12/28/2023	SUPPLIERS OR VENDORS	\$37,334.66
		01/04/2024	SUPPLIERS OR VENDORS	\$20,939.63
		01/11/2024	SUPPLIERS OR VENDORS	\$28,577.84
		01/18/2024	SUPPLIERS OR VENDORS	\$34,782.35
		01/25/2024	SUPPLIERS OR VENDORS	\$43,689.95
		02/01/2024	SUPPLIERS OR VENDORS	\$41,177.61
		02/08/2024	SUPPLIERS OR VENDORS	\$34,467.85
		02/13/2024	SUPPLIERS OR VENDORS	\$43,139.86
		02/22/2024	SUPPLIERS OR VENDORS	\$37,687.24
		02/29/2024	SUPPLIERS OR VENDORS	\$41,097.57
		03/07/2024	SUPPLIERS OR VENDORS	\$38,734.83
		03/08/2024	SUPPLIERS OR VENDORS	\$29,247.98
			SUBTOTAL	\$503,989.39
SHELLNUTT, JOHN ADDRESS ON FILE		01/04/2024	SUPPLIERS OR VENDORS	\$1,128.34
		01/11/2024	SUPPLIERS OR VENDORS	\$15,355.00
		03/07/2024	SUPPLIERS OR VENDORS	\$593.48
			SUBTOTAL	\$17,076.82
SHORT, RICHARD H. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$15,383.49
		12/21/2023	SUPPLIERS OR VENDORS	\$10,006.92
		12/28/2023	SUPPLIERS OR VENDORS	\$9,501.57
		01/04/2024	SUPPLIERS OR VENDORS	\$1,925.04
		01/11/2024	SUPPLIERS OR VENDORS	\$6,583.39
		01/18/2024	SUPPLIERS OR VENDORS	\$18,385.30
		01/25/2024	SUPPLIERS OR VENDORS	\$45,408.24
		02/01/2024	SUPPLIERS OR VENDORS	\$55,558.62
		02/08/2024	SUPPLIERS OR VENDORS	\$33,863.79
		02/13/2024	SUPPLIERS OR VENDORS	\$50,889.00
		02/22/2024	SUPPLIERS OR VENDORS	\$19,824.75
		02/29/2024	SUPPLIERS OR VENDORS	\$15,909.35
		03/07/2024	SUPPLIERS OR VENDORS	\$23,940.07
		03/08/2024	SUPPLIERS OR VENDORS	\$29,471.21
			SUBTOTAL	\$336,650.74

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SHUTTLEWAGON INC 8701 ELMWOOD AVE SUITE 300 KANSAS CITY, MO 64132		02/29/2024	SUPPLIERS OR VENDORS	\$20,585.54
			SUBTOTAL	\$20,585.54
SHW STORAGE & HANDLING SOLUTIONS 400 GALLERIA PARKWAY ATLANTA, GA 30339		12/21/2023	SUPPLIERS OR VENDORS	\$8,316.00
		12/28/2023	SUPPLIERS OR VENDORS	\$4,120.00
		01/04/2024	SUPPLIERS OR VENDORS	\$57,021.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,570.00
			SUBTOTAL	\$72,027.00
SIGMA THERMAL INC 4875 DEEN ROAD MARIETTA, GA 30066		01/04/2024	SUPPLIERS OR VENDORS	\$364.34
		01/18/2024	SUPPLIERS OR VENDORS	\$5,501.59
		01/25/2024	SUPPLIERS OR VENDORS	\$15,882.25
		02/01/2024	SUPPLIERS OR VENDORS	\$17,842.98
		02/08/2024	SUPPLIERS OR VENDORS	\$239.83
		03/07/2024	SUPPLIERS OR VENDORS	\$40,746.34
			SUBTOTAL	\$80,577.33
SIGNATURE FINANCIAL 565 FIFTH AVENUE 8TH FLOOR NEW YORK, NY 10017		01/04/2024	SUPPLIERS OR VENDORS	\$79,791.71
			SUBTOTAL	\$79,791.71
SIGNET MARITIME CORPORATION 1300 POST OAK BLVD STE 600 HOUSTON, TX 77056		01/11/2024	SUPPLIERS OR VENDORS	\$24,133.32
		02/29/2024	SUPPLIERS OR VENDORS	\$11,878.32
			SUBTOTAL	\$36,011.64
SIMPSON MACHINERY AND CONTROLS LLC 211 E FRANKLIN ST DALTON, GA 30721		01/11/2024	SUPPLIERS OR VENDORS	\$2,762.95
		02/08/2024	SUPPLIERS OR VENDORS	\$1,252.08
		02/15/2024	SUPPLIERS OR VENDORS	\$2,159.60
		02/29/2024	SUPPLIERS OR VENDORS	\$2,802.51
			SUBTOTAL	\$8,977.14
SKADDEN ARPS SLATE MEAGHER AND FLOM UK LLP 22 BISHOPSGATE LONDON, EC2N 4BQ UNITED KINGDOM		12/21/2023	SUPPLIERS OR VENDORS	\$429,913.55
		01/26/2024	SUPPLIERS OR VENDORS	\$474,414.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$904,327.55
SLR INTERNATIONAL CORPORATION 22118 20TH AVE SE SUITE G202 BOTHELL, WA 98021		12/14/2023	SUPPLIERS OR VENDORS	\$40,937.50
		12/21/2023	SUPPLIERS OR VENDORS	\$23,980.11
		01/25/2024	SUPPLIERS OR VENDORS	\$14,237.50
			SUBTOTAL	\$79,155.11
SMARTSHEET INC PO BOX 7410971 CHICAGO, IL 60674		12/14/2023	SUPPLIERS OR VENDORS	\$23,210.80
			SUBTOTAL	\$23,210.80
SMITH INDUSTRIAL SERVICE INC 2001 W. 165 SERVICE ROAD N MOBILE, AL 36618		12/14/2023	SUPPLIERS OR VENDORS	\$176,134.15
		01/11/2024	SUPPLIERS OR VENDORS	\$177,354.30
		02/15/2024	SUPPLIERS OR VENDORS	\$5,622.75
		03/07/2024	SUPPLIERS OR VENDORS	\$118,171.44
			SUBTOTAL	\$477,282.64
SMOKE HOUSE LUMBER CO INC 2711 NC HWY 58 WARRENTON, NC 27589		01/04/2024	SUPPLIERS OR VENDORS	\$19,884.90
		01/11/2024	SUPPLIERS OR VENDORS	\$10,449.39
			SUBTOTAL	\$30,334.29
SOLID MACHINE INNOVATIONS LLC 608 CASON ROAD BLACKSHEAR, GA 31516		12/21/2023	SUPPLIERS OR VENDORS	\$458.71
		01/04/2024	SUPPLIERS OR VENDORS	\$1,545.32
		01/11/2024	SUPPLIERS OR VENDORS	\$771.42
		01/25/2024	SUPPLIERS OR VENDORS	\$1,753.71
		02/01/2024	SUPPLIERS OR VENDORS	\$10,803.20
		02/08/2024	SUPPLIERS OR VENDORS	\$9,676.00
		02/15/2024	SUPPLIERS OR VENDORS	\$5,484.48
		02/29/2024	SUPPLIERS OR VENDORS	\$175.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,406.25
			SUBTOTAL	\$32,074.09
SOLUNI LLC 146 BALFOUR DRIVE CHARLESTON, SC 29492		12/28/2023	SUPPLIERS OR VENDORS	\$69,131.45
		01/25/2024	SUPPLIERS OR VENDORS	\$95,767.32
		02/01/2024	SUPPLIERS OR VENDORS	\$78,102.94
		02/08/2024	SUPPLIERS OR VENDORS	\$100,829.51

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$71,211.24
			SUBTOTAL	\$415,042.46
SOUTH ATLANTIC GALVANIZING PO BOX 890425 CHARLOTTE, NC 28289		01/11/2024	SUPPLIERS OR VENDORS	\$19,617.32
		01/25/2024	SUPPLIERS OR VENDORS	\$4,136.91
		02/15/2024	SUPPLIERS OR VENDORS	\$3,783.38
		03/07/2024	SUPPLIERS OR VENDORS	\$4,015.23
			SUBTOTAL	\$31,552.84
SOUTH CAROLINA DEPARTMENT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202		01/25/2024	SUPPLIERS OR VENDORS	\$1,346.53
		02/01/2024	SUPPLIERS OR VENDORS	\$10,262.84
			SUBTOTAL	\$11,609.37
SOUTHEAST CLEANING SOLUTIONS LLC 118 FRED RD ORRUM, NC 28369		12/14/2023	SUPPLIERS OR VENDORS	\$40,320.00
		12/21/2023	SUPPLIERS OR VENDORS	\$24,700.00
		12/28/2023	SUPPLIERS OR VENDORS	\$10,500.00
		01/04/2024	SUPPLIERS OR VENDORS	\$39,926.25
		01/11/2024	SUPPLIERS OR VENDORS	\$30,226.25
		01/25/2024	SUPPLIERS OR VENDORS	\$47,870.00
		02/01/2024	SUPPLIERS OR VENDORS	\$6,500.00
		02/22/2024	SUPPLIERS OR VENDORS	\$146,613.25
		02/29/2024	SUPPLIERS OR VENDORS	\$6,500.00
		03/07/2024	SUPPLIERS OR VENDORS	\$72,337.50
			SUBTOTAL	\$425,493.25
SOUTHEAST FIBER SUPPLY INC PO BOX 98 COURTLAND, VA 23827		12/21/2023	SUPPLIERS OR VENDORS	\$13,582.08
		12/28/2023	SUPPLIERS OR VENDORS	\$7,772.48
		01/18/2024	SUPPLIERS OR VENDORS	\$2,512.50
		01/25/2024	SUPPLIERS OR VENDORS	\$9,044.62
		02/01/2024	SUPPLIERS OR VENDORS	\$6,474.78
		02/08/2024	SUPPLIERS OR VENDORS	\$41,518.33
		02/13/2024	SUPPLIERS OR VENDORS	\$63,203.96
		02/22/2024	SUPPLIERS OR VENDORS	\$45,757.70
		02/29/2024	SUPPLIERS OR VENDORS	\$61,218.81
		03/07/2024	SUPPLIERS OR VENDORS	\$64,940.47

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/08/2024	SUPPLIERS OR VENDORS	\$22,219.36
			SUBTOTAL	\$338,245.09
SOUTHEAST FOREST PRODUCTS MANUFACTURING INC 3077 CARTER HILL ROAD MONTGOMERY, AL 36111		12/14/2023	SUPPLIERS OR VENDORS	\$11,075.50
		12/21/2023	SUPPLIERS OR VENDORS	\$14,413.25
		12/28/2023	SUPPLIERS OR VENDORS	\$9,140.25
		01/04/2024	SUPPLIERS OR VENDORS	\$6,348.25
		01/11/2024	SUPPLIERS OR VENDORS	\$6,874.43
		01/18/2024	SUPPLIERS OR VENDORS	\$5,900.00
		01/25/2024	SUPPLIERS OR VENDORS	\$10,973.07
		02/01/2024	SUPPLIERS OR VENDORS	\$10,862.93
		02/08/2024	SUPPLIERS OR VENDORS	\$10,212.50
		02/13/2024	SUPPLIERS OR VENDORS	\$13,919.14
		02/22/2024	SUPPLIERS OR VENDORS	\$10,920.25
		02/29/2024	SUPPLIERS OR VENDORS	\$11,213.51
		03/07/2024	SUPPLIERS OR VENDORS	\$16,716.12
		03/08/2024	SUPPLIERS OR VENDORS	\$13,081.51
			SUBTOTAL	\$151,650.71
SOUTHEAST INDUSTRIAL EQUIPMENT INC PO BOX 63230 CHARLOTTE, NC 28263		12/28/2023	SUPPLIERS OR VENDORS	\$7,325.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,857.05
		02/08/2024	SUPPLIERS OR VENDORS	\$2,469.69
		02/29/2024	SUPPLIERS OR VENDORS	\$7,036.23
		03/07/2024	SUPPLIERS OR VENDORS	\$821.57
			SUBTOTAL	\$20,509.54
SOUTHEAST PUMP SPECIALIST INC 1864 TOBACCO RD AUGUSTA, GA 30906		12/21/2023	SUPPLIERS OR VENDORS	\$16,000.00
		12/28/2023	SUPPLIERS OR VENDORS	\$11,900.00
			SUBTOTAL	\$27,900.00
SOUTHEASTERN CABLE PRODUCTS INC 507 E MAIN ST PO BOX 34 AHOSKIE, NC 27910		01/25/2024	SUPPLIERS OR VENDORS	\$12,764.78
		02/08/2024	SUPPLIERS OR VENDORS	\$2,317.62
		02/29/2024	SUPPLIERS OR VENDORS	\$67.95

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$15,150.35
SOUTHEASTERN PRECISION TOOLS 191 SENECA REEF DR HAMPSTEAD, NC 28443		12/14/2023	SUPPLIERS OR VENDORS	\$2,823.44
		02/29/2024	SUPPLIERS OR VENDORS	\$8,106.60
			SUBTOTAL	\$10,930.04
SOUTHEASTERN SUPPLY LLC 85 KIDSPACE DRIVE BOWDON, GA 30108		01/11/2024	SUPPLIERS OR VENDORS	\$4,190.09
		01/25/2024	SUPPLIERS OR VENDORS	\$4,943.57
		02/01/2024	SUPPLIERS OR VENDORS	\$4,500.41
		02/08/2024	SUPPLIERS OR VENDORS	\$2,724.94
		02/15/2024	SUPPLIERS OR VENDORS	\$2,857.06
		02/29/2024	SUPPLIERS OR VENDORS	\$9,082.24
		03/07/2024	SUPPLIERS OR VENDORS	\$1,662.56
			SUBTOTAL	\$29,960.87
SOUTHEASTERN TIMBER PRODUCTS P.O. BOX 5327 JACKSON, MS 39296		12/14/2023	SUPPLIERS OR VENDORS	\$19,650.20
		12/21/2023	SUPPLIERS OR VENDORS	\$32,797.36
		12/28/2023	SUPPLIERS OR VENDORS	\$35,030.22
		01/04/2024	SUPPLIERS OR VENDORS	\$24,572.10
		01/11/2024	SUPPLIERS OR VENDORS	\$26,662.72
		01/18/2024	SUPPLIERS OR VENDORS	\$29,014.19
		01/25/2024	SUPPLIERS OR VENDORS	\$7,622.33
		02/01/2024	SUPPLIERS OR VENDORS	\$26,898.37
		02/08/2024	SUPPLIERS OR VENDORS	\$30,086.48
		02/13/2024	SUPPLIERS OR VENDORS	\$25,583.57
		02/22/2024	SUPPLIERS OR VENDORS	\$30,118.97
		02/29/2024	SUPPLIERS OR VENDORS	\$46,889.55
		03/07/2024	SUPPLIERS OR VENDORS	\$50,283.90
		03/08/2024	SUPPLIERS OR VENDORS	\$56,454.20
			SUBTOTAL	\$441,664.16
SOUTHERN MATERIAL HANDLING INC PO BOX 4025 PORTSMOUTH, VA 23701		12/28/2023	SUPPLIERS OR VENDORS	\$1,601.89
		02/01/2024	SUPPLIERS OR VENDORS	\$3,681.25
		02/29/2024	SUPPLIERS OR VENDORS	\$4,130.71

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,413.85
SOUTHERN TIRE MART LLC DEPT 143 PO BOX 1000 MEMPHIS, TN 38148		01/18/2024	SUPPLIERS OR VENDORS	\$3,624.38
		03/07/2024	SUPPLIERS OR VENDORS	\$11,112.75
			SUBTOTAL	\$14,737.13
SOUTHERNTIMBER PRODUCTS INC PO BOX 1385 115 DEWEY MCGLAMERY RD FITZGERALD, GA 31750		12/14/2023	SUPPLIERS OR VENDORS	\$16,370.86
		12/21/2023	SUPPLIERS OR VENDORS	\$21,621.39
		12/28/2023	SUPPLIERS OR VENDORS	\$29,695.83
		01/04/2024	SUPPLIERS OR VENDORS	\$1,050.06
		01/11/2024	SUPPLIERS OR VENDORS	\$3,376.62
		01/18/2024	SUPPLIERS OR VENDORS	\$10,312.27
		01/25/2024	SUPPLIERS OR VENDORS	\$2,235.91
		02/01/2024	SUPPLIERS OR VENDORS	\$11,030.81
		02/08/2024	SUPPLIERS OR VENDORS	\$16,290.73
		02/13/2024	SUPPLIERS OR VENDORS	\$25,884.09
		02/22/2024	SUPPLIERS OR VENDORS	\$10,102.11
		02/29/2024	SUPPLIERS OR VENDORS	\$44,358.99
		03/07/2024	SUPPLIERS OR VENDORS	\$24,556.04
		03/08/2024	SUPPLIERS OR VENDORS	\$10,494.01
			SUBTOTAL	\$227,379.72
SOUTHLAND FOREST PRODUCTS INC P.O. BOX 91 VALDOSTA, GA 31603		12/14/2023	SUPPLIERS OR VENDORS	\$70,119.91
		12/21/2023	SUPPLIERS OR VENDORS	\$54,199.26
		12/28/2023	SUPPLIERS OR VENDORS	\$53,609.40
		01/04/2024	SUPPLIERS OR VENDORS	\$27,612.08
		01/11/2024	SUPPLIERS OR VENDORS	\$48,770.37
		01/18/2024	SUPPLIERS OR VENDORS	\$26,848.58
		01/25/2024	SUPPLIERS OR VENDORS	\$39,971.37
		02/01/2024	SUPPLIERS OR VENDORS	\$59,055.86
		02/08/2024	SUPPLIERS OR VENDORS	\$48,705.08
		02/13/2024	SUPPLIERS OR VENDORS	\$62,624.41
		02/22/2024	SUPPLIERS OR VENDORS	\$49,401.89
		02/29/2024	SUPPLIERS OR VENDORS	\$109,706.91

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$63,877.47
		03/08/2024	SUPPLIERS OR VENDORS	\$76,861.19
			SUBTOTAL	\$791,363.78
SOUTHLAND MILLING COMPANY PO BOX 351 BLOUNTSTOWN, FL 32424		12/21/2023	SUPPLIERS OR VENDORS	\$5,900.00
		12/28/2023	SUPPLIERS OR VENDORS	\$5,960.00
		02/01/2024	SUPPLIERS OR VENDORS	\$11,800.00
		02/08/2024	SUPPLIERS OR VENDORS	\$5,840.00
		02/29/2024	SUPPLIERS OR VENDORS	\$5,840.00
		03/07/2024	SUPPLIERS OR VENDORS	\$5,820.00
			SUBTOTAL	\$41,160.00
SPANISH TRAIL LUMBER COMPANY LLC 6112 OLD SPANISH TRAIL MARIANNA, FL 32448		12/14/2023	SUPPLIERS OR VENDORS	\$28,615.81
		12/21/2023	SUPPLIERS OR VENDORS	\$72,796.46
		12/28/2023	SUPPLIERS OR VENDORS	\$51,990.54
		01/04/2024	SUPPLIERS OR VENDORS	\$33,164.61
		01/11/2024	SUPPLIERS OR VENDORS	\$38,073.67
		01/18/2024	SUPPLIERS OR VENDORS	\$30,641.57
		01/25/2024	SUPPLIERS OR VENDORS	\$24,017.49
		02/01/2024	SUPPLIERS OR VENDORS	\$36,386.48
		02/08/2024	SUPPLIERS OR VENDORS	\$40,979.12
		02/13/2024	SUPPLIERS OR VENDORS	\$66,280.95
		02/22/2024	SUPPLIERS OR VENDORS	\$76,290.35
		02/29/2024	SUPPLIERS OR VENDORS	\$70,934.92
		03/07/2024	SUPPLIERS OR VENDORS	\$62,558.21
		03/08/2024	SUPPLIERS OR VENDORS	\$80,839.45
			SUBTOTAL	\$713,569.63
SPITZER INDUSTRIES INC ATTN TO: CULLEN SPITZER 20445 STATE HIGHWAY 249 SUITE 275 HOUSTON, TX 77070		01/25/2024	SUPPLIERS OR VENDORS	\$3,259,758.52
		02/29/2024	SUPPLIERS OR VENDORS	\$1,573,907.50
			SUBTOTAL	\$4,833,666.02
SPRINGER ENERGY 400 MAXWELL AVENUE P.O. BOX 698 SPRINGER, NM 87747		01/18/2024	SUPPLIERS OR VENDORS	\$1,633.84
		01/25/2024	SUPPLIERS OR VENDORS	\$52.25

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$206.62
		02/08/2024	SUPPLIERS OR VENDORS	\$115.66
		02/15/2024	SUPPLIERS OR VENDORS	\$188.37
		02/22/2024	SUPPLIERS OR VENDORS	\$5,404.64
		02/29/2024	SUPPLIERS OR VENDORS	\$86.21
		03/07/2024	SUPPLIERS OR VENDORS	\$89.70
			SUBTOTAL	\$7,777.29
SS JANITORIAL LLC 6301 ANGUS DR SUITE C RALEIGH, NC 27617		12/21/2023	SUPPLIERS OR VENDORS	\$6,267.00
		12/28/2023	SUPPLIERS OR VENDORS	\$6,267.00
		01/25/2024	SUPPLIERS OR VENDORS	\$6,267.00
		03/07/2024	SUPPLIERS OR VENDORS	\$6,267.00
			SUBTOTAL	\$25,068.00
SSA GULF INC PO BOX 2188 MOBILE, AL 36652		12/28/2023	SUPPLIERS OR VENDORS	\$102,846.22
		01/11/2024	SUPPLIERS OR VENDORS	\$102,320.61
		02/08/2024	SUPPLIERS OR VENDORS	\$117,038.04
		02/15/2024	SUPPLIERS OR VENDORS	\$121,416.16
		03/06/2024	SUPPLIERS OR VENDORS	\$100,134.94
			SUBTOTAL	\$543,755.97
STAFFORD NUT & BOLT 1370 REYNOLDS ST AUGUSTA, GA 30901		12/14/2023	SUPPLIERS OR VENDORS	\$401.66
		12/21/2023	SUPPLIERS OR VENDORS	\$2,244.20
		01/04/2024	SUPPLIERS OR VENDORS	\$1,130.05
		01/18/2024	SUPPLIERS OR VENDORS	\$352.12
		01/25/2024	SUPPLIERS OR VENDORS	\$41.34
		02/01/2024	SUPPLIERS OR VENDORS	\$2,661.64
		02/08/2024	SUPPLIERS OR VENDORS	\$301.70
		02/29/2024	SUPPLIERS OR VENDORS	\$2,096.52
		03/07/2024	SUPPLIERS OR VENDORS	\$1,578.68
			SUBTOTAL	\$10,807.91
STANLEY MECHANICAL & HVAC SYSTEMS LLC 203 OAKWOOD LN CURRIE, NC 28435		02/01/2024	SUPPLIERS OR VENDORS	\$13,737.25
			SUBTOTAL	\$13,737.25

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STAPLES INC PO BOX 70242 PHILADELPHIA, PA 19176		12/14/2023	SUPPLIERS OR VENDORS	\$2,116.55
		12/21/2023	SUPPLIERS OR VENDORS	\$3,588.68
		12/28/2023	SUPPLIERS OR VENDORS	\$1,174.38
		01/04/2024	SUPPLIERS OR VENDORS	\$1,096.94
		01/11/2024	SUPPLIERS OR VENDORS	\$41.52
		01/18/2024	SUPPLIERS OR VENDORS	\$731.07
		01/25/2024	SUPPLIERS OR VENDORS	\$8,163.93
		02/01/2024	SUPPLIERS OR VENDORS	\$2,486.14
		02/08/2024	SUPPLIERS OR VENDORS	\$634.94
		02/15/2024	SUPPLIERS OR VENDORS	\$1,075.88
		02/29/2024	SUPPLIERS OR VENDORS	\$9,386.33
		03/07/2024	SUPPLIERS OR VENDORS	\$13,107.11
			SUBTOTAL	\$43,603.47
STAR SERVICE INC OF MOBILE 4663 HALLS MILL ROAD MOBILE, AL 36691		12/28/2023	SUPPLIERS OR VENDORS	\$1,066.50
		01/04/2024	SUPPLIERS OR VENDORS	\$1,823.50
		01/11/2024	SUPPLIERS OR VENDORS	\$8,669.34
		01/25/2024	SUPPLIERS OR VENDORS	\$612.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,416.11
			SUBTOTAL	\$14,587.45
STEALTH PARTNER GROUP 18940 N PIMA ROAD SUITE 210 SCOTTSDALE, AZ 85255		12/28/2023	SUPPLIERS OR VENDORS	\$95,005.78
		02/01/2024	SUPPLIERS OR VENDORS	\$101,783.16
		02/29/2024	SUPPLIERS OR VENDORS	\$100,885.56
			SUBTOTAL	\$297,674.50
STEELMAN, DERRICK T. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,298.82
		12/21/2023	SUPPLIERS OR VENDORS	\$810.27
		12/28/2023	SUPPLIERS OR VENDORS	\$1,419.35
		01/11/2024	SUPPLIERS OR VENDORS	\$596.00
		01/18/2024	SUPPLIERS OR VENDORS	\$1,043.00
		01/25/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/15/2024	SUPPLIERS OR VENDORS	\$2,070.45
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$13,495.89
STELLA-JONES CORPORATION P.O. BOX 37 WIGGINS, MS 39577		12/14/2023	SUPPLIERS OR VENDORS	\$6,047.70
		12/21/2023	SUPPLIERS OR VENDORS	\$10,522.66
		12/28/2023	SUPPLIERS OR VENDORS	\$14,123.21
		01/04/2024	SUPPLIERS OR VENDORS	\$10,122.34
		01/11/2024	SUPPLIERS OR VENDORS	\$12,465.27
		01/18/2024	SUPPLIERS OR VENDORS	\$13,132.96
		01/25/2024	SUPPLIERS OR VENDORS	\$4,131.41
		02/01/2024	SUPPLIERS OR VENDORS	\$6,189.88
		02/08/2024	SUPPLIERS OR VENDORS	\$6,984.53
		02/13/2024	SUPPLIERS OR VENDORS	\$13,589.04
		02/22/2024	SUPPLIERS OR VENDORS	\$15,701.96
		02/29/2024	SUPPLIERS OR VENDORS	\$8,255.56
		03/07/2024	SUPPLIERS OR VENDORS	\$8,059.44
		03/08/2024	SUPPLIERS OR VENDORS	\$7,855.11
			SUBTOTAL	\$137,181.07
STONE TIMBER CORPORATION PO BOX 166 WILMER, AL 36587		12/14/2023	SUPPLIERS OR VENDORS	\$23,320.03
		12/21/2023	SUPPLIERS OR VENDORS	\$34,770.06
		12/28/2023	SUPPLIERS OR VENDORS	\$25,021.89
		01/04/2024	SUPPLIERS OR VENDORS	\$18,696.49
		01/11/2024	SUPPLIERS OR VENDORS	\$35,580.09
		01/18/2024	SUPPLIERS OR VENDORS	\$29,357.44
		01/25/2024	SUPPLIERS OR VENDORS	\$23,214.47
		02/01/2024	SUPPLIERS OR VENDORS	\$31,229.02
		02/08/2024	SUPPLIERS OR VENDORS	\$33,896.41
		02/13/2024	SUPPLIERS OR VENDORS	\$34,815.03
		02/22/2024	SUPPLIERS OR VENDORS	\$47,172.26
		02/29/2024	SUPPLIERS OR VENDORS	\$34,749.62
		03/07/2024	SUPPLIERS OR VENDORS	\$48,889.56
		03/08/2024	SUPPLIERS OR VENDORS	\$29,231.00
			SUBTOTAL	\$449,943.37
STONEHOUSE PROCESS SAFETY INC 11D PRINCESS RD TRENTON, NJ 08648		12/14/2023	SUPPLIERS OR VENDORS	\$28,021.26

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$28,021.26
STONE'S MACHINE SHOP INC 504 BAXLEY HWY HAZLEHURST, GA 31539		02/29/2024	SUPPLIERS OR VENDORS	\$11,600.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,000.00
			SUBTOTAL	\$14,600.00
STROLIS, JOHN A. ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$2,086.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		12/28/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,086.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,086.00
		02/01/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/08/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/15/2024	SUPPLIERS OR VENDORS	\$1,043.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,086.00
		03/07/2024	SUPPLIERS OR VENDORS	\$1,043.00
			SUBTOTAL	\$14,602.00
STRUCTURAL CONCRETE & MILLWORKS INC PO BOX 159 FAISON, NC 28341		03/07/2024	SUPPLIERS OR VENDORS	\$11,600.00
			SUBTOTAL	\$11,600.00
STS OPERATING INC DBA SUNSOURCE 2301 WINDSOR CT ADDISON, IL 60101		02/29/2024	SUPPLIERS OR VENDORS	\$7,581.06
			SUBTOTAL	\$7,581.06
SULLIVAN CONTRACTING INC 6750 FIFTH STREET NORTH PORT, AL 35476		12/14/2023	SUPPLIERS OR VENDORS	\$7,677.51
		12/21/2023	SUPPLIERS OR VENDORS	\$57,923.92
		01/25/2024	SUPPLIERS OR VENDORS	\$53,981.55
		02/15/2024	SUPPLIERS OR VENDORS	\$1,005.00
		02/29/2024	SUPPLIERS OR VENDORS	\$11,788.23
			SUBTOTAL	\$132,376.21
SUMMERLIN LLC 2155 ROARK ROAD COTTONDALE, FL 32431		12/14/2023	SUPPLIERS OR VENDORS	\$28,685.54
		12/21/2023	SUPPLIERS OR VENDORS	\$10,368.99
		12/28/2023	SUPPLIERS OR VENDORS	\$20,067.70
		01/04/2024	SUPPLIERS OR VENDORS	\$43,554.76
		01/11/2024	SUPPLIERS OR VENDORS	\$29,547.62

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$58,711.85
		01/25/2024	SUPPLIERS OR VENDORS	\$17,005.29
		02/01/2024	SUPPLIERS OR VENDORS	\$38,706.15
		02/29/2024	SUPPLIERS OR VENDORS	\$177,313.13
		03/07/2024	SUPPLIERS OR VENDORS	\$42,886.91
			SUBTOTAL	\$466,847.94
SUMMIT INDUSTRIAL CONTRACTORS LLC PO BOX 596 WALLACE, NC 28466		01/04/2024	SUPPLIERS OR VENDORS	\$6,872.97
		02/29/2024	SUPPLIERS OR VENDORS	\$9,350.00
			SUBTOTAL	\$16,222.97
SUNBELT RENTALS INC 1799 INNOVATION POINT FORT MILL, SC 29715		12/14/2023	SUPPLIERS OR VENDORS	\$13,213.30
		12/21/2023	SUPPLIERS OR VENDORS	\$9,754.50
		12/28/2023	SUPPLIERS OR VENDORS	\$171.20
		01/04/2024	SUPPLIERS OR VENDORS	\$10,316.99
		01/11/2024	SUPPLIERS OR VENDORS	\$27,130.97
		01/18/2024	SUPPLIERS OR VENDORS	\$24,948.43
		01/25/2024	SUPPLIERS OR VENDORS	\$20,836.43
		02/01/2024	SUPPLIERS OR VENDORS	\$28,840.72
		02/08/2024	SUPPLIERS OR VENDORS	\$9,367.50
		02/15/2024	SUPPLIERS OR VENDORS	\$44,930.72
		02/29/2024	SUPPLIERS OR VENDORS	\$12,631.20
		03/07/2024	SUPPLIERS OR VENDORS	\$17,524.97
			SUBTOTAL	\$219,666.93
SUNRISE SHAVINGS LLC PO BOX 15 RED OAK, VA 23964		12/14/2023	SUPPLIERS OR VENDORS	\$9,816.00
		12/21/2023	SUPPLIERS OR VENDORS	\$1,529.25
		12/28/2023	SUPPLIERS OR VENDORS	\$1,623.75
		01/04/2024	SUPPLIERS OR VENDORS	\$5,093.25
		01/11/2024	SUPPLIERS OR VENDORS	\$6,511.50
		01/18/2024	SUPPLIERS OR VENDORS	\$1,564.50
		01/25/2024	SUPPLIERS OR VENDORS	\$1,767.75
		02/01/2024	SUPPLIERS OR VENDORS	\$3,286.50
		02/08/2024	SUPPLIERS OR VENDORS	\$1,685.25
		02/13/2024	SUPPLIERS OR VENDORS	\$3,483.00
		02/22/2024	SUPPLIERS OR VENDORS	\$5,148.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$3,491.25
		03/07/2024	SUPPLIERS OR VENDORS	\$3,355.50
		03/08/2024	SUPPLIERS OR VENDORS	\$5,145.00
			SUBTOTAL	\$53,500.50
SUPERIOR CRANES INC PO BOX 2371 ROCKINGHAM, NC 28380		01/25/2024	SUPPLIERS OR VENDORS	\$9,176.75
			SUBTOTAL	\$9,176.75
SUPERIOR INDUSTRIAL CONTRACTORS LLC PO BOX 310 ROCKINGHAM, NC 28380		01/18/2024	SUPPLIERS OR VENDORS	\$40,298.00
		01/25/2024	SUPPLIERS OR VENDORS	\$15,229.00
			SUBTOTAL	\$55,527.00
SUPERIOR LAND & TIMBER CORPORATION PO BOX 12784 NEW BERN, NC 28561		12/14/2023	SUPPLIERS OR VENDORS	\$734.75
		01/25/2024	SUPPLIERS OR VENDORS	\$1,001.10
		02/08/2024	SUPPLIERS OR VENDORS	\$2,738.93
		02/13/2024	SUPPLIERS OR VENDORS	\$4,450.97
		02/29/2024	SUPPLIERS OR VENDORS	\$2,651.47
		03/07/2024	SUPPLIERS OR VENDORS	\$4,397.27
		03/08/2024	SUPPLIERS OR VENDORS	\$1,682.58
			SUBTOTAL	\$17,657.07
SUSTAINABLE BIOMASS PROGRAM LIMITED C/O PFK LITTLEJOHN 2ND FLOOR 15 WESTFERRY CIRCUS CANARY WHARF LONDON, E14 4HD UNITED KINGDOM		02/22/2024	SUPPLIERS OR VENDORS	\$154,115.10
			SUBTOTAL	\$154,115.10
SWAIN & TEMPLE INC 149 LILY RD SOUTH MILLS, NC 27976		02/08/2024	SUPPLIERS OR VENDORS	\$12,077.68
		02/13/2024	SUPPLIERS OR VENDORS	\$55,797.54
		02/22/2024	SUPPLIERS OR VENDORS	\$62,889.11
		02/29/2024	SUPPLIERS OR VENDORS	\$53,116.24
		03/07/2024	SUPPLIERS OR VENDORS	\$20,908.39
			SUBTOTAL	\$204,788.96
SWECO 8029 DIXIE HWY FLORENCE, KY 41042		12/28/2023	SUPPLIERS OR VENDORS	\$33,756.56
		01/11/2024	SUPPLIERS OR VENDORS	\$5,056.72

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$103,167.72
			SUBTOTAL	\$141,981.00
SWIFT LUMBER INC 1450 SWIFT MILL ROAD ATMORE, AL 36502		12/14/2023	SUPPLIERS OR VENDORS	\$7,130.20
		12/21/2023	SUPPLIERS OR VENDORS	\$9,578.80
		12/28/2023	SUPPLIERS OR VENDORS	\$11,032.70
		01/04/2024	SUPPLIERS OR VENDORS	\$5,581.10
		01/11/2024	SUPPLIERS OR VENDORS	\$1,834.00
		01/18/2024	SUPPLIERS OR VENDORS	\$5,408.90
		01/25/2024	SUPPLIERS OR VENDORS	\$7,286.30
		02/01/2024	SUPPLIERS OR VENDORS	\$10,805.20
		02/08/2024	SUPPLIERS OR VENDORS	\$9,096.50
		02/13/2024	SUPPLIERS OR VENDORS	\$9,450.70
		02/22/2024	SUPPLIERS OR VENDORS	\$9,471.00
		02/29/2024	SUPPLIERS OR VENDORS	\$9,194.50
		03/07/2024	SUPPLIERS OR VENDORS	\$8,862.70
		03/08/2024	SUPPLIERS OR VENDORS	\$7,132.30
			SUBTOTAL	\$111,864.90
SWIRE BULK PTE LTD 300 BEACH ROAD #27-01 THE CONCOURSE SINGAPORE, 199555 SINGAPORE		12/21/2023	SUPPLIERS OR VENDORS	\$37,581.15
		12/28/2023	SUPPLIERS OR VENDORS	\$154,919.01
		01/04/2024	SUPPLIERS OR VENDORS	\$2,574,621.29
		01/09/2024	SUPPLIERS OR VENDORS	\$642,277.83
		01/22/2024	SUPPLIERS OR VENDORS	\$154,919.01
		01/23/2024	SUPPLIERS OR VENDORS	\$129,809.40
		01/25/2024	SUPPLIERS OR VENDORS	\$62,183.64
		02/06/2024	SUPPLIERS OR VENDORS	\$1,409,574.77
		02/15/2024	SUPPLIERS OR VENDORS	\$57,553.49
		02/27/2024	SUPPLIERS OR VENDORS	\$1,954,097.48
		03/07/2024	SUPPLIERS OR VENDORS	\$135,940.27
		03/11/2024	SUPPLIERS OR VENDORS	\$401,000.00
			SUBTOTAL	\$7,714,477.34
T&S WELDING LLC 127 DAVIS DR NINETY SIX, SC 29666		12/14/2023	SUPPLIERS OR VENDORS	\$28,786.00
		02/01/2024	SUPPLIERS OR VENDORS	\$24,200.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$52,986.00
T&T LOGGING LLC 210 ALLENDOWN LANE KNIGHTDALE, NC 27545		12/14/2023	SUPPLIERS OR VENDORS	\$24,928.92
		12/21/2023	SUPPLIERS OR VENDORS	\$5,007.54
		12/28/2023	SUPPLIERS OR VENDORS	\$7,219.24
		01/04/2024	SUPPLIERS OR VENDORS	\$1,664.89
		01/11/2024	SUPPLIERS OR VENDORS	\$18,280.79
		01/18/2024	SUPPLIERS OR VENDORS	\$11,282.93
		01/25/2024	SUPPLIERS OR VENDORS	\$15,116.83
		02/01/2024	SUPPLIERS OR VENDORS	\$10,189.57
		02/08/2024	SUPPLIERS OR VENDORS	\$2,527.83
		02/13/2024	SUPPLIERS OR VENDORS	\$6,058.07
		02/22/2024	SUPPLIERS OR VENDORS	\$3,723.39
		02/29/2024	SUPPLIERS OR VENDORS	\$5,942.11
		03/07/2024	SUPPLIERS OR VENDORS	\$1,476.68
			SUBTOTAL	\$113,418.79
TANNER PULPWOOD COMPANY INC 224 RICHEY LANE DOUGLAS, GA 31533		12/14/2023	SUPPLIERS OR VENDORS	\$59,996.22
		12/21/2023	SUPPLIERS OR VENDORS	\$48,501.47
		12/28/2023	SUPPLIERS OR VENDORS	\$23,179.58
			SUBTOTAL	\$131,677.27
TAR LAND & TIMBER INC P.O. BOX 659 LYONS, GA 30436		12/14/2023	SUPPLIERS OR VENDORS	\$35,111.42
		12/21/2023	SUPPLIERS OR VENDORS	\$26,584.61
		12/28/2023	SUPPLIERS OR VENDORS	\$10,611.27
		01/04/2024	SUPPLIERS OR VENDORS	\$3,577.50
		01/18/2024	SUPPLIERS OR VENDORS	\$2,287.62
		02/13/2024	SUPPLIERS OR VENDORS	\$1,188.92
		02/29/2024	SUPPLIERS OR VENDORS	\$9,250.05
		03/07/2024	SUPPLIERS OR VENDORS	\$20,544.27
		03/08/2024	SUPPLIERS OR VENDORS	\$52,358.37
			SUBTOTAL	\$161,514.03
TAYLOR SAWMILL INC 175 JACK LANE POCAHONTAS, TN 38061		01/11/2024	SUPPLIERS OR VENDORS	\$3,980.61
		01/18/2024	SUPPLIERS OR VENDORS	\$6,786.72
		01/25/2024	SUPPLIERS OR VENDORS	\$1,304.64

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$4,318.92
		02/08/2024	SUPPLIERS OR VENDORS	\$4,936.95
		02/13/2024	SUPPLIERS OR VENDORS	\$1,404.54
		02/22/2024	SUPPLIERS OR VENDORS	\$2,140.02
		02/29/2024	SUPPLIERS OR VENDORS	\$2,821.77
		03/07/2024	SUPPLIERS OR VENDORS	\$1,330.29
		03/08/2024	SUPPLIERS OR VENDORS	\$1,348.11
			SUBTOTAL	\$30,372.57
TC CONSTRUCTION INC 1122 EVANSTON RD LUCEDALE, MS 39452		12/21/2023	SUPPLIERS OR VENDORS	\$14,143.00
		12/28/2023	SUPPLIERS OR VENDORS	\$123,315.00
		01/18/2024	SUPPLIERS OR VENDORS	\$83,245.00
		01/25/2024	SUPPLIERS OR VENDORS	\$24,623.00
		02/01/2024	SUPPLIERS OR VENDORS	\$3,925.00
		02/29/2024	SUPPLIERS OR VENDORS	\$100,555.63
			SUBTOTAL	\$349,806.63
TC LOGGING INC P.O. BOX 590 ALAMO, GA 30411		12/14/2023	SUPPLIERS OR VENDORS	\$6,104.70
		12/21/2023	SUPPLIERS OR VENDORS	\$1,838.20
		12/28/2023	SUPPLIERS OR VENDORS	\$3,499.08
		01/04/2024	SUPPLIERS OR VENDORS	\$2,011.80
		01/11/2024	SUPPLIERS OR VENDORS	\$735.02
		01/18/2024	SUPPLIERS OR VENDORS	\$26,108.10
		01/25/2024	SUPPLIERS OR VENDORS	\$63,197.11
		02/01/2024	SUPPLIERS OR VENDORS	\$90,772.63
		02/08/2024	SUPPLIERS OR VENDORS	\$65,890.25
		02/13/2024	SUPPLIERS OR VENDORS	\$54,007.88
		02/22/2024	SUPPLIERS OR VENDORS	\$21,155.95
		02/29/2024	SUPPLIERS OR VENDORS	\$18,916.68
		03/07/2024	SUPPLIERS OR VENDORS	\$7,557.12
		03/08/2024	SUPPLIERS OR VENDORS	\$9,308.42
			SUBTOTAL	\$371,102.94
TD DRAKE CONSTRUCTION COMPANY LLC 613 DOOLITTLE MILL ROAD CONWAY, NC 27820		12/28/2023	SUPPLIERS OR VENDORS	\$30,150.00
		01/11/2024	SUPPLIERS OR VENDORS	\$71,700.00
		01/18/2024	SUPPLIERS OR VENDORS	\$521,269.40

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$23,115.00
		02/08/2024	SUPPLIERS OR VENDORS	\$4,120.00
		02/15/2024	SUPPLIERS OR VENDORS	\$121,270.25
			SUBTOTAL	\$771,624.65
TEAL SALES INC 20818 44TH AVE. WEST STE 201 LYNWOOD, WA 98039		12/14/2023	SUPPLIERS OR VENDORS	\$2,005,255.91
		01/11/2024	SUPPLIERS OR VENDORS	\$1,892,867.00
		02/08/2024	SUPPLIERS OR VENDORS	\$18,124.72
		02/15/2024	SUPPLIERS OR VENDORS	\$38,619.22
		02/22/2024	SUPPLIERS OR VENDORS	\$1,436,427.00
			SUBTOTAL	\$5,391,293.85
TEG ENTERPRISES INC METRO BUSINESS PARK 107 GASS DR GREENEVILLE, TN 37745		12/14/2023	SUPPLIERS OR VENDORS	\$701.06
		12/28/2023	SUPPLIERS OR VENDORS	\$602.15
		01/04/2024	SUPPLIERS OR VENDORS	\$543.77
		01/11/2024	SUPPLIERS OR VENDORS	\$1,429.09
		01/18/2024	SUPPLIERS OR VENDORS	\$506.65
		01/25/2024	SUPPLIERS OR VENDORS	\$639.27
		02/01/2024	SUPPLIERS OR VENDORS	\$352.78
		02/08/2024	SUPPLIERS OR VENDORS	\$611.18
		02/15/2024	SUPPLIERS OR VENDORS	\$758.31
		02/29/2024	SUPPLIERS OR VENDORS	\$3,169.34
		03/07/2024	SUPPLIERS OR VENDORS	\$869.59
			SUBTOTAL	\$10,183.19
TENCARVA MACHINERY COMPANY PO BOX 409897 ATLANTA, GA 30384		01/04/2024	SUPPLIERS OR VENDORS	\$9,079.19
		01/25/2024	SUPPLIERS OR VENDORS	\$873.35
		02/01/2024	SUPPLIERS OR VENDORS	\$290.00
		02/08/2024	SUPPLIERS OR VENDORS	\$9,973.38
			SUBTOTAL	\$20,215.92
TEWS OF AMERICA CORP 414 FAYETTEVILLE ST STE 308 RALEIGH, NC 27601		12/14/2023	SUPPLIERS OR VENDORS	\$176,071.99
			SUBTOTAL	\$176,071.99

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TEXICAN HOLDINGS INC ONE ALLEN CENTER SUITE 2600 HOUSTON, TX 77002		12/14/2023	SUPPLIERS OR VENDORS	\$184,969.98
		01/25/2024	SUPPLIERS OR VENDORS	\$78,140.50
		02/22/2024	SUPPLIERS OR VENDORS	\$2,489.64
			SUBTOTAL	\$265,600.12
THAYER SCALE 91 SCHOOSSETT STREET PO BOX 669 PEMBROKE, MA 02359		01/11/2024	SUPPLIERS OR VENDORS	\$17,221.40
		03/07/2024	SUPPLIERS OR VENDORS	\$787.01
			SUBTOTAL	\$18,008.41
THE ALLIANCE GROUP 1950 OLD GALLOW RD SUITE 410 VIENNA, VA 22182		12/21/2023	SERVICES	\$18,671.25
		12/28/2023	SERVICES	\$5,306.25
		01/18/2024	SERVICES	\$15,990.00
		02/01/2024	SERVICES	\$7,312.50
		02/22/2024	SERVICES	\$26,183.75
		02/26/2024	SERVICES	\$64,498.13
			SUBTOTAL	\$137,961.88
THE JANITORIAL PROS LLC 604 MEADOWLARK LN CHERAW, SC 29520		12/21/2023	SUPPLIERS OR VENDORS	\$3,500.00
		01/25/2024	SUPPLIERS OR VENDORS	\$3,500.00
		02/29/2024	SUPPLIERS OR VENDORS	\$3,500.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,500.00
			SUBTOTAL	\$14,000.00
THERMAL PROCESS DEVELOPMENT LLC 5665 ATLANTA HWY SUITE 102B-255 ALPHARETTA, GA 30004		02/01/2024	SUPPLIERS OR VENDORS	\$20,430.00
		02/15/2024	SUPPLIERS OR VENDORS	\$39,497.00
		02/22/2024	SUPPLIERS OR VENDORS	\$8,925.00
			SUBTOTAL	\$68,852.00
THERMCOR INC 2601 COLLEY AVE NORFOLK, VA 23517		02/08/2024	SUPPLIERS OR VENDORS	\$15,176.69
		02/15/2024	SUPPLIERS OR VENDORS	\$7,632.00
			SUBTOTAL	\$22,808.69
THERN INC 5712 INDUSTRIAL PARK RD WINONA, MN 55987		12/14/2023	SUPPLIERS OR VENDORS	\$35,552.70

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$6,602.50
			SUBTOTAL	\$42,155.20
THIEN HOANG CONSTRUCTION & TRADING CO LTD GROUP 7 BLOCK 1 A, NGUYEN THIEP STREET PHU PHONG TOWN, 55000 VIETNAM		01/09/2024	SUPPLIERS OR VENDORS	\$2,550,529.80
			SUBTOTAL	\$2,550,529.80
THOMPSON TRACTOR CO INC PO BOX 934005 ATLANTA, GA 31193		12/28/2023	SUPPLIERS OR VENDORS	\$225.13
		01/04/2024	SUPPLIERS OR VENDORS	\$1,228.16
		01/18/2024	SUPPLIERS OR VENDORS	\$2,893.51
		01/25/2024	SUPPLIERS OR VENDORS	\$50.93
		02/01/2024	SUPPLIERS OR VENDORS	\$7,382.94
		02/08/2024	SUPPLIERS OR VENDORS	\$39.09
		02/15/2024	SUPPLIERS OR VENDORS	\$1,133.24
		02/29/2024	SUPPLIERS OR VENDORS	\$2,621.54
		03/08/2024	SUPPLIERS OR VENDORS	\$1,231.96
			SUBTOTAL	\$16,806.50
THOM'S TRANSPORT CO INC PO BOX AA BLACKSHEAR, GA 31516		12/14/2023	SUPPLIERS OR VENDORS	\$3,569.25
		12/21/2023	SUPPLIERS OR VENDORS	\$3,412.50
		12/28/2023	SUPPLIERS OR VENDORS	\$13,659.25
		01/04/2024	SUPPLIERS OR VENDORS	\$7,080.50
		01/11/2024	SUPPLIERS OR VENDORS	\$5,447.50
		01/18/2024	SUPPLIERS OR VENDORS	\$9,168.75
		01/25/2024	SUPPLIERS OR VENDORS	\$12,981.75
		02/01/2024	SUPPLIERS OR VENDORS	\$14,487.25
		02/08/2024	SUPPLIERS OR VENDORS	\$2,757.50
		02/13/2024	SUPPLIERS OR VENDORS	\$9,034.25
		02/22/2024	SUPPLIERS OR VENDORS	\$6,273.75
		02/29/2024	SUPPLIERS OR VENDORS	\$31,207.50
		03/07/2024	SUPPLIERS OR VENDORS	\$18,544.50
		03/08/2024	SUPPLIERS OR VENDORS	\$18,777.25
			SUBTOTAL	\$156,401.50
THRIVE OPERATIONS LLC 25 FORBES BLVD. SUITE 3 FOXBOROUGH, MA 02035		01/25/2024	SUPPLIERS OR VENDORS	\$7,160.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/29/2024	SUPPLIERS OR VENDORS	\$7,160.00
			SUBTOTAL	\$14,320.00
TIC THE INDUSTRIAL COMPANY 4800 NORTH POINT PARKWAY ALPHARETTA, GA 30022		12/28/2023	SUPPLIERS OR VENDORS	\$665,397.00
		02/29/2024	SUPPLIERS OR VENDORS	\$777,660.00
			SUBTOTAL	\$1,443,057.00
TIDEWATER LAND & TIMBER LLC 131 MILL RD PANTEGO, NC 27860		12/14/2023	SUPPLIERS OR VENDORS	\$110,236.29
		12/21/2023	SUPPLIERS OR VENDORS	\$89,042.39
		12/28/2023	SUPPLIERS OR VENDORS	\$62,260.43
		01/04/2024	SUPPLIERS OR VENDORS	\$34,751.20
		01/11/2024	SUPPLIERS OR VENDORS	\$48,785.14
		01/18/2024	SUPPLIERS OR VENDORS	\$48,344.03
		01/25/2024	SUPPLIERS OR VENDORS	\$29,751.93
		02/01/2024	SUPPLIERS OR VENDORS	\$43,599.05
		02/08/2024	SUPPLIERS OR VENDORS	\$45,850.70
		02/13/2024	SUPPLIERS OR VENDORS	\$51,940.22
		02/22/2024	SUPPLIERS OR VENDORS	\$50,595.42
		02/29/2024	SUPPLIERS OR VENDORS	\$64,994.12
		03/07/2024	SUPPLIERS OR VENDORS	\$47,606.15
		03/08/2024	SUPPLIERS OR VENDORS	\$60,702.20
			SUBTOTAL	\$788,459.27
TIFCO INDUSTRIES INC PO BOX 40277 HOUSTON, TX 77240		12/14/2023	SUPPLIERS OR VENDORS	\$2,649.74
		01/04/2024	SUPPLIERS OR VENDORS	\$5,067.43
		01/11/2024	SUPPLIERS OR VENDORS	\$952.43
		02/01/2024	SUPPLIERS OR VENDORS	\$499.95
		02/15/2024	SUPPLIERS OR VENDORS	\$2,649.74
		02/29/2024	SUPPLIERS OR VENDORS	\$1,151.61
			SUBTOTAL	\$12,970.90
TIMBCO LLC 1002 COPELAND OAKS DRIVE MORRISVILLE, NC 27560		12/14/2023	SUPPLIERS OR VENDORS	\$33,378.77
		12/21/2023	SUPPLIERS OR VENDORS	\$35,962.43
		12/28/2023	SUPPLIERS OR VENDORS	\$26,826.18
		01/04/2024	SUPPLIERS OR VENDORS	\$23,472.17
		01/11/2024	SUPPLIERS OR VENDORS	\$33,510.36

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$24,677.84
		01/25/2024	SUPPLIERS OR VENDORS	\$14,788.04
		02/01/2024	SUPPLIERS OR VENDORS	\$32,148.67
		02/08/2024	SUPPLIERS OR VENDORS	\$42,061.63
		02/13/2024	SUPPLIERS OR VENDORS	\$34,572.06
		02/22/2024	SUPPLIERS OR VENDORS	\$22,132.80
		02/29/2024	SUPPLIERS OR VENDORS	\$13,706.85
		03/07/2024	SUPPLIERS OR VENDORS	\$26,567.18
		03/08/2024	SUPPLIERS OR VENDORS	\$27,035.27
			SUBTOTAL	\$390,840.25
TIMBER COMPANY LLC 1220 SILENT BROOK ROAD WAKE FOREST, NC 27587		01/04/2024	SUPPLIERS OR VENDORS	\$581.63
		01/18/2024	SUPPLIERS OR VENDORS	\$3,040.98
		01/25/2024	SUPPLIERS OR VENDORS	\$2,644.85
		02/01/2024	SUPPLIERS OR VENDORS	\$4,446.86
		02/08/2024	SUPPLIERS OR VENDORS	\$1,644.11
		02/13/2024	SUPPLIERS OR VENDORS	\$4,167.33
		02/22/2024	SUPPLIERS OR VENDORS	\$1,538.22
		02/29/2024	SUPPLIERS OR VENDORS	\$603.57
		03/07/2024	SUPPLIERS OR VENDORS	\$2,373.36
		03/08/2024	SUPPLIERS OR VENDORS	\$2,075.75
			SUBTOTAL	\$23,116.66
TIMBER HARVESTER INC 3862 RICHLANDS HWY JACKSONVILLE, NC 28541		12/14/2023	SUPPLIERS OR VENDORS	\$8,201.50
		12/21/2023	SUPPLIERS OR VENDORS	\$853.80
		01/11/2024	SUPPLIERS OR VENDORS	\$5,037.00
		01/18/2024	SUPPLIERS OR VENDORS	\$7,621.20
		01/25/2024	SUPPLIERS OR VENDORS	\$5,156.39
		02/01/2024	SUPPLIERS OR VENDORS	\$717.50
		02/29/2024	SUPPLIERS OR VENDORS	\$722.25
		03/08/2024	SUPPLIERS OR VENDORS	\$1,476.30
			SUBTOTAL	\$29,785.94
TIMBERLAND PRODUCTS INC P.O. BOX 810 FITZGERALD, GA 31750		12/14/2023	SUPPLIERS OR VENDORS	\$85,629.07
		12/21/2023	SUPPLIERS OR VENDORS	\$42,995.62
		12/28/2023	SUPPLIERS OR VENDORS	\$27,347.15

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$38,347.42
		01/11/2024	SUPPLIERS OR VENDORS	\$51,864.35
		01/18/2024	SUPPLIERS OR VENDORS	\$52,198.88
		01/25/2024	SUPPLIERS OR VENDORS	\$244,399.53
		02/01/2024	SUPPLIERS OR VENDORS	\$149,274.73
		02/08/2024	SUPPLIERS OR VENDORS	\$112,369.12
		02/13/2024	SUPPLIERS OR VENDORS	\$143,916.66
		02/20/2024	SUPPLIERS OR VENDORS	\$85,000.00
		02/22/2024	SUPPLIERS OR VENDORS	\$191,327.61
		02/29/2024	SUPPLIERS OR VENDORS	\$215,292.16
		03/07/2024	SUPPLIERS OR VENDORS	\$261,126.41
		03/08/2024	SUPPLIERS OR VENDORS	\$276,683.10
			SUBTOTAL	\$1,977,771.81
TIMBERLINE TRUCKING INC PO BOX 940 LEAKESVILLE, MS 39451		12/14/2023	SUPPLIERS OR VENDORS	\$52,454.09
		12/21/2023	SUPPLIERS OR VENDORS	\$142,433.04
		12/28/2023	SUPPLIERS OR VENDORS	\$125,874.79
		01/04/2024	SUPPLIERS OR VENDORS	\$5,961.29
		01/11/2024	SUPPLIERS OR VENDORS	\$66,259.89
		01/18/2024	SUPPLIERS OR VENDORS	\$98,399.51
		01/25/2024	SUPPLIERS OR VENDORS	\$34,509.74
		02/01/2024	SUPPLIERS OR VENDORS	\$60,372.48
		02/08/2024	SUPPLIERS OR VENDORS	\$102,954.52
		02/13/2024	SUPPLIERS OR VENDORS	\$96,040.78
		02/22/2024	SUPPLIERS OR VENDORS	\$110,412.25
		02/29/2024	SUPPLIERS OR VENDORS	\$115,600.55
		03/07/2024	SUPPLIERS OR VENDORS	\$113,667.86
		03/08/2024	SUPPLIERS OR VENDORS	\$67,932.82
			SUBTOTAL	\$1,192,873.61
TJS LOGGING CO INC 312 W BLALOCK RD LUCAMA, NC 27851		12/14/2023	SUPPLIERS OR VENDORS	\$1,593.84
		12/21/2023	SUPPLIERS OR VENDORS	\$3,447.70
		12/28/2023	SUPPLIERS OR VENDORS	\$677.70
		01/04/2024	SUPPLIERS OR VENDORS	\$742.50
		01/11/2024	SUPPLIERS OR VENDORS	\$779.10
		02/08/2024	SUPPLIERS OR VENDORS	\$3,060.08

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$1,403.09
		02/29/2024	SUPPLIERS OR VENDORS	\$1,616.46
		03/08/2024	SUPPLIERS OR VENDORS	\$2,386.70
			SUBTOTAL	\$15,707.17
TK ELEVATOR CORP PO BOX 3796 CAROL STREAM, IL 60132		01/25/2024	SUPPLIERS OR VENDORS	\$75,927.22
			SUBTOTAL	\$75,927.22
TL UWHARRIE LLC 335 PAGE STREET TROY, NC 27371		02/08/2024	SUPPLIERS OR VENDORS	\$5,219.98
		02/13/2024	SUPPLIERS OR VENDORS	\$3,091.39
		02/22/2024	SUPPLIERS OR VENDORS	\$5,253.48
		03/08/2024	SUPPLIERS OR VENDORS	\$3,077.99
			SUBTOTAL	\$16,642.84
TLC CONTRACTING INC 1597 HIGHWAY 32 WEST HORTENSE, GA 31543		12/28/2023	SUPPLIERS OR VENDORS	\$5,720.00
		01/04/2024	SUPPLIERS OR VENDORS	\$8,440.00
			SUBTOTAL	\$14,160.00
TODD, JONATHAN ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$18,294.43
		12/21/2023	SUPPLIERS OR VENDORS	\$39,539.36
		12/28/2023	SUPPLIERS OR VENDORS	\$32,026.83
		01/04/2024	SUPPLIERS OR VENDORS	\$22,310.98
		01/11/2024	SUPPLIERS OR VENDORS	\$4,665.07
		01/18/2024	SUPPLIERS OR VENDORS	\$21,319.71
		01/25/2024	SUPPLIERS OR VENDORS	\$32,732.49
		02/01/2024	SUPPLIERS OR VENDORS	\$35,512.57
		02/08/2024	SUPPLIERS OR VENDORS	\$24,450.11
		02/13/2024	SUPPLIERS OR VENDORS	\$19,732.33
		02/22/2024	SUPPLIERS OR VENDORS	\$12,620.34
		02/29/2024	SUPPLIERS OR VENDORS	\$24,193.08
		03/07/2024	SUPPLIERS OR VENDORS	\$15,386.39
		03/08/2024	SUPPLIERS OR VENDORS	\$22,420.15
			SUBTOTAL	\$325,203.84
TOLBERT, STONE R. ADDRESS ON FILE		12/21/2023	SUPPLIERS OR VENDORS	\$1,043.00
		01/11/2024	SUPPLIERS OR VENDORS	\$2,723.98
		01/18/2024	SUPPLIERS OR VENDORS	\$1,376.83

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/01/2024	SUPPLIERS OR VENDORS	\$3,816.41
		02/08/2024	SUPPLIERS OR VENDORS	\$2,379.68
		02/29/2024	SUPPLIERS OR VENDORS	\$663.30
			SUBTOTAL	\$12,003.20
TOYOTA INDUSTRIES COMMERCIAL FINANCE INC PO BOX 660926 DALLAS, TX 75266		01/04/2024	SUPPLIERS OR VENDORS	\$4,098.53
		02/01/2024	SUPPLIERS OR VENDORS	\$709.20
		02/08/2024	SUPPLIERS OR VENDORS	\$4,566.55
		02/29/2024	SUPPLIERS OR VENDORS	\$1,063.47
			SUBTOTAL	\$10,437.75
TR MILLER MILL COMPANY INC 215 DEER ST BREWTON, AL 36426		12/14/2023	SUPPLIERS OR VENDORS	\$28,887.56
		12/21/2023	SUPPLIERS OR VENDORS	\$31,069.48
		12/28/2023	SUPPLIERS OR VENDORS	\$28,861.04
		01/04/2024	SUPPLIERS OR VENDORS	\$21,240.96
		01/11/2024	SUPPLIERS OR VENDORS	\$24,921.52
		01/18/2024	SUPPLIERS OR VENDORS	\$26,847.08
		01/25/2024	SUPPLIERS OR VENDORS	\$24,561.68
		02/01/2024	SUPPLIERS OR VENDORS	\$32,891.56
		02/08/2024	SUPPLIERS OR VENDORS	\$22,353.76
		02/13/2024	SUPPLIERS OR VENDORS	\$31,270.20
		02/22/2024	SUPPLIERS OR VENDORS	\$24,567.92
		02/29/2024	SUPPLIERS OR VENDORS	\$22,850.88
		03/07/2024	SUPPLIERS OR VENDORS	\$30,291.04
		03/08/2024	SUPPLIERS OR VENDORS	\$24,408.28
			SUBTOTAL	\$375,022.96
TRACYS LOGGING LLC 820 NORTH EDISTO RD LEESVILLE, SC 29073		12/14/2023	SUPPLIERS OR VENDORS	\$25,407.85
		12/21/2023	SUPPLIERS OR VENDORS	\$26,782.02
		12/28/2023	SUPPLIERS OR VENDORS	\$11,809.14
		01/04/2024	SUPPLIERS OR VENDORS	\$16,665.84
		01/11/2024	SUPPLIERS OR VENDORS	\$14,741.92
		01/18/2024	SUPPLIERS OR VENDORS	\$60,186.42
		01/25/2024	SUPPLIERS OR VENDORS	\$39,891.86
		02/01/2024	SUPPLIERS OR VENDORS	\$53,500.46
		02/08/2024	SUPPLIERS OR VENDORS	\$30,760.87

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$21,463.96
		02/22/2024	SUPPLIERS OR VENDORS	\$31,738.77
		02/29/2024	SUPPLIERS OR VENDORS	\$22,478.44
		03/08/2024	SUPPLIERS OR VENDORS	\$48,578.07
			SUBTOTAL	\$404,005.62
TREE TOP TIMBER INC 1339 US 13 SOUTH AHOSKIE, NC 27910		01/04/2024	SUPPLIERS OR VENDORS	\$15,768.61
		01/11/2024	SUPPLIERS OR VENDORS	\$19,890.39
		01/18/2024	SUPPLIERS OR VENDORS	\$26,821.41
		01/25/2024	SUPPLIERS OR VENDORS	\$33,585.59
		02/01/2024	SUPPLIERS OR VENDORS	\$23,920.73
		02/08/2024	SUPPLIERS OR VENDORS	\$25,888.28
		02/13/2024	SUPPLIERS OR VENDORS	\$21,876.71
		02/22/2024	SUPPLIERS OR VENDORS	\$15,586.19
		02/29/2024	SUPPLIERS OR VENDORS	\$16,508.51
		03/07/2024	SUPPLIERS OR VENDORS	\$20,925.41
		03/08/2024	SUPPLIERS OR VENDORS	\$9,106.44
			SUBTOTAL	\$229,878.27
TRI STATE LAND & TIMBER LLC PO BOX 841 ROCKY MOUNT, NC 28457		12/14/2023	SUPPLIERS OR VENDORS	\$67,498.15
		12/21/2023	SUPPLIERS OR VENDORS	\$65,883.95
		12/28/2023	SUPPLIERS OR VENDORS	\$98,065.13
		01/04/2024	SUPPLIERS OR VENDORS	\$39,042.32
		01/11/2024	SUPPLIERS OR VENDORS	\$36,751.65
		01/18/2024	SUPPLIERS OR VENDORS	\$93,094.66
		01/25/2024	SUPPLIERS OR VENDORS	\$89,091.35
		02/01/2024	SUPPLIERS OR VENDORS	\$102,725.25
		02/08/2024	SUPPLIERS OR VENDORS	\$113,073.01
		02/13/2024	SUPPLIERS OR VENDORS	\$141,280.17
		02/22/2024	SUPPLIERS OR VENDORS	\$76,177.89
		02/29/2024	SUPPLIERS OR VENDORS	\$100,064.52
		03/07/2024	SUPPLIERS OR VENDORS	\$85,565.81
		03/08/2024	SUPPLIERS OR VENDORS	\$70,919.96
			SUBTOTAL	\$1,179,233.82
TRI STATE TRUCK CENTER PO BOX 5858 JACKSON, MS 39288		01/04/2024	SUPPLIERS OR VENDORS	\$8,899.62

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$5,995.35
			SUBTOTAL	\$14,894.97
TRIANGLE EAST TIMBER CO INC 625 MILLS ROAD MT. OLIVE, NC 28365		12/14/2023	SUPPLIERS OR VENDORS	\$78,080.35
		12/21/2023	SUPPLIERS OR VENDORS	\$85,806.46
		12/28/2023	SUPPLIERS OR VENDORS	\$82,384.37
		01/04/2024	SUPPLIERS OR VENDORS	\$55,964.73
		01/11/2024	SUPPLIERS OR VENDORS	\$77,010.98
		01/18/2024	SUPPLIERS OR VENDORS	\$62,120.91
		01/25/2024	SUPPLIERS OR VENDORS	\$50,033.05
		02/01/2024	SUPPLIERS OR VENDORS	\$73,256.87
		02/08/2024	SUPPLIERS OR VENDORS	\$58,441.23
		02/13/2024	SUPPLIERS OR VENDORS	\$72,394.42
		02/22/2024	SUPPLIERS OR VENDORS	\$75,410.17
		02/29/2024	SUPPLIERS OR VENDORS	\$60,648.54
		03/07/2024	SUPPLIERS OR VENDORS	\$67,823.96
		03/08/2024	SUPPLIERS OR VENDORS	\$49,450.18
			SUBTOTAL	\$948,826.22
TRICO GRADING INC PO BOX 175 AHOSKIE, NC 27910		02/29/2024	SUPPLIERS OR VENDORS	\$15,620.00
		03/07/2024	SUPPLIERS OR VENDORS	\$3,210.00
			SUBTOTAL	\$18,830.00
TRICOM COMMUNICATION SERVICES INC 5400 ETTA BURKE CT SUITE 100 RALEIGH, NC 27606		01/18/2024	SUPPLIERS OR VENDORS	\$150.00
		02/01/2024	SUPPLIERS OR VENDORS	\$3,935.50
		02/29/2024	SUPPLIERS OR VENDORS	\$6,338.55
		03/11/2024	SUPPLIERS OR VENDORS	\$215,870.25
			SUBTOTAL	\$226,294.30
TRICON WEAR SOLUTIONS LLC 2700 5TH AVENUE SOUTH BIRMINGHAM, AL 35210		01/11/2024	SUPPLIERS OR VENDORS	\$2,900.52
		01/18/2024	SUPPLIERS OR VENDORS	\$45,112.20
			SUBTOTAL	\$48,012.72
TRIDELTA SYSTEMS LLC 172 INDUSTRIAL PARK CI PO BOX 356 ABBEVILLE, AL 36310		01/11/2024	SUPPLIERS OR VENDORS	\$210,538.80
		01/25/2024	SUPPLIERS OR VENDORS	\$105,269.28

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$315,808.08
TRINITY INDUSTRIES LEASING COMPANY 14221 N. DALLAS PARKWAY DALLAS, TX 75254		01/04/2024	SUPPLIERS OR VENDORS	\$269,022.57
		02/08/2024	SUPPLIERS OR VENDORS	\$330,139.79
		03/07/2024	SUPPLIERS OR VENDORS	\$489,642.92
			SUBTOTAL	\$1,088,805.28
TRINITY MANUFACTURING INC DBA OLTRIN SOLUTIONS LLC PO BOX 1519 HAMLET, NC 28345		01/18/2024	SUPPLIERS OR VENDORS	\$8,769.30
			SUBTOTAL	\$8,769.30
TRIPLE H SPECIALTY CO INC 60 WEST COFFEE ST HAZELHURST, GA 31539		12/14/2023	SUPPLIERS OR VENDORS	\$2,096.23
		12/28/2023	SUPPLIERS OR VENDORS	\$17,187.12
		01/04/2024	SUPPLIERS OR VENDORS	\$16,458.41
		01/11/2024	SUPPLIERS OR VENDORS	\$1,099.84
		01/18/2024	SUPPLIERS OR VENDORS	\$480.75
		01/25/2024	SUPPLIERS OR VENDORS	\$4,593.66
		02/01/2024	SUPPLIERS OR VENDORS	\$5,594.44
		02/08/2024	SUPPLIERS OR VENDORS	\$14,427.91
		02/15/2024	SUPPLIERS OR VENDORS	\$9,329.63
		02/29/2024	SUPPLIERS OR VENDORS	\$19,578.13
		03/07/2024	SUPPLIERS OR VENDORS	\$4,665.15
			SUBTOTAL	\$95,511.27
TRIPLE H TRANSPORT INC 9598 SANDY CROSS ROAD CARNESVILLE, GA 30521		12/14/2023	SUPPLIERS OR VENDORS	\$13,037.05
		12/21/2023	SUPPLIERS OR VENDORS	\$15,539.05
		12/28/2023	SUPPLIERS OR VENDORS	\$14,927.75
		01/04/2024	SUPPLIERS OR VENDORS	\$16,905.85
		01/11/2024	SUPPLIERS OR VENDORS	\$11,925.70
		01/18/2024	SUPPLIERS OR VENDORS	\$9,269.80
		01/25/2024	SUPPLIERS OR VENDORS	\$19,090.95
		02/01/2024	SUPPLIERS OR VENDORS	\$13,187.50
		02/08/2024	SUPPLIERS OR VENDORS	\$16,293.85
		02/13/2024	SUPPLIERS OR VENDORS	\$14,540.70
		02/22/2024	SUPPLIERS OR VENDORS	\$15,049.75
		02/29/2024	SUPPLIERS OR VENDORS	\$23,838.15

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$19,887.35
		03/08/2024	SUPPLIERS OR VENDORS	\$19,117.40
			SUBTOTAL	\$222,610.85
TRIPLE J TIE & TIMBER PO BOX 123 FRENCH CAMP, MS 39745		12/14/2023	SUPPLIERS OR VENDORS	\$23,780.85
		12/21/2023	SUPPLIERS OR VENDORS	\$16,323.46
		12/28/2023	SUPPLIERS OR VENDORS	\$7,410.41
		01/04/2024	SUPPLIERS OR VENDORS	\$9,021.64
		01/11/2024	SUPPLIERS OR VENDORS	\$7,742.98
		01/18/2024	SUPPLIERS OR VENDORS	\$8,807.37
		01/25/2024	SUPPLIERS OR VENDORS	\$2,885.29
		02/01/2024	SUPPLIERS OR VENDORS	\$7,180.14
		02/08/2024	SUPPLIERS OR VENDORS	\$13,144.38
		02/13/2024	SUPPLIERS OR VENDORS	\$9,962.88
		02/22/2024	SUPPLIERS OR VENDORS	\$8,831.37
		02/29/2024	SUPPLIERS OR VENDORS	\$7,013.35
		03/07/2024	SUPPLIERS OR VENDORS	\$15,347.07
		03/08/2024	SUPPLIERS OR VENDORS	\$9,962.39
			SUBTOTAL	\$147,413.58
TRIPLE O ENTERPRISES INC 2153 COUNTRY FARM RD BAXLEY, GA 31513		12/21/2023	SUPPLIERS OR VENDORS	\$7,378.00
		01/04/2024	SUPPLIERS OR VENDORS	\$17,275.87
		01/25/2024	SUPPLIERS OR VENDORS	\$3,141.50
		02/08/2024	SUPPLIERS OR VENDORS	\$4,069.00
			SUBTOTAL	\$31,864.37
TRIPLE OAK LAND & TIMBER INC 1634 KILLDEER ROAD ROCHELLE, GA 31079		12/14/2023	SUPPLIERS OR VENDORS	\$6,965.25
		01/18/2024	SUPPLIERS OR VENDORS	\$3,358.49
		01/25/2024	SUPPLIERS OR VENDORS	\$4,350.46
		02/01/2024	SUPPLIERS OR VENDORS	\$7,921.04
		02/08/2024	SUPPLIERS OR VENDORS	\$21,412.64
		02/13/2024	SUPPLIERS OR VENDORS	\$3,567.96
		02/22/2024	SUPPLIERS OR VENDORS	\$2,322.10
		03/07/2024	SUPPLIERS OR VENDORS	\$10,089.96
		03/08/2024	SUPPLIERS OR VENDORS	\$6,584.89
			SUBTOTAL	\$66,572.79

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRIPLE W LOGGING INC 2476 WILBOURNE ROAD SKIPWITH, VA 23968		01/18/2024	SUPPLIERS OR VENDORS	\$1,600.83
		01/25/2024	SUPPLIERS OR VENDORS	\$1,966.14
		02/01/2024	SUPPLIERS OR VENDORS	\$957.33
		02/08/2024	SUPPLIERS OR VENDORS	\$2,710.62
		02/13/2024	SUPPLIERS OR VENDORS	\$1,810.71
		02/22/2024	SUPPLIERS OR VENDORS	\$1,778.04
		02/29/2024	SUPPLIERS OR VENDORS	\$7,708.47
		03/07/2024	SUPPLIERS OR VENDORS	\$7,605.18
		03/08/2024	SUPPLIERS OR VENDORS	\$5,842.98
			SUBTOTAL	\$31,980.30
TRITEX LLC 1427 TYLER RD REMLAP, AL 35133		02/22/2024	SUPPLIERS OR VENDORS	\$19,161.37
		02/29/2024	SUPPLIERS OR VENDORS	\$14,000.00
			SUBTOTAL	\$33,161.37
TROY LUMBER COMPANY 110 LESLIE STREET PO BOX 748 TROY, NC 27371		12/14/2023	SUPPLIERS OR VENDORS	\$30,682.06
		12/21/2023	SUPPLIERS OR VENDORS	\$27,054.33
		12/28/2023	SUPPLIERS OR VENDORS	\$25,997.40
		01/11/2024	SUPPLIERS OR VENDORS	\$24,311.67
		01/18/2024	SUPPLIERS OR VENDORS	\$26,894.20
		01/25/2024	SUPPLIERS OR VENDORS	\$28,706.92
		02/01/2024	SUPPLIERS OR VENDORS	\$23,466.14
		02/08/2024	SUPPLIERS OR VENDORS	\$24,897.96
		02/13/2024	SUPPLIERS OR VENDORS	\$15,630.46
		02/22/2024	SUPPLIERS OR VENDORS	\$11,968.91
		02/29/2024	SUPPLIERS OR VENDORS	\$13,176.58
		03/07/2024	SUPPLIERS OR VENDORS	\$2,038.14
		03/08/2024	SUPPLIERS OR VENDORS	\$35,689.35
			SUBTOTAL	\$290,514.12
TRUIST EQUIPMENT FINANCE CORP 3333 PEACHTREE RD NE 7TH FLOOR SOUTH ATLANTA, GA 30326		01/04/2024	SUPPLIERS OR VENDORS	\$9,994.27
		02/08/2024	SUPPLIERS OR VENDORS	\$9,994.27
		03/07/2024	SUPPLIERS OR VENDORS	\$9,994.27
			SUBTOTAL	\$29,982.81

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TURN BULL LUMBER CO 474 SWEET HOME CHURCH RD PO BOX 310 ELIZABETHTOWN, NC 28337		02/01/2024	SUPPLIERS OR VENDORS	\$3,793.88
		02/08/2024	SUPPLIERS OR VENDORS	\$700.92
		02/29/2024	SUPPLIERS OR VENDORS	\$1,811.60
		03/07/2024	SUPPLIERS OR VENDORS	\$637.56
		03/08/2024	SUPPLIERS OR VENDORS	\$2,326.60
			SUBTOTAL	\$9,270.56
TURNER AUTO PARTS 370 NE CENTER ST FAISON, NC 28341		12/21/2023	SUPPLIERS OR VENDORS	\$1,343.50
		01/04/2024	SUPPLIERS OR VENDORS	\$3,746.59
		01/18/2024	SUPPLIERS OR VENDORS	\$936.60
		01/25/2024	SUPPLIERS OR VENDORS	\$481.31
		02/01/2024	SUPPLIERS OR VENDORS	\$175.75
		02/08/2024	SUPPLIERS OR VENDORS	\$543.65
		02/29/2024	SUPPLIERS OR VENDORS	\$795.76
		03/07/2024	SUPPLIERS OR VENDORS	\$3,097.24
			SUBTOTAL	\$11,120.40
TW TRUCKING 2445 ATTALA RD #3124 VAIDEN, MS 39176		12/14/2023	SUPPLIERS OR VENDORS	\$3,932.60
		12/21/2023	SUPPLIERS OR VENDORS	\$3,660.44
		12/28/2023	SUPPLIERS OR VENDORS	\$2,864.40
		01/04/2024	SUPPLIERS OR VENDORS	\$3,771.32
		01/11/2024	SUPPLIERS OR VENDORS	\$1,814.96
		01/18/2024	SUPPLIERS OR VENDORS	\$2,797.20
		01/25/2024	SUPPLIERS OR VENDORS	\$1,170.68
		02/08/2024	SUPPLIERS OR VENDORS	\$2,023.84
		02/29/2024	SUPPLIERS OR VENDORS	\$917.56
		03/07/2024	SUPPLIERS OR VENDORS	\$2,802.24
		03/08/2024	SUPPLIERS OR VENDORS	\$2,031.96
			SUBTOTAL	\$27,787.20
TWELVE GROUNDS LLC 8103 US HWY 25 S TROY, SC 29848		01/04/2024	SUPPLIERS OR VENDORS	\$5,000.00
		02/08/2024	SUPPLIERS OR VENDORS	\$2,500.00
		02/29/2024	SUPPLIERS OR VENDORS	\$2,500.00
			SUBTOTAL	\$10,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TWO RIVERS INC 18454 MAIN ST. N PO BOX 416 BLOUNTSTOWN, FL 32424		12/14/2023	SUPPLIERS OR VENDORS	\$60,304.43
		12/21/2023	SUPPLIERS OR VENDORS	\$65,516.26
		12/28/2023	SUPPLIERS OR VENDORS	\$74,087.02
		01/04/2024	SUPPLIERS OR VENDORS	\$13,109.72
		01/11/2024	SUPPLIERS OR VENDORS	\$44,095.76
		01/18/2024	SUPPLIERS OR VENDORS	\$47,871.73
		01/25/2024	SUPPLIERS OR VENDORS	\$58,480.54
		02/01/2024	SUPPLIERS OR VENDORS	\$80,868.89
		02/08/2024	SUPPLIERS OR VENDORS	\$56,760.01
		02/13/2024	SUPPLIERS OR VENDORS	\$77,851.80
		02/22/2024	SUPPLIERS OR VENDORS	\$62,997.97
		02/29/2024	SUPPLIERS OR VENDORS	\$97,350.24
		03/07/2024	SUPPLIERS OR VENDORS	\$67,300.05
		03/08/2024	SUPPLIERS OR VENDORS	\$73,773.98
			SUBTOTAL	\$880,368.40
UKG INC DBA ULTIMATE SOFTWARE GROUP INC 200 PARK AVENUE SOUTH FLOOR 2 NEW YORK, NY 10003		12/14/2023	OTHER - PAYROLL PROVIDER	\$13,188.48
		12/18/2023	OTHER - PAYROLL PROVIDER	\$342,812.00
		12/21/2023	OTHER - PAYROLL PROVIDER	\$1,215,593.17
		12/28/2023	OTHER - PAYROLL PROVIDER	\$2,030.00
		01/04/2024	OTHER - PAYROLL PROVIDER	\$1,284,064.01
		01/11/2024	OTHER - PAYROLL PROVIDER	\$186,325.53
		01/18/2024	OTHER - PAYROLL PROVIDER	\$1,440,392.41
		01/25/2024	OTHER - PAYROLL PROVIDER	\$886,016.45
		01/25/2024	OTHER - PAYROLL PROVIDER	\$514.80
		01/31/2024	OTHER - PAYROLL PROVIDER	\$1,294,092.08
		02/08/2024	OTHER - PAYROLL PROVIDER	\$3,893,442.71
		02/08/2024	OTHER - PAYROLL PROVIDER	\$18,826.20
		02/12/2024	OTHER - PAYROLL PROVIDER	\$58,031.29
		02/14/2024	OTHER - PAYROLL PROVIDER	\$2,130,378.25
		02/15/2024	OTHER - PAYROLL PROVIDER	\$887.75
		02/22/2024	OTHER - PAYROLL PROVIDER	\$1,540.80
		02/29/2024	OTHER - PAYROLL PROVIDER	\$63.60
		02/29/2024	OTHER - PAYROLL PROVIDER	\$1,219,442.46

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	OTHER - PAYROLL PROVIDER	\$17,250.82
		03/07/2024	OTHER - PAYROLL PROVIDER	\$1,046.52
		03/08/2024	OTHER - PAYROLL PROVIDER	\$1,087,141.34
			SUBTOTAL	\$15,093,080.67
ULINE INC PO BOX 88741 CHICAGO, IL 60680		12/14/2023	SUPPLIERS OR VENDORS	\$8,790.50
		12/21/2023	SUPPLIERS OR VENDORS	\$761.44
		01/25/2024	SUPPLIERS OR VENDORS	\$260.48
		03/07/2024	SUPPLIERS OR VENDORS	\$1,081.51
			SUBTOTAL	\$10,893.93
UNION LEVEL LAND & TIMBER LLC 4863 UNION LEVEL ROAD SOUTH HILL, VA 23970		12/14/2023	SUPPLIERS OR VENDORS	\$15,092.32
		12/21/2023	SUPPLIERS OR VENDORS	\$3,030.38
		12/28/2023	SUPPLIERS OR VENDORS	\$14,149.58
		01/04/2024	SUPPLIERS OR VENDORS	\$712.14
		01/11/2024	SUPPLIERS OR VENDORS	\$18,488.86
		01/18/2024	SUPPLIERS OR VENDORS	\$11,171.39
		01/25/2024	SUPPLIERS OR VENDORS	\$26,479.03
		02/01/2024	SUPPLIERS OR VENDORS	\$30,801.47
		02/08/2024	SUPPLIERS OR VENDORS	\$16,149.10
		02/13/2024	SUPPLIERS OR VENDORS	\$33,103.59
		02/22/2024	SUPPLIERS OR VENDORS	\$34,041.05
		02/29/2024	SUPPLIERS OR VENDORS	\$2,606.36
		03/07/2024	SUPPLIERS OR VENDORS	\$44,659.31
		03/08/2024	SUPPLIERS OR VENDORS	\$5,960.60
			SUBTOTAL	\$256,445.18
UNITED LABOR RESOURCES LLC PO BOX 272 BLACKSHEAR, GA 31516		12/14/2023	SUPPLIERS OR VENDORS	\$9,600.00
			SUBTOTAL	\$9,600.00
UNITED RENTALS 100 FIRST STAMFROD PLACE SUITE 700 STAMFORD, CT 06902		12/14/2023	SUPPLIERS OR VENDORS	\$74,143.55
		12/21/2023	SUPPLIERS OR VENDORS	\$88,214.44
		12/28/2023	SUPPLIERS OR VENDORS	\$15,935.78
		01/04/2024	SUPPLIERS OR VENDORS	\$96,256.30
		01/11/2024	SUPPLIERS OR VENDORS	\$50,105.21

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/18/2024	SUPPLIERS OR VENDORS	\$114,761.52
		01/25/2024	SUPPLIERS OR VENDORS	\$61,540.39
		02/01/2024	SUPPLIERS OR VENDORS	\$75,459.40
		02/08/2024	SUPPLIERS OR VENDORS	\$19,415.06
		02/15/2024	SUPPLIERS OR VENDORS	\$37,813.43
		02/29/2024	SUPPLIERS OR VENDORS	\$79,911.98
		03/07/2024	SUPPLIERS OR VENDORS	\$65,903.37
			SUBTOTAL	\$779,460.43
UNIVAR SOLUTIONS USA INC PO BOX 409692 ATLANTA, GA 30384		01/11/2024	SUPPLIERS OR VENDORS	\$7,543.70
		01/18/2024	SUPPLIERS OR VENDORS	\$7,018.92
		01/25/2024	SUPPLIERS OR VENDORS	\$7,884.90
		02/01/2024	SUPPLIERS OR VENDORS	\$7,544.04
			SUBTOTAL	\$29,991.56
US BLADES SUB LLC 2205 ENTERPRISE DRIVE SUITE A FLORENCE, SC 29501		01/25/2024	SUPPLIERS OR VENDORS	\$640.72
		02/01/2024	SUPPLIERS OR VENDORS	\$5,876.40
		02/08/2024	SUPPLIERS OR VENDORS	\$1,097.26
		02/15/2024	SUPPLIERS OR VENDORS	\$1,292.92
		02/29/2024	SUPPLIERS OR VENDORS	\$1,933.64
		03/07/2024	SUPPLIERS OR VENDORS	\$662.46
			SUBTOTAL	\$11,503.40
US MACHINE SERVICES INC 600 ZEIGLER CIRCLE EAST MOBILE, AL 36608		12/21/2023	SUPPLIERS OR VENDORS	\$2,590.00
		01/11/2024	SUPPLIERS OR VENDORS	\$1,650.00
		01/25/2024	SUPPLIERS OR VENDORS	\$15,804.00
			SUBTOTAL	\$20,044.00
US TRANSPORTATION SERVICES 205 PENNBRIAR DRIVE ERIE, PA 16509		12/21/2023	SUPPLIERS OR VENDORS	\$615.09
		12/28/2023	SUPPLIERS OR VENDORS	\$82,058.28
		01/04/2024	SUPPLIERS OR VENDORS	\$2,347.38
		01/25/2024	SUPPLIERS OR VENDORS	\$222,584.50
		02/16/2024	SUPPLIERS OR VENDORS	\$35,000.00
		02/22/2024	SUPPLIERS OR VENDORS	\$49,114.00
		02/23/2024	SUPPLIERS OR VENDORS	\$70,000.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/07/2024	SUPPLIERS OR VENDORS	\$1,324.40
			SUBTOTAL	\$463,043.65
USNR LLC 1981 SCHURMAN WAY PO BOX 310 WOODLAND, WA 98674		01/11/2024	SUPPLIERS OR VENDORS	\$11,160.86
		01/25/2024	SUPPLIERS OR VENDORS	\$51,783.85
		02/29/2024	SUPPLIERS OR VENDORS	\$4,480.50
			SUBTOTAL	\$67,425.21
VALUED ADVISOR FUND LLC 225 NORTH MICHIGAN AVENUE SUITE 110 CHICAGO, IL 60601		02/29/2024	SUPPLIERS OR VENDORS	\$12,187.50
			SUBTOTAL	\$12,187.50
VARN INC P.O. BOX 10 HOBOKEN, GA 31542		01/11/2024	SUPPLIERS OR VENDORS	\$1,135.88
		01/18/2024	SUPPLIERS OR VENDORS	\$21,852.83
		01/25/2024	SUPPLIERS OR VENDORS	\$15,131.16
		03/08/2024	SUPPLIERS OR VENDORS	\$929.81
			SUBTOTAL	\$39,049.68
VARN WOOD PELLETS PO BOX 128 HOBOKEN, GA 31542		12/14/2023	SUPPLIERS OR VENDORS	\$206,550.33
		12/21/2023	SUPPLIERS OR VENDORS	\$260,785.02
		12/28/2023	SUPPLIERS OR VENDORS	\$261,552.05
		01/04/2024	SUPPLIERS OR VENDORS	\$447,047.98
		01/25/2024	SUPPLIERS OR VENDORS	\$639,492.58
		02/01/2024	SUPPLIERS OR VENDORS	\$38,024.61
		02/08/2024	SUPPLIERS OR VENDORS	\$558,347.60
		02/15/2024	SUPPLIERS OR VENDORS	\$295,394.22
		02/29/2024	SUPPLIERS OR VENDORS	\$449,817.98
		03/07/2024	SUPPLIERS OR VENDORS	\$258,268.49
			SUBTOTAL	\$3,415,280.86
VARN WOOD PRODUCTS LLC P.O. BOX 128 HOBOKEN, GA 31542		12/14/2023	SUPPLIERS OR VENDORS	\$92,591.97
		12/21/2023	SUPPLIERS OR VENDORS	\$144,600.00
		12/28/2023	SUPPLIERS OR VENDORS	\$74,772.92
		01/04/2024	SUPPLIERS OR VENDORS	\$41,814.83
		01/11/2024	SUPPLIERS OR VENDORS	\$19,939.48
		01/18/2024	SUPPLIERS OR VENDORS	\$29,287.13

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$32,413.10
		02/01/2024	SUPPLIERS OR VENDORS	\$24,182.85
		02/08/2024	SUPPLIERS OR VENDORS	\$30,013.19
		02/13/2024	SUPPLIERS OR VENDORS	\$16,440.97
		02/22/2024	SUPPLIERS OR VENDORS	\$11,386.46
		02/29/2024	SUPPLIERS OR VENDORS	\$4,473.57
		03/07/2024	SUPPLIERS OR VENDORS	\$4,154.50
		03/08/2024	SUPPLIERS OR VENDORS	\$5,642.25
			SUBTOTAL	\$531,713.22
VECTA ENVIRONMENTAL SERVICES LLC 2801 S DARLA DRIVE GONZALES, LA 70737		12/28/2023	SUPPLIERS OR VENDORS	\$3,806.60
		01/18/2024	SUPPLIERS OR VENDORS	\$6,113.40
		01/25/2024	SUPPLIERS OR VENDORS	\$6,926.80
		02/01/2024	SUPPLIERS OR VENDORS	\$44,196.60
		02/08/2024	SUPPLIERS OR VENDORS	\$3,994.50
			SUBTOTAL	\$65,037.90
VEOLIA WTS SERVICES USA INC 3600 HORIZON BLVD FEASTERVILLE TREVOSSE, PA 19053		12/28/2023	SUPPLIERS OR VENDORS	\$57,800.77
		01/04/2024	SUPPLIERS OR VENDORS	\$8,399.50
		01/25/2024	SUPPLIERS OR VENDORS	\$101,928.00
		02/01/2024	SUPPLIERS OR VENDORS	\$22,182.00
		02/08/2024	SUPPLIERS OR VENDORS	\$9,308.60
		03/07/2024	SUPPLIERS OR VENDORS	\$35,354.86
			SUBTOTAL	\$234,973.73
VERIZON WIRELESS ONE VERIZON WAY BASKING RIDGE, NJ 07920		02/01/2024	SUPPLIERS OR VENDORS	\$44,098.65
		02/29/2024	SUPPLIERS OR VENDORS	\$20,031.01
			SUBTOTAL	\$64,129.66
VIACORE SOLUTIONS LLC 1400 LAKEWAY DRIVE LEWISVILLE, TX 75057		02/29/2024	SUPPLIERS OR VENDORS	\$8,112.29
			SUBTOTAL	\$8,112.29
VIRGINIA CAROLINA FOREST PRODUCTS INC 15148 WESTERN MILL ROAD LAWRENCVILLE, VA 23868		12/14/2023	SUPPLIERS OR VENDORS	\$5,208.96
		12/21/2023	SUPPLIERS OR VENDORS	\$4,499.90
		12/28/2023	SUPPLIERS OR VENDORS	\$6,832.14

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/04/2024	SUPPLIERS OR VENDORS	\$4,740.00
		01/11/2024	SUPPLIERS OR VENDORS	\$3,873.00
		01/18/2024	SUPPLIERS OR VENDORS	\$6,160.50
		02/01/2024	SUPPLIERS OR VENDORS	\$2,483.25
		02/08/2024	SUPPLIERS OR VENDORS	\$4,309.27
		02/13/2024	SUPPLIERS OR VENDORS	\$3,658.61
		02/22/2024	SUPPLIERS OR VENDORS	\$2,409.00
			SUBTOTAL	\$44,174.63
VIRGINIA CUSTOM THINNING AND CHIPPING LLC 4356 PLANTERS ROAD DOLPHIN, VA 23843		02/29/2024	SUPPLIERS OR VENDORS	\$15,124.16
		03/07/2024	SUPPLIERS OR VENDORS	\$3,750.72
			SUBTOTAL	\$18,874.88
VO THI HONG SUONG 382/15/2 DIEN BIEN PHU STREET WARD 11, DISTRICT 10 HO CHI MINH, 700000 VIETNAM		12/14/2023	SUPPLIERS OR VENDORS	\$3,983.33
		01/25/2024	SUPPLIERS OR VENDORS	\$4,405.94
		02/08/2024	SUPPLIERS OR VENDORS	\$4,978.21
		03/07/2024	SUPPLIERS OR VENDORS	\$4,126.56
			SUBTOTAL	\$17,494.04
VOLTA LLC 1616 GEARS RD HOUSTON, TX 77067		02/29/2024	SUPPLIERS OR VENDORS	\$81,773.86
			SUBTOTAL	\$81,773.86
VOYAGE POWER LTD 25 LARKFIELD GARDENS EDINBURGH, EH5 3QA UNITED KINGDOM		01/25/2024	SUPPLIERS OR VENDORS	\$37,500.00
			SUBTOTAL	\$37,500.00
W K BROWN TIMBER CORP 6717 HWY 25 N HODGES, SC 29653		12/14/2023	SUPPLIERS OR VENDORS	\$196,591.27
		12/21/2023	SUPPLIERS OR VENDORS	\$172,217.94
		12/28/2023	SUPPLIERS OR VENDORS	\$152,805.37
		01/04/2024	SUPPLIERS OR VENDORS	\$79,084.17
		01/11/2024	SUPPLIERS OR VENDORS	\$135,845.31
		01/18/2024	SUPPLIERS OR VENDORS	\$121,306.39
		01/25/2024	SUPPLIERS OR VENDORS	\$144,867.41
		02/01/2024	SUPPLIERS OR VENDORS	\$152,991.99
		02/08/2024	SUPPLIERS OR VENDORS	\$138,111.48

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$157,003.63
		02/22/2024	SUPPLIERS OR VENDORS	\$150,194.76
		02/29/2024	SUPPLIERS OR VENDORS	\$187,932.77
		03/07/2024	SUPPLIERS OR VENDORS	\$156,761.54
		03/08/2024	SUPPLIERS OR VENDORS	\$131,472.99
			SUBTOTAL	\$2,077,187.02
W T JERNIGAN & SONS TRUCKING INC 1339 US 13 SOUTH AHOSKIE, NC 27910		12/14/2023	SUPPLIERS OR VENDORS	\$30,663.02
		12/21/2023	SUPPLIERS OR VENDORS	\$23,026.76
		12/28/2023	SUPPLIERS OR VENDORS	\$37,922.67
		01/04/2024	SUPPLIERS OR VENDORS	\$25,825.90
		01/11/2024	SUPPLIERS OR VENDORS	\$25,486.35
		01/18/2024	SUPPLIERS OR VENDORS	\$28,515.73
		01/25/2024	SUPPLIERS OR VENDORS	\$38,816.78
		02/01/2024	SUPPLIERS OR VENDORS	\$27,058.42
		02/08/2024	SUPPLIERS OR VENDORS	\$39,418.00
		02/13/2024	SUPPLIERS OR VENDORS	\$43,726.35
		02/22/2024	SUPPLIERS OR VENDORS	\$38,058.09
		02/29/2024	SUPPLIERS OR VENDORS	\$41,774.41
		03/07/2024	SUPPLIERS OR VENDORS	\$33,419.61
		03/08/2024	SUPPLIERS OR VENDORS	\$29,823.63
			SUBTOTAL	\$463,535.72
W.W. GRAINGER INC 100 GRAINGER PKWY LAKE FOREST, IL 60045		12/14/2023	SUPPLIERS OR VENDORS	\$10,660.37
		12/21/2023	SUPPLIERS OR VENDORS	\$14,193.03
		12/28/2023	SUPPLIERS OR VENDORS	\$17,889.00
		01/04/2024	SUPPLIERS OR VENDORS	\$10,227.79
		01/11/2024	SUPPLIERS OR VENDORS	\$57,182.20
		01/18/2024	SUPPLIERS OR VENDORS	\$3,138.15
		01/25/2024	SUPPLIERS OR VENDORS	\$18,856.91
		02/01/2024	SUPPLIERS OR VENDORS	\$69,994.26
		02/22/2024	SUPPLIERS OR VENDORS	\$42,780.30
		02/29/2024	SUPPLIERS OR VENDORS	\$9,505.74
		03/07/2024	SUPPLIERS OR VENDORS	\$35,640.32
			SUBTOTAL	\$290,068.07

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WALKER FOREST RESOURCES LLC 400 MCCRAE MILAN ROAD MCRAE, GA 31055		12/14/2023	SUPPLIERS OR VENDORS	\$37,381.66
		12/21/2023	SUPPLIERS OR VENDORS	\$31,862.53
		12/28/2023	SUPPLIERS OR VENDORS	\$25,219.83
		01/04/2024	SUPPLIERS OR VENDORS	\$5,800.79
		01/25/2024	SUPPLIERS OR VENDORS	\$30,920.03
		02/01/2024	SUPPLIERS OR VENDORS	\$72,259.35
		02/08/2024	SUPPLIERS OR VENDORS	\$78,043.05
		02/13/2024	SUPPLIERS OR VENDORS	\$38,529.43
		02/22/2024	SUPPLIERS OR VENDORS	\$1,333.78
		03/08/2024	SUPPLIERS OR VENDORS	\$15,026.35
			SUBTOTAL	\$336,376.80
WARE FOREST INC P.O. BOX 865 DOUGLAS, GA 31534		12/14/2023	SUPPLIERS OR VENDORS	\$17,434.60
		12/21/2023	SUPPLIERS OR VENDORS	\$14,432.78
		12/28/2023	SUPPLIERS OR VENDORS	\$810.92
		01/04/2024	SUPPLIERS OR VENDORS	\$4,878.95
		01/11/2024	SUPPLIERS OR VENDORS	\$4,742.78
		01/18/2024	SUPPLIERS OR VENDORS	\$3,585.26
		01/25/2024	SUPPLIERS OR VENDORS	\$6,697.39
		02/01/2024	SUPPLIERS OR VENDORS	\$3,897.52
		02/08/2024	SUPPLIERS OR VENDORS	\$12,514.53
		02/13/2024	SUPPLIERS OR VENDORS	\$4,794.80
		02/22/2024	SUPPLIERS OR VENDORS	\$10,374.63
		02/29/2024	SUPPLIERS OR VENDORS	\$5,215.80
		03/07/2024	SUPPLIERS OR VENDORS	\$5,885.57
		03/08/2024	SUPPLIERS OR VENDORS	\$4,157.72
			SUBTOTAL	\$99,423.25
WARING OIL CO LLC PO BOX 66 VICKSBURG, MS 39181		12/14/2023	SUPPLIERS OR VENDORS	\$320.72
		12/21/2023	SUPPLIERS OR VENDORS	\$2,190.96
		01/11/2024	SUPPLIERS OR VENDORS	\$627.36
		01/18/2024	SUPPLIERS OR VENDORS	\$2,416.14
		01/25/2024	SUPPLIERS OR VENDORS	\$323.75
		02/01/2024	SUPPLIERS OR VENDORS	\$806.03
		02/08/2024	SUPPLIERS OR VENDORS	\$487.68

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/15/2024	SUPPLIERS OR VENDORS	\$1,414.94
		02/22/2024	SUPPLIERS OR VENDORS	\$771.81
		02/29/2024	SUPPLIERS OR VENDORS	\$252.28
		03/07/2024	SUPPLIERS OR VENDORS	\$1,133.07
			SUBTOTAL	\$10,744.74
WARRIOR WASTE LLC 1513 US HWY 80 E DEMOPOLIS, AL 36732		12/14/2023	SUPPLIERS OR VENDORS	\$1,488.20
		12/21/2023	SUPPLIERS OR VENDORS	\$1,993.50
		01/11/2024	SUPPLIERS OR VENDORS	\$6,691.00
			SUBTOTAL	\$10,172.70
WASTE INDUSTRIES LLC A GFL ENVIRONMENTAL CO PO BOX 791519 BALTIMORE, MD 21279		12/14/2023	SUPPLIERS OR VENDORS	\$4,915.10
		12/21/2023	SUPPLIERS OR VENDORS	\$15,523.96
		12/28/2023	SUPPLIERS OR VENDORS	\$3,268.15
		01/04/2024	SUPPLIERS OR VENDORS	\$4,507.64
		01/11/2024	SUPPLIERS OR VENDORS	\$1,400.22
		01/18/2024	SUPPLIERS OR VENDORS	\$5,753.76
		01/25/2024	SUPPLIERS OR VENDORS	\$1,023.07
		02/01/2024	SUPPLIERS OR VENDORS	\$3,492.06
		02/08/2024	SUPPLIERS OR VENDORS	\$900.88
		02/15/2024	SUPPLIERS OR VENDORS	\$6,063.34
		02/29/2024	SUPPLIERS OR VENDORS	\$6,525.12
		03/07/2024	SUPPLIERS OR VENDORS	\$3,499.56
			SUBTOTAL	\$56,872.86
WASTE MANAGEMENT OF MISSISSIPPI INC 800 CAPITAL ST. SUITE 3000 HOUSTON, TX 77002		01/25/2024	SUPPLIERS OR VENDORS	\$37,219.73
		02/01/2024	SUPPLIERS OR VENDORS	\$30,239.13
		03/07/2024	SUPPLIERS OR VENDORS	\$38,379.53
			SUBTOTAL	\$105,838.39
WASTE MANAGEMENT OF VIRGINIA INC 625 CHERRINGTON PKWY MOON TOWNSHIP, PA 15108-4314		12/14/2023	SUPPLIERS OR VENDORS	\$56.96
		12/21/2023	SUPPLIERS OR VENDORS	\$699.43
		12/28/2023	SUPPLIERS OR VENDORS	\$4,453.18
		01/18/2024	SUPPLIERS OR VENDORS	\$19,641.54

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		01/25/2024	SUPPLIERS OR VENDORS	\$692.82
		02/01/2024	SUPPLIERS OR VENDORS	\$38,739.25
		02/29/2024	SUPPLIERS OR VENDORS	\$53,106.43
			SUBTOTAL	\$117,389.61
WATCO COMPANIES LLC 39575 TREASURY CENTER CHICAGO, IL 60694		01/11/2024	SUPPLIERS OR VENDORS	\$12,659.38
		01/25/2024	SUPPLIERS OR VENDORS	\$20,567.62
		02/15/2024	SUPPLIERS OR VENDORS	\$19,192.68
		02/22/2024	SUPPLIERS OR VENDORS	\$7,237.89
		02/29/2024	SUPPLIERS OR VENDORS	\$6,687.73
			SUBTOTAL	\$66,345.30
WAY, TENNEY ADDRESS ON FILE		12/14/2023	SUPPLIERS OR VENDORS	\$1,688.47
		01/11/2024	SUPPLIERS OR VENDORS	\$8,292.11
		01/18/2024	SUPPLIERS OR VENDORS	\$1,851.27
		02/08/2024	SUPPLIERS OR VENDORS	\$1,786.06
		02/15/2024	SUPPLIERS OR VENDORS	\$1,465.95
		02/29/2024	SUPPLIERS OR VENDORS	\$2,710.88
			SUBTOTAL	\$17,794.74
WELLS FARGO RAIL CORPORATION 9377 W HIGGINS RD SUITE 600 ROSEMONT, IL 60018		01/04/2024	SUPPLIERS OR VENDORS	\$65,965.00
		03/07/2024	SUPPLIERS OR VENDORS	\$131,930.00
			SUBTOTAL	\$197,895.00
WESCO DISTRIBUTION INC 225 WEST STATION SQUARE SUITE 700 PITTSBURGH, PA 15219		12/14/2023	SUPPLIERS OR VENDORS	\$1,752.55
		12/28/2023	SUPPLIERS OR VENDORS	\$75.00
		01/04/2024	SUPPLIERS OR VENDORS	\$3,805.53
		01/11/2024	SUPPLIERS OR VENDORS	\$4,884.09
		01/18/2024	SUPPLIERS OR VENDORS	\$30,286.61
		01/25/2024	SUPPLIERS OR VENDORS	\$5,571.05
		02/01/2024	SUPPLIERS OR VENDORS	\$6,045.20
		02/08/2024	SUPPLIERS OR VENDORS	\$1,172.94
		02/15/2024	SUPPLIERS OR VENDORS	\$325.02
		02/29/2024	SUPPLIERS OR VENDORS	\$4,385.76
		03/07/2024	SUPPLIERS OR VENDORS	\$19,546.45

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$77,850.20
WESLEY BENNETT LOGGING LLC 1406 WASHINGTON ST ROANOKE RAPIDS, NC 27870		12/14/2023	SUPPLIERS OR VENDORS	\$21,111.58
		12/21/2023	SUPPLIERS OR VENDORS	\$14,630.39
		12/28/2023	SUPPLIERS OR VENDORS	\$17,302.71
		01/04/2024	SUPPLIERS OR VENDORS	\$18,262.20
		01/11/2024	SUPPLIERS OR VENDORS	\$21,935.24
		01/18/2024	SUPPLIERS OR VENDORS	\$16,179.95
		01/25/2024	SUPPLIERS OR VENDORS	\$57,972.58
		02/01/2024	SUPPLIERS OR VENDORS	\$11,218.21
		02/08/2024	SUPPLIERS OR VENDORS	\$37,368.69
		02/13/2024	SUPPLIERS OR VENDORS	\$31,670.86
		02/22/2024	SUPPLIERS OR VENDORS	\$41,545.12
		02/29/2024	SUPPLIERS OR VENDORS	\$25,742.75
		03/07/2024	SUPPLIERS OR VENDORS	\$29,953.79
		03/08/2024	SUPPLIERS OR VENDORS	\$33,610.96
			SUBTOTAL	\$378,505.03
WEST FRASER INC 2100 INDUSTRIAL BLVD. OPELIKA, AL 36801		12/14/2023	SUPPLIERS OR VENDORS	\$191,206.85
		12/21/2023	SUPPLIERS OR VENDORS	\$192,378.25
		12/28/2023	SUPPLIERS OR VENDORS	\$193,896.73
		01/04/2024	SUPPLIERS OR VENDORS	\$130,458.07
		01/11/2024	SUPPLIERS OR VENDORS	\$97,672.52
		01/18/2024	SUPPLIERS OR VENDORS	\$152,921.21
		01/25/2024	SUPPLIERS OR VENDORS	\$140,350.67
		02/01/2024	SUPPLIERS OR VENDORS	\$130,319.36
		02/08/2024	SUPPLIERS OR VENDORS	\$135,239.34
		02/13/2024	SUPPLIERS OR VENDORS	\$121,001.21
		02/22/2024	SUPPLIERS OR VENDORS	\$138,330.98
		02/29/2024	SUPPLIERS OR VENDORS	\$167,050.14
		03/07/2024	SUPPLIERS OR VENDORS	\$172,401.28
		03/08/2024	SUPPLIERS OR VENDORS	\$135,489.02
			SUBTOTAL	\$2,098,715.63
WEST SALEM MACHINERY 685 MURLARK AVENUE NW SALEM, OR 97304		12/28/2023	SUPPLIERS OR VENDORS	\$35,720.70
		01/25/2024	SUPPLIERS OR VENDORS	\$256,300.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/22/2024	SUPPLIERS OR VENDORS	\$4,889.36
		03/07/2024	SUPPLIERS OR VENDORS	\$4,957.24
			SUBTOTAL	\$301,867.30
WESTERN OILFIELDS SUPPLY COMPANY 3404 STATE RD BAKERSFIELD, CA 93308		12/14/2023	SUPPLIERS OR VENDORS	\$3,985.39
		12/21/2023	SUPPLIERS OR VENDORS	\$10,281.72
		12/28/2023	SUPPLIERS OR VENDORS	\$484.88
		01/04/2024	SUPPLIERS OR VENDORS	\$5,152.00
		01/18/2024	SUPPLIERS OR VENDORS	\$30,883.75
		01/25/2024	SUPPLIERS OR VENDORS	\$9,440.14
		02/01/2024	SUPPLIERS OR VENDORS	\$1,216.02
		02/08/2024	SUPPLIERS OR VENDORS	\$3,852.75
			SUBTOTAL	\$65,296.65
WESTERN PNEUMATICS LLC 60 CHASTAIN CENTER BLVD KENNESAW, GA 30144		12/14/2023	SUPPLIERS OR VENDORS	\$65,973.91
		12/21/2023	SUPPLIERS OR VENDORS	\$166,807.53
		01/04/2024	SUPPLIERS OR VENDORS	\$13,428.10
		01/18/2024	SUPPLIERS OR VENDORS	\$5,474.00
		02/01/2024	SUPPLIERS OR VENDORS	\$3,489.72
		02/08/2024	SUPPLIERS OR VENDORS	\$26,044.00
		02/29/2024	SUPPLIERS OR VENDORS	\$37,485.00
		03/07/2024	SUPPLIERS OR VENDORS	\$30,834.00
			SUBTOTAL	\$349,536.26
WESTERVELT COMPANY P.O. BOX 48999 TUSCALOOSA, AL 35404		12/14/2023	SUPPLIERS OR VENDORS	\$53,156.90
		12/21/2023	SUPPLIERS OR VENDORS	\$79,355.89
		12/28/2023	SUPPLIERS OR VENDORS	\$58,243.69
		01/04/2024	SUPPLIERS OR VENDORS	\$56,466.95
		01/11/2024	SUPPLIERS OR VENDORS	\$66,877.56
		01/18/2024	SUPPLIERS OR VENDORS	\$21,676.32
			SUBTOTAL	\$335,777.31
WESTSIDE ELECTRIC INC 4031 FAYE RD JACKSONVILLE, FL 32226		12/21/2023	SUPPLIERS OR VENDORS	\$25,461.00
		12/28/2023	SUPPLIERS OR VENDORS	\$24,145.00
		01/25/2024	SUPPLIERS OR VENDORS	\$39,689.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$89,295.00
WEX BANK DBA WRIGHT EXPRESS FSC 97 DARLING AVE SOUTH PORTLAND, ME 04106		01/25/2024	SUPPLIERS OR VENDORS	\$19,840.14
		02/29/2024	SUPPLIERS OR VENDORS	\$26,656.04
			SUBTOTAL	\$46,496.18
WEX HEALTH INC 4321 20TH AVE S FARGO, ND 58103		12/14/2023	SUPPLIERS OR VENDORS	\$6,582.35
		01/25/2024	SUPPLIERS OR VENDORS	\$6,655.15
		02/29/2024	SUPPLIERS OR VENDORS	\$5,189.35
			SUBTOTAL	\$18,426.85
WEYERHAEUSER NR COMPANY 810 WHITTINGTON AVE HOT SPRINGS, AR 71902		12/14/2023	SUPPLIERS OR VENDORS	\$247,353.13
		12/21/2023	SUPPLIERS OR VENDORS	\$282,439.69
		12/28/2023	SUPPLIERS OR VENDORS	\$233,830.78
		01/04/2024	SUPPLIERS OR VENDORS	\$136,622.16
		01/11/2024	SUPPLIERS OR VENDORS	\$206,517.75
		01/18/2024	SUPPLIERS OR VENDORS	\$270,524.66
		01/25/2024	SUPPLIERS OR VENDORS	\$179,218.93
		02/01/2024	SUPPLIERS OR VENDORS	\$206,337.65
		02/08/2024	SUPPLIERS OR VENDORS	\$228,635.92
		02/13/2024	SUPPLIERS OR VENDORS	\$221,824.79
		02/22/2024	SUPPLIERS OR VENDORS	\$258,808.40
		02/29/2024	SUPPLIERS OR VENDORS	\$250,722.23
		03/07/2024	SUPPLIERS OR VENDORS	\$235,047.50
		03/08/2024	SUPPLIERS OR VENDORS	\$257,099.86
			SUBTOTAL	\$3,214,983.45
WHITFIELD TIMBER CO INC P.O. BOX 674 WEWAHITCHKA, FL 32465		12/14/2023	SUPPLIERS OR VENDORS	\$38,471.71
		12/21/2023	SUPPLIERS OR VENDORS	\$29,692.11
		12/28/2023	SUPPLIERS OR VENDORS	\$27,633.13
		01/04/2024	SUPPLIERS OR VENDORS	\$11,023.15
		01/11/2024	SUPPLIERS OR VENDORS	\$14,829.05
		01/18/2024	SUPPLIERS OR VENDORS	\$8,774.96
		01/25/2024	SUPPLIERS OR VENDORS	\$16,472.04
		02/01/2024	SUPPLIERS OR VENDORS	\$1,638.60
		02/08/2024	SUPPLIERS OR VENDORS	\$21,903.30

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/13/2024	SUPPLIERS OR VENDORS	\$19,785.52
		02/22/2024	SUPPLIERS OR VENDORS	\$10,542.86
		02/29/2024	SUPPLIERS OR VENDORS	\$24,638.78
		03/07/2024	SUPPLIERS OR VENDORS	\$30,407.53
		03/08/2024	SUPPLIERS OR VENDORS	\$17,812.60
			SUBTOTAL	\$273,625.34
WILLIAMS BROTHERS TRUCKING INC PO BOX 188 HAZELHURST, GA 31539		12/14/2023	SUPPLIERS OR VENDORS	\$84,567.04
		12/21/2023	SUPPLIERS OR VENDORS	\$64,589.62
		12/28/2023	SUPPLIERS OR VENDORS	\$81,728.45
		01/04/2024	SUPPLIERS OR VENDORS	\$80,134.87
		01/11/2024	SUPPLIERS OR VENDORS	\$89,983.88
		01/18/2024	SUPPLIERS OR VENDORS	\$70,704.28
		01/25/2024	SUPPLIERS OR VENDORS	\$84,809.34
		02/01/2024	SUPPLIERS OR VENDORS	\$51,088.98
		02/08/2024	SUPPLIERS OR VENDORS	\$61,294.71
		02/13/2024	SUPPLIERS OR VENDORS	\$108,707.70
		02/22/2024	SUPPLIERS OR VENDORS	\$100,626.02
		02/29/2024	SUPPLIERS OR VENDORS	\$73,114.49
		03/07/2024	SUPPLIERS OR VENDORS	\$86,757.16
		03/08/2024	SUPPLIERS OR VENDORS	\$97,035.58
			SUBTOTAL	\$1,135,142.12
WILLIAMS PATENT CRUSHER & PULVERIZER CO 813 MONTGOMERY ST SAINT LOUIS, MO 63102		01/25/2024	SUPPLIERS OR VENDORS	\$8,043.17
			SUBTOTAL	\$8,043.17
WILLIAMS SCOTSMAN INC PO BOX 91975 CHICAGO, IL 60693		12/14/2023	SUPPLIERS OR VENDORS	\$4,850.87
		12/21/2023	SUPPLIERS OR VENDORS	\$16,183.34
		01/11/2024	SUPPLIERS OR VENDORS	\$876.76
		01/18/2024	SUPPLIERS OR VENDORS	\$6,468.31
		01/25/2024	SUPPLIERS OR VENDORS	\$12,344.94
		02/08/2024	SUPPLIERS OR VENDORS	\$9,394.15
		02/15/2024	SUPPLIERS OR VENDORS	\$1,144.88
		02/22/2024	SUPPLIERS OR VENDORS	\$13,472.43
		03/07/2024	SUPPLIERS OR VENDORS	\$38,144.27

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$102,879.95
WILMINGTON SAVINGS FUND SOCIETY FSB 500 DELAWARE AVENUE WILMINGTON, DE 19801		03/05/2024	SUPPLIERS OR VENDORS	\$10,000.00
			SUBTOTAL	\$10,000.00
WILMINGTON TERMINAL RAILROAD LP 27604 NETWORK PLACE CHICAGO, IL 60673		12/21/2023	SUPPLIERS OR VENDORS	\$4,650.00
		12/28/2023	SUPPLIERS OR VENDORS	\$35,100.00
		01/11/2024	SUPPLIERS OR VENDORS	\$650.00
		02/01/2024	SUPPLIERS OR VENDORS	\$34,850.00
		02/29/2024	SUPPLIERS OR VENDORS	\$15,453.00
			SUBTOTAL	\$90,703.00
WILMINGTON TRUST NA ONE M&T PLAZA BUFFALO, NY 14240		12/21/2023	OTHER - DEBT SERVICE PAYMENT	\$3,000.00
		12/28/2023	OTHER - DEBT SERVICE PAYMENT	\$6,000.00
		01/10/2024	OTHER - DEBT SERVICE PAYMENT	\$11,375,000.00
		01/19/2024	OTHER - DEBT SERVICE PAYMENT	\$580.00
		03/12/2024	OTHER - DEBT SERVICE PAYMENT	\$2,716,034.05
			SUBTOTAL	\$14,100,614.05
WISE FARM LLC 2782 CO. RD 685 COFFEE SPRINGS, AL 36318		12/14/2023	SUPPLIERS OR VENDORS	\$9,608.95
		12/21/2023	SUPPLIERS OR VENDORS	\$8,416.20
		12/28/2023	SUPPLIERS OR VENDORS	\$1,625.00
		01/04/2024	SUPPLIERS OR VENDORS	\$3,126.50
		01/11/2024	SUPPLIERS OR VENDORS	\$1,676.35
		01/18/2024	SUPPLIERS OR VENDORS	\$6,914.70
		01/25/2024	SUPPLIERS OR VENDORS	\$7,964.45
		02/01/2024	SUPPLIERS OR VENDORS	\$3,471.65
		02/08/2024	SUPPLIERS OR VENDORS	\$4,527.90
		02/13/2024	SUPPLIERS OR VENDORS	\$7,982.00
		02/22/2024	SUPPLIERS OR VENDORS	\$11,026.60
		02/29/2024	SUPPLIERS OR VENDORS	\$7,515.95
		03/07/2024	SUPPLIERS OR VENDORS	\$4,380.35
		03/08/2024	SUPPLIERS OR VENDORS	\$1,577.55
			SUBTOTAL	\$79,814.15

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WOLF & COMPANY PC 255 STATE STREET BOSTON, MA 02109		12/28/2023	SUPPLIERS OR VENDORS	\$11,250.00
			SUBTOTAL	\$11,250.00
WOMBLE BOND DICKINSON US LLP PO BOX 601879 CHARLOTTE, NC 28260		01/11/2024	SERVICES	\$26,761.00
		01/18/2024	SERVICES	\$49,992.50
		02/13/2024	SERVICES	\$33,587.00
		02/15/2024	SERVICES	\$15,000.00
		02/22/2024	SERVICES	\$35,000.00
		02/29/2024	SERVICES	\$19,135.50
			SUBTOTAL	\$179,476.00
WOOD RECYCLING OF MS INC 245 WESTMORLAND RD BLUE SPRINGS, MS 38828		12/14/2023	SUPPLIERS OR VENDORS	\$2,097.72
		12/21/2023	SUPPLIERS OR VENDORS	\$1,927.59
		12/28/2023	SUPPLIERS OR VENDORS	\$2,602.47
		01/04/2024	SUPPLIERS OR VENDORS	\$540.15
		01/11/2024	SUPPLIERS OR VENDORS	\$846.18
		01/18/2024	SUPPLIERS OR VENDORS	\$2,023.71
		01/25/2024	SUPPLIERS OR VENDORS	\$941.46
		02/01/2024	SUPPLIERS OR VENDORS	\$575.25
		02/08/2024	SUPPLIERS OR VENDORS	\$1,528.41
		02/13/2024	SUPPLIERS OR VENDORS	\$3,116.49
		02/22/2024	SUPPLIERS OR VENDORS	\$2,570.49
		02/29/2024	SUPPLIERS OR VENDORS	\$3,006.90
		03/07/2024	SUPPLIERS OR VENDORS	\$2,194.92
		03/08/2024	SUPPLIERS OR VENDORS	\$2,020.20
			SUBTOTAL	\$25,991.94
WOODRIDGE TIMBER INC PO BOX 549 JAMESVILLE, NC 27846		12/14/2023	SUPPLIERS OR VENDORS	\$69,391.35
		12/21/2023	SUPPLIERS OR VENDORS	\$66,614.47
		12/28/2023	SUPPLIERS OR VENDORS	\$83,037.20
		01/04/2024	SUPPLIERS OR VENDORS	\$40,933.82
		01/11/2024	SUPPLIERS OR VENDORS	\$51,319.74
		01/18/2024	SUPPLIERS OR VENDORS	\$40,236.99
		01/25/2024	SUPPLIERS OR VENDORS	\$34,311.39
		02/01/2024	SUPPLIERS OR VENDORS	\$59,826.53

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		02/08/2024	SUPPLIERS OR VENDORS	\$84,094.92
		02/13/2024	SUPPLIERS OR VENDORS	\$76,367.06
		02/22/2024	SUPPLIERS OR VENDORS	\$67,799.67
		02/29/2024	SUPPLIERS OR VENDORS	\$46,928.10
		03/07/2024	SUPPLIERS OR VENDORS	\$62,398.41
		03/08/2024	SUPPLIERS OR VENDORS	\$40,053.76
			SUBTOTAL	\$823,313.41
WORLD BUSINESS COUNCIL FOR SUSTAINABLE DEV. MAISON DE LA PAIX CHEMIN EUGENE RIGOT 2B GENEVA, 1211 SWITZERLAND		02/02/2024	SUPPLIERS OR VENDORS	\$139,321.92
			SUBTOTAL	\$139,321.92
WORLD SCAFFOLD LLC 6600 SUNPLEX DR OCEAN SPRINGS, MS 39564		01/25/2024	SUPPLIERS OR VENDORS	\$9,136.00
			SUBTOTAL	\$9,136.00
WRIGHT AUTO SUPPLY INC 222 ROANOKE RAPIDS RD GASTON, NC 27832		12/14/2023	SUPPLIERS OR VENDORS	\$3,233.08
		01/04/2024	SUPPLIERS OR VENDORS	\$9,936.08
		01/18/2024	SUPPLIERS OR VENDORS	\$4,043.28
		01/25/2024	SUPPLIERS OR VENDORS	\$4,474.97
		02/01/2024	SUPPLIERS OR VENDORS	\$3,025.07
		02/08/2024	SUPPLIERS OR VENDORS	\$2,227.67
		02/15/2024	SUPPLIERS OR VENDORS	\$149.86
		02/29/2024	SUPPLIERS OR VENDORS	\$1,581.75
		03/07/2024	SUPPLIERS OR VENDORS	\$2,813.12
			SUBTOTAL	\$31,484.88
XCOVA LLC 788 110TH AVE NE N1606 BELLEVUE, WA 98004		03/07/2024	SUPPLIERS OR VENDORS	\$61,325.00
			SUBTOTAL	\$61,325.00
XSTREMEND 1028 FORUM DR BROUSSARD, LA 70518		12/14/2023	SUPPLIERS OR VENDORS	\$13,645.50
		12/28/2023	SUPPLIERS OR VENDORS	\$6,963.00
		01/25/2024	SUPPLIERS OR VENDORS	\$2,656.50
		02/15/2024	SUPPLIERS OR VENDORS	\$2,706.00
		02/29/2024	SUPPLIERS OR VENDORS	\$10,956.00
			SUBTOTAL	\$36,927.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
YANCEY BROS CO 330 LEE INDUSTRIAL BLVD AUSTELL, GA 30168		12/21/2023	SUPPLIERS OR VENDORS	\$39,542.40
		12/28/2023	SUPPLIERS OR VENDORS	\$13,248.58
		01/04/2024	SUPPLIERS OR VENDORS	\$8,779.47
		01/11/2024	SUPPLIERS OR VENDORS	\$3,578.23
		01/25/2024	SUPPLIERS OR VENDORS	\$403.41
		02/01/2024	SUPPLIERS OR VENDORS	\$4,389.86
		02/08/2024	SUPPLIERS OR VENDORS	\$11,257.43
		02/15/2024	SUPPLIERS OR VENDORS	\$7,482.62
		02/22/2024	SUPPLIERS OR VENDORS	\$19,032.67
		02/29/2024	SUPPLIERS OR VENDORS	\$4,726.47
			SUBTOTAL	\$112,441.14
YARBER FORESTRY PRODUCTS LLC 2261 COUNTY HWY 167 HACKLEBURG, AL 35564		12/14/2023	SUPPLIERS OR VENDORS	\$562.80
		12/21/2023	SUPPLIERS OR VENDORS	\$4,461.43
		12/28/2023	SUPPLIERS OR VENDORS	\$4,921.37
		01/04/2024	SUPPLIERS OR VENDORS	\$1,799.68
		01/11/2024	SUPPLIERS OR VENDORS	\$562.80
		01/18/2024	SUPPLIERS OR VENDORS	\$997.52
			SUBTOTAL	\$13,305.60
ZEE COMPANY PO BOX 219 517 SPRINGHEAD CHURCH RD WILLACOOCHEE, GA 31650		12/21/2023	SUPPLIERS OR VENDORS	\$4,305.71
		12/28/2023	SUPPLIERS OR VENDORS	\$9,832.78
		01/11/2024	SUPPLIERS OR VENDORS	\$1,580.00
		01/25/2024	SUPPLIERS OR VENDORS	\$6,485.50
		02/01/2024	SUPPLIERS OR VENDORS	\$1,476.00
		02/15/2024	SUPPLIERS OR VENDORS	\$7,627.30
		02/29/2024	SUPPLIERS OR VENDORS	\$4,688.50
			SUBTOTAL	\$35,995.79

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 25,822.85	11/02/2023	JOINT VENTURE FEES
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$8,872.12	11/02/2023	INTERCOMPANY CASH TRANSFER
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 11,150.00	11/02/2023	EXPENSE REIMBURSEMENTS
TAYLOR, JOHN-PAUL D. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	\$ 8,812.80	11/02/2023	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 233,756.39	11/08/2023	JOINT VENTURE FEES
COLANDER, BRANDI 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	CHIEF SUSTAINABILITY OFFICER	\$ 1,448.88	11/08/2023	EXPENSE REIMBURSEMENTS
COSCIO, MARK A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT AND CHIEF OPERATING OFFICER	\$ 6,190.11	11/08/2023	EXPENSE REIMBURSEMENTS
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$35,890.84	11/08/2023	INTERCOMPANY CASH TRANSFER
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 3,123.54	11/08/2023	EXPENSE REIMBURSEMENTS
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 881.96	11/08/2023	EXPENSE REIMBURSEMENTS
ALEXANDER, RALPH 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 82,812.50	11/16/2023	DIRECTOR FEES
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 141,347.30	11/16/2023	JOINT VENTURE FEES
DAVIDSON, MARTIN N. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 16,406.25	11/16/2023	DIRECTOR FEES
ENVIVA MANAGEMENT GERMANY GMBH FASANENSTRABE 77 BERLIN, 10623 GERMANY	NON-DEBTOR AFFILIATE	\$50,140.16	11/16/2023	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA MANAGEMENT JAPAN K K C/O TA LAWYERS GKJ SHIROYAMA TRUST TOWER, 0TH FLOOR 4-3-1 TORONOMON MINATO TOKYO, 105-0001 JAPAN	NON-DEBTOR AFFILIATE	\$66,300.00	11/16/2023	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT UK LIMITED NEW PENDEREL HOUSE 4TH FLOOR LONDON, WC1V 7HP UNITED KINGDOM	NON-DEBTOR AFFILIATE	\$223,118.60	11/16/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$13,520.34	11/16/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$89,826.45	11/16/2023	INTERCOMPANY CASH TRANSFER
RIVERSTONE ECHO GP LLC 520 MADISON AVE 21ST FLOOR NEW YORK, NY 10022	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 65,625.00	11/16/2023	DIRECTOR FEES
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	11/16/2023	DIRECTOR FEES
WONG, JANET S. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 38,062.50	11/16/2023	DIRECTOR FEES
HASER, MARK 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	VICE PRESIDENT, OPERATIONS	\$ 1,905.94	11/21/2023	EXPENSE REIMBURSEMENTS
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 1,382.63	11/21/2023	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 32.15	11/21/2023	EXPENSE REIMBURSEMENTS
TAYLOR, JOHN-PAUL D. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	\$ 697.50	11/21/2023	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 660,936.39	11/30/2023	JOINT VENTURE FEES
COSCIO, MARK A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT AND CHIEF OPERATING OFFICER	\$ 2,183.66	11/30/2023	EXPENSE REIMBURSEMENTS
ENVIVA INC. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$8,000,000.00	11/30/2023	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$85,098.47	11/30/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$448,567.67	11/30/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$25,005.89	11/30/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$200.00	11/30/2023	INTERCOMPANY CASH TRANSFER
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 1,326.26	11/30/2023	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 1,950.00	11/30/2023	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 230,236.48	12/07/2023	JOINT VENTURE FEES
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$6,111.50	12/07/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$74,561.43	12/07/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$44,501.53	12/07/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$10,150.00	12/07/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$8,214.74	12/07/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$200.00	12/07/2023	INTERCOMPANY CASH TRANSFER
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 15,167.68	12/07/2023	EXPENSE REIMBURSEMENTS

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 222.49	12/07/2023	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 18,607.93	12/14/2023	JOINT VENTURE FEES
ENVIVA MANAGEMENT GERMANY GMBH FASANENSTRABE 77 BERLIN, 10623 GERMANY	NON-DEBTOR AFFILIATE	\$44,197.11	12/14/2023	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT JAPAN K K C/O TA LAWYERS GKJ SHIROYAMA TRUST TOWER, 0TH FLOOR 4-3-1 TORONOMON MINATO TOKYO, 105-0001 JAPAN	NON-DEBTOR AFFILIATE	\$68,960.00	12/14/2023	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT UK LIMITED NEW PENDEREL HOUSE 4TH FLOOR LONDON, WC1V 7HP UNITED KINGDOM	NON-DEBTOR AFFILIATE	\$181,592.33	12/14/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$29,988.51	12/14/2023	INTERCOMPANY CASH TRANSFER
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 2,225.77	12/14/2023	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 98,044.95	12/21/2023	JOINT VENTURE FEES
COLANDER, BRANDI 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	CHIEF SUSTAINABILITY OFFICER	\$ 4,514.43	12/21/2023	EXPENSE REIMBURSEMENTS
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$123,579.78	12/21/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$70,478.53	12/21/2023	INTERCOMPANY CASH TRANSFER
INCLUSIVE CAPITAL PARTNERS LP 572 RUGER ST SUITE B SAN FRANCISCO, CA 94129	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 3,665.89	12/21/2023	EXPENSE REIMBURSEMENTS
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 2,609.55	12/21/2023	EXPENSE REIMBURSEMENTS

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 2,803.12	12/21/2023	EXPENSE REIMBURSEMENTS
PARAL, JASON E. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL, AND SECRETARY	\$ 55.38	12/21/2023	EXPENSE REIMBURSEMENTS
TAYLOR, JOHN-PAUL D. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	\$ 11,807.65	12/21/2023	EXPENSE REIMBURSEMENTS
ALEXANDER, RALPH 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 82,812.50	12/28/2023	DIRECTOR FEES
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 247,344.55	12/28/2023	JOINT VENTURE FEES
BUMGARNER JR., JOHN C. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 37,406.25	12/28/2023	DIRECTOR FEES
DAVIDSON, MARTIN N. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	12/28/2023	DIRECTOR FEES
DERRYBERRY, JIM H. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	12/28/2023	DIRECTOR FEES
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$109,864.49	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$104,059.98	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$52,873.75	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$45,551.00	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$37,250.00	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$4,273.57	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$3,703.39	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$164,105.63	12/28/2023	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$15,315.32	12/28/2023	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$200.00	12/28/2023	INTERCOMPANY CASH TRANSFER
INCLUSIVE CAPITAL PARTNERS LP 572 RUGER ST SUITE B SAN FRANCISCO, CA 94129	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 45,547.62	12/28/2023	DIRECTOR FEES
KEPPLER, JOHN K. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	12/28/2023	DIRECTOR FEES
LANSING JR., GERRIT L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	12/28/2023	DIRECTOR FEES
RIVERSTONE ECHO GP LLC 520 MADISON AVE 21ST FLOOR NEW YORK, NY 10022	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 65,625.00	12/28/2023	DIRECTOR FEES
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 32,812.50	12/28/2023	DIRECTOR FEES
WONG, JANET S. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 38,062.50	12/28/2023	DIRECTOR FEES
ZLOTNICKA, EVA T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 12,115.38	12/28/2023	DIRECTOR FEES
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 375,297.10	01/04/2024	JOINT VENTURE FEES
ENVIVA INC. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$2,000,000.00	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$108,857.61	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$78,152.17	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$65,830.22	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$37,678.18	01/04/2024	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$35,761.46	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$3,637.09	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$31,986.81	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$15,222.10	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$6,000.00	01/04/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$3,886.06	01/04/2024	INTERCOMPANY CASH TRANSFER
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 16,800.84	01/04/2024	EXPENSE REIMBURSEMENTS
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 508.24	01/04/2024	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 787.50	01/04/2024	EXPENSE REIMBURSEMENTS
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 91,187.37	01/11/2024	JOINT VENTURE FEES
ENVIVA INC. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$3,000,000.00	01/11/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$3,628.61	01/11/2024	INTERCOMPANY CASH TRANSFER
GERAGHTY, JAMES P. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT, FINANCE	\$ 1,597.89	01/11/2024	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 938.58	01/11/2024	EXPENSE REIMBURSEMENTS
TAYLOR, JOHN-PAUL D. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	\$ 5,810.61	01/11/2024	EXPENSE REIMBURSEMENTS

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 129,307.76	01/18/2024	JOINT VENTURE FEES
COSCIO, MARK A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT AND CHIEF OPERATING OFFICER	\$ 3,302.18	01/18/2024	EXPENSE REIMBURSEMENTS
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$7,366.06	01/18/2024	INTERCOMPANY CASH TRANSFER
JOHNSON, MICHAEL A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER OFFICER/VICE PRESIDENT AND CHIEF ACCOUNTING OFFICER	\$ 1,000.00	01/18/2024	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 5,262.39	01/18/2024	EXPENSE REIMBURSEMENTS
RIVERSTONE ECHO GP LLC 520 MADISON AVE 21ST FLOOR NEW YORK, NY 10022	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 15,714.70	01/18/2024	EXPENSE REIMBURSEMENTS
ENVIVA MANAGEMENT GERMANY GMBH FASANENSTRABE 77 BERLIN, 10623 GERMANY	NON-DEBTOR AFFILIATE	\$26,924.64	01/24/2024	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT JAPAN K K C/O TA LAWYERS GKJ SHIROYAMA TRUST TOWER, 0TH FLOOR 4-3-1 TORONOMON MINATO TOKYO, 105-0001 JAPAN	NON-DEBTOR AFFILIATE	\$101,280.00	01/24/2024	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT UK LIMITED NEW PENDEREL HOUSE 4TH FLOOR LONDON, WC1V 7HP UNITED KINGDOM	NON-DEBTOR AFFILIATE	\$127,343.66	01/24/2024	INTERCOMPANY CASH TRANSFER
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 209,156.11	01/25/2024	JOINT VENTURE FEES
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$120,205.49	01/25/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$11,616.01	01/25/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$36,171.58	01/25/2024	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$25,409.09	01/25/2024	INTERCOMPANY CASH TRANSFER
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 1,129.42	01/25/2024	EXPENSE REIMBURSEMENTS
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 484.17	01/25/2024	EXPENSE REIMBURSEMENTS
RIVERSTONE ECHO GP LLC 520 MADISON AVE 21ST FLOOR NEW YORK, NY 10022	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 3,407.08	01/25/2024	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 787.50	01/25/2024	EXPENSE REIMBURSEMENTS
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 1,235.33	01/25/2024	EXPENSE REIMBURSEMENTS
ALEXANDER, RALPH 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 95,218.75	02/01/2024	DIRECTOR FEES
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 223,457.05	02/01/2024	JOINT VENTURE FEES
BUMGARNER JR., JOHN C. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 70,875.00	02/01/2024	DIRECTOR FEES
COLANDER, BRANDI 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	CHIEF SUSTAINABILITY OFFICER	\$ 35.60	02/01/2024	EXPENSE REIMBURSEMENTS
DAVIDSON, MARTIN N. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 66,281.25	02/01/2024	DIRECTOR FEES
DERRYBERRY, JIM H. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 66,281.25	02/01/2024	DIRECTOR FEES
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$75,159.18	02/01/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$797.59	02/01/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$113,243.12	02/01/2024	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$16,050.00	02/01/2024	INTERCOMPANY CASH TRANSFER
KEPPLER, JOHN K. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 66,281.25	02/01/2024	DIRECTOR FEES
LANSING JR., GERRIT L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 66,281.25	02/01/2024	DIRECTOR FEES
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 10,387.10	02/01/2024	EXPENSE REIMBURSEMENTS
RIVERSTONE ECHO GP LLC 520 MADISON AVE 21ST FLOOR NEW YORK, NY 10022	PASSTHROUGH BOARD OF DIRECTORS ENTITY	\$ 132,562.50	02/01/2024	DIRECTOR FEES
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 71,531.25	02/01/2024	DIRECTOR FEES
WONG, JANET S. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 72,958.63	02/01/2024	DIRECTOR FEES
ZLOTNICKA, EVA T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 70,218.75	02/01/2024	DIRECTOR FEES
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 169,862.13	02/08/2024	JOINT VENTURE FEES
COSCIO, MARK A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT AND CHIEF OPERATING OFFICER	\$ 5,047.62	02/08/2024	EXPENSE REIMBURSEMENTS
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$92,637.86	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$14,312.27	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$7,331.45	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$3,393.72	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$69,228.39	02/08/2024	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

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ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$14,803.27	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$12,221.11	02/08/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$3,600.00	02/08/2024	INTERCOMPANY CASH TRANSFER
HASER, MARK 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	VICE PRESIDENT, OPERATIONS	\$ 1,559.33	02/08/2024	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 158.86	02/08/2024	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 8,502.58	02/08/2024	EXPENSE REIMBURSEMENTS
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 1,128.19	02/08/2024	EXPENSE REIMBURSEMENTS
WONG, JANET S. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 1,124.19	02/08/2024	EXPENSE REIMBURSEMENTS
ENVIVA MANAGEMENT GERMANY GMBH FASANENSTRABE 77 BERLIN, 10623 GERMANY	NON-DEBTOR AFFILIATE	\$41,400.38	02/13/2024	INTERCOMPANY CASH TRANSFER
ENVIVA MANAGEMENT UK LIMITED NEW PENDEREL HOUSE 4TH FLOOR LONDON, WC1V 7HP UNITED KINGDOM	NON-DEBTOR AFFILIATE	\$233,379.45	02/13/2024	INTERCOMPANY CASH TRANSFER
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 698,708.92	02/15/2024	JOINT VENTURE FEES
WHITLOCK, GARY L. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR	\$ 474.55	02/15/2024	EXPENSE REIMBURSEMENTS
ENVIVA MANAGEMENT JAPAN K K C/O TA LAWYERS GKJ SHIROYAMA TRUST TOWER, 0TH FLOOR 4-3-1 TORONOMON MINATO TOKYO, 105-0001 JAPAN	NON-DEBTOR AFFILIATE	\$79,968.00	02/16/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$525,907.93	02/22/2024	INTERCOMPANY CASH TRANSFER

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$123,407.93	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$103,854.55	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$99,985.63	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$12,467.85	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA PELLETS, LLC 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DEBTOR AFFILIATE	\$8,122.10	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$602,270.56	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$70,927.37	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$19,500.00	02/22/2024	INTERCOMPANY CASH TRANSFER
ENVIVA TOOLING SERVICES COMPANY, LLC 7272 WISCONSIN AVE SUITE 1800 BETHESDA, MD 20814	NON-DEBTOR AFFILIATE	\$16,278.96	02/22/2024	INTERCOMPANY CASH TRANSFER
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 472,263.12	02/29/2024	JOINT VENTURE FEES
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 2,332.45	02/29/2024	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 26,334.79	02/29/2024	EXPENSE REIMBURSEMENTS
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 5,622.37	02/29/2024	EXPENSE REIMBURSEMENTS
TAYLOR, JOHN-PAUL D. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	\$ 2,625.90	02/29/2024	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 1,410.60	02/29/2024	EXPENSE REIMBURSEMENTS

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
AMANDUS KAHL USA CORPORATION 1225 OLD ALPHARETTA ROAD SUITE 260 ALPHARETTA, GA 30005	JOINT VENTURE	\$ 320,474.51	03/07/2024	JOINT VENTURE FEES
COLANDER, BRANDI 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	CHIEF SUSTAINABILITY OFFICER	\$ 584.25	03/07/2024	EXPENSE REIMBURSEMENTS
HASER, MARK 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	VICE PRESIDENT, OPERATIONS	\$ 1,841.34	03/07/2024	EXPENSE REIMBURSEMENTS
LORRAINE, CRAIG A. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, FIBER, LOGISTICS, AND PORT OPERATIONS	\$ 1,893.84	03/07/2024	EXPENSE REIMBURSEMENTS
METH, THOMAS 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT AND FORMER CHIEF EXECUTIVE OFFICER	\$ 31.00	03/07/2024	EXPENSE REIMBURSEMENTS
NUNZIATA, GLENN T. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	DIRECTOR; INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	\$ 424.02	03/07/2024	EXPENSE REIMBURSEMENTS
WALSH, KATE 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT, INVESTOR RELATIONS & CORPORATE COMMUNICATIONS	\$ 145.00	03/07/2024	EXPENSE REIMBURSEMENTS

Debtor Name: ENVIVA MLP INTERNATIONAL HOLDINGS, LLC

Case Number: 24-10464

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

SOFA 4 - Rider 1: Intercompany / Affiliate Transfers

Debtor	Description of Ending Balance	Trading Partner	Period	Beginning Balance Receivable / (Payable)	Ending Balance Receivable / (Payable)	Net Monthly Activity Receivable / (Payable)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA INC.	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA INC.	10/01/2023 - 10/31/2023	\$ -	\$ (209,412,027.00)	\$ (209,412,027.00)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA INC.	11/01/2023 - 11/30/2023	\$ (209,412,027.00)	\$ (236,905,986.19)	\$ (27,493,959.19)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA INC.	12/01/2023 - 12/31/2023	\$ (236,905,986.19)	\$ (257,705,633.58)	\$ (20,799,647.39)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA INC.	01/01/2024 - 01/31/2024	\$ (257,705,633.58)	\$ (226,981,564.10)	\$ 30,724,069.48
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA INC.	02/01/2024 - 02/29/2024	\$ (226,981,564.10)	\$ (211,759,685.00)	\$ 15,221,879.10
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA MANAGEMENT COMPANY, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA MANAGEMENT COMPANY, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 6,864,251.75	\$ 6,864,251.75
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA MANAGEMENT COMPANY, LLC	12/01/2023 - 12/31/2023	\$ 6,864,251.75	\$ 12,197,142.26	\$ 5,332,890.51
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA MANAGEMENT COMPANY, LLC	01/01/2024 - 01/31/2024	\$ 12,197,142.26	\$ 18,411,244.40	\$ 6,214,102.14
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA MANAGEMENT COMPANY, LLC	02/01/2024 - 02/29/2024	\$ 18,411,244.40	\$ 31,007,370.04	\$ 12,596,125.64
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS AMORY II, LLC	11/01/2023 - 11/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS AMORY II, LLC	12/01/2023 - 12/31/2023	\$ -	\$ 3,532.00	\$ 3,532.00
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS AMORY II, LLC	01/01/2024 - 01/31/2024	\$ 3,532.00	\$ 4,177.00	\$ 645.00
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS AMORY II, LLC	02/01/2024 - 02/29/2024	\$ 4,177.00	\$ 4,617.00	\$ 440.00
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS BOND, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS BOND, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 6,263.40	\$ 6,263.40
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS BOND, LLC	12/01/2023 - 12/31/2023	\$ 6,263.40	\$ 17,476.50	\$ 11,213.10
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS BOND, LLC	01/01/2024 - 01/31/2024	\$ 17,476.50	\$ 17,476.50	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS BOND, LLC	02/01/2024 - 02/29/2024	\$ 17,476.50	\$ 70,730.80	\$ 53,254.30
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS EPES, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS EPES, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 16,274,256.10	\$ 16,274,256.10
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS EPES, LLC	12/01/2023 - 12/31/2023	\$ 16,274,256.10	\$ 35,216,428.88	\$ 19,942,172.78
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS EPES, LLC	01/01/2024 - 01/31/2024	\$ 35,216,428.88	\$ 45,410,172.08	\$ 10,193,743.20
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS EPES, LLC	02/01/2024 - 02/29/2024	\$ 45,410,172.08	\$ 60,854,776.39	\$ 15,444,604.31
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS GREENWOOD, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS GREENWOOD, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 5,508,098.61	\$ 5,508,098.61
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS GREENWOOD, LLC	12/01/2023 - 12/31/2023	\$ 5,508,098.61	\$ 11,542,398.17	\$ 6,034,299.56
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS GREENWOOD, LLC	01/01/2024 - 01/31/2024	\$ 11,542,398.17	\$ 15,908,066.20	\$ 4,365,668.03
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS GREENWOOD, LLC	02/01/2024 - 02/29/2024	\$ 15,908,066.20	\$ 22,021,394.91	\$ 6,113,328.71
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS HAMLET, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS HAMLET, LLC	10/01/2023 - 10/31/2023	\$ -	\$ 7,174,980.64	\$ 7,174,980.64
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS HAMLET, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 7,174,980.64	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS HAMLET, LLC	12/01/2023 - 12/31/2023	\$ 7,174,980.64	\$ 14,045,661.49	\$ 6,870,700.85
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS HAMLET, LLC	01/01/2024 - 01/31/2024	\$ 14,045,661.49	\$ 18,830,250.14	\$ 4,784,588.65
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS HAMLET, LLC	02/01/2024 - 02/29/2024	\$ 18,830,250.14	\$ 25,573,141.71	\$ 6,742,891.57
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS LUCEDALE, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS LUCEDALE, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 7,122,483.21	\$ 7,122,483.21
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS LUCEDALE, LLC	12/01/2023 - 12/31/2023	\$ 7,122,483.21	\$ 12,704,314.96	\$ 5,581,831.75
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS LUCEDALE, LLC	01/01/2024 - 01/31/2024	\$ 12,704,314.96	\$ 17,672,719.31	\$ 4,868,404.35
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS LUCEDALE, LLC	02/01/2024 - 02/29/2024	\$ 17,672,719.31	\$ 23,399,821.32	\$ 5,787,102.01
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS WAYCROSS, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS WAYCROSS, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS WAYCROSS, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 13,476,012.00	\$ 13,476,012.00
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS WAYCROSS, LLC	12/01/2023 - 12/31/2023	\$ 13,476,012.00	\$ 24,240,705.74	\$ 10,764,693.74
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS WAYCROSS, LLC	01/01/2024 - 01/31/2024	\$ 24,240,705.74	\$ 33,880,920.18	\$ 9,640,214.44
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS WAYCROSS, LLC	02/01/2024 - 02/29/2024	\$ 33,880,920.18	\$ 47,775,664.34	\$ 13,894,744.16
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PELLETS, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 34,700,556.60	\$ 34,700,556.60
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS, LLC	12/01/2023 - 12/31/2023	\$ 34,700,556.60	\$ 63,292,558.92	\$ 28,592,002.32
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS, LLC	01/01/2024 - 01/31/2024	\$ 63,292,558.92	\$ 91,698,114.34	\$ 28,405,555.42
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PELLETS, LLC	02/01/2024 - 02/29/2024	\$ 91,698,114.34	\$ 126,380,265.21	\$ 34,682,150.87
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -

Debtor Name: ENVIVA MLP INTERNATIONAL HOLDINGS, LLC

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Case Number: 24-10464

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

SOFA 4 - Rider 1: Intercompany / Affiliate Transfers

Debtor	Description of Ending Balance	Trading Partner	Period	Beginning Balance Receivable / (Payable)	Ending Balance Receivable / (Payable)	Net Monthly Activity Receivable / (Payable)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA PORT OF PASCAGOULA, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PORT OF PASCAGOULA, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 320,965.64	\$ 320,965.64
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PORT OF PASCAGOULA, LLC	12/01/2023 - 12/31/2023	\$ 320,965.64	\$ 572,532.74	\$ 251,567.10
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PORT OF PASCAGOULA, LLC	01/01/2024 - 01/31/2024	\$ 572,532.74	\$ 991,100.06	\$ 418,567.32
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA PORT OF PASCAGOULA, LLC	02/01/2024 - 02/29/2024	\$ 991,100.06	\$ 1,211,954.75	\$ 220,854.69
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA TOOLING SERVICES COMPANY, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA TOOLING SERVICES COMPANY, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 394,185.09	\$ 394,185.09
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA TOOLING SERVICES COMPANY, LLC	12/01/2023 - 12/31/2023	\$ 394,185.09	\$ 508,186.66	\$ 114,001.57
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA TOOLING SERVICES COMPANY, LLC	01/01/2024 - 01/31/2024	\$ 508,186.66	\$ 719,897.91	\$ 211,681.25
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA TOOLING SERVICES COMPANY, LLC	02/01/2024 - 02/29/2024	\$ 719,897.91	\$ 428,655.45	\$ (291,242.46)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA WILMINGTON HOLDINGS, LLC	10/01/2023 - 10/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA WILMINGTON HOLDINGS, LLC	11/01/2023 - 11/30/2023	\$ -	\$ 37,881.14	\$ 37,881.14
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA WILMINGTON HOLDINGS, LLC	12/01/2023 - 12/31/2023	\$ 37,881.14	\$ 116,431.34	\$ 78,550.20
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA WILMINGTON HOLDINGS, LLC	01/01/2024 - 01/31/2024	\$ 116,431.34	\$ 116,431.34	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA WILMINGTON HOLDINGS, LLC	02/01/2024 - 02/29/2024	\$ 116,431.34	\$ 118,713.11	\$ 2,281.77
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	03/01/2023 - 03/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	04/01/2023 - 04/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	05/01/2023 - 05/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	06/01/2023 - 06/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	07/01/2023 - 07/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	08/01/2023 - 08/31/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	N/A	ENVIVA, LP	09/01/2023 - 09/30/2023	\$ -	\$ -	\$ -
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY RECEIVABLE FROM	ENVIVA, LP	10/01/2023 - 10/31/2023	\$ -	\$ 1,414,339.62	\$ 1,414,339.62
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA, LP	11/01/2023 - 11/30/2023	\$ 1,414,339.62	\$ (674,820.58)	\$ (2,089,160.20)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA, LP	12/01/2023 - 12/31/2023	\$ (674,820.58)	\$ (81,714,102.65)	\$ (81,039,282.07)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA, LP	01/01/2024 - 01/31/2024	\$ (81,714,102.65)	\$ (115,037,802.62)	\$ (33,323,699.97)
ENVIVA MLP INTERNATIONAL HOLDINGS, LLC	INTERCOMPANY PAYABLE TO	ENVIVA, LP	02/01/2024 - 02/29/2024	\$ (115,037,802.62)	\$ (154,087,871.71)	\$ (39,050,069.09)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 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

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
AMORY FOOD PANTRY 123 MAIN ST S AMORY, MS 38821	N/A	XMAS HAMS	12/13/2023	\$1,000.00
GEORGE COUNTY CHAMBER OF COMMERCE PO BOX 441 5177 MAIN ST LUCEDALE, MS 39452	N/A	OPERATION GC XMAS	NOV / DEC 2023	\$1,000.00
FOODLAND GROCERY P.O. BOX 980 ALBERTVILLE, AL 35950	N/A	TURKEY/HAM GIVEAWAY	11/15/2023	\$2,375.00
BROWN EYES BAKERY LLC 205 3RD ST N AMORY, MS 38821	N/A	TREE GIVEAWAY EVENT	11/09/2023	\$2,150.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	10/31/2023	\$ 588,023.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	11/08/2023	\$ 447,458.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	11/16/2023	\$ 1,361,591.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	11/30/2023	\$ 1,270,660.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	12/07/2023	\$ 827,770.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	12/14/2023	\$ 998,682.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	12/21/2023	\$ 949,833.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	12/28/2023	\$ 809,935.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	01/05/2024	\$ 501,636.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	01/11/2024	\$ 870,547.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	01/18/2024	\$ 1,063,195.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	01/25/2024	\$ 1,132,561.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	02/01/2024	\$ 1,073,030.00

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	02/08/2024	\$ 3,665,495.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	02/22/2024	\$ 3,206,268.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	03/07/2024	\$ 1,400,000.00
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/		N/A	03/12/2024	\$ 200,000.00
BAKER BOTTS LLP 910 LOUISIANA ST HOUSTON, TX 77002	https://www.bakerbotts.com/		N/A	02/01/2024	\$ 449,385.70
BAKER BOTTS LLP 910 LOUISIANA ST HOUSTON, TX 77002	https://www.bakerbotts.com/		N/A	02/15/2024	\$ 750,000.00
BAKER BOTTS LLP 910 LOUISIANA ST HOUSTON, TX 77002	https://www.bakerbotts.com/		N/A	02/15/2024	\$ 425,685.00
BAKER BOTTS LLP 910 LOUISIANA ST HOUSTON, TX 77002	https://www.bakerbotts.com/		N/A	02/29/2024	\$ 550,000.00
BAKER BOTTS LLP 910 LOUISIANA ST HOUSTON, TX 77002	https://www.bakerbotts.com/		N/A	03/11/2024	\$ 262,630.88
KCC LLC 222 N. PACIFIC COAST HIGHWAY, SUITE 300 EL SEGUNDO, CA 90245	https://www.kccllc.com/		N/A	02/09/2024	\$ 50,000.00
KCC LLC 222 N. PACIFIC COAST HIGHWAY, SUITE 300 EL SEGUNDO, CA 90245	https://www.kccllc.com/		N/A	02/29/2024	\$ 30,000.00
KCC LLC 222 N. PACIFIC COAST HIGHWAY, SUITE 300 EL SEGUNDO, CA 90245	https://www.kccllc.com/		N/A	03/08/2024	\$ 15,000.00
KUTAK ROCK LLP 1650 FARNAM STREET THE OMAHA BUILDING NE 68102-2103	https://www.kutakrock.com/		N/A	03/01/2024	\$ 175,000.00
KUTAK ROCK LLP 1650 FARNAM STREET THE OMAHA BUILDING NE 68102-2103	https://www.kutakrock.com/		N/A	03/11/2024	\$ 30,000.00
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	https://www.lazard.com/		N/A	12/12/2023	\$ 400,000.00
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	https://www.lazard.com/		N/A	12/28/2023	\$ 202,367.64
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	https://www.lazard.com/		N/A	02/01/2024	\$ 200,453.23

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	https://www.lazard.com/		N/A	02/13/2024	\$ 502,501.51
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	https://www.lazard.com/		N/A	02/29/2024	\$ 14,075,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	11/20/2023	\$ 1,491.75
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	11/20/2023	\$ 12,083.18
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	12/01/2023	\$ 1,326,261.43
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	12/01/2023	\$ 554,861.69
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	12/08/2023	\$ 1,230,820.02
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	12/29/2023	\$ 1,591,267.72
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	01/22/2024	\$ 1,968,186.24
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	01/26/2024	\$ 1,500,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	02/05/2024	\$ 1,500,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	02/09/2024	\$ 1,500,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	02/16/2024	\$ 1,500,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	02/28/2024	\$ 1,299,245.12
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	03/01/2024	\$ 750,000.00
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	03/04/2024	\$ 1,489,540.35
VINSON AND ELKINS LLP PO BOX 301019 DALLAS, TX 75303	https://www.velaw.com/		N/A	03/11/2024	\$ 1,750,602.78

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
EVEN, SHAI S. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	03/12/2022	08/08/2023
FARNAN, GREGORY 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	03/12/2022	PRESENT
GERAGHTY, JAMES P. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	05/06/2023	PRESENT
JOHNSON, MICHAELA. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	03/12/2022	05/05/2023
NUNZIATA, GLENN 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	08/30/2023	PRESENT

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
FARNAN, GREGORY 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	
GERAGHTY, JAMES P. 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	
NUNZIATA, GLENN 7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name and Address

PURSUANT TO THE REQUIREMENTS OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, ENVIVA INC. HAS FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION (THE "SEC") REPORTS ON FORM 8-K, FORM 10-Q, AND FORM 10-K. THESE SEC FILINGS CONTAIN CONSOLIDATED FINANCIAL INFORMATION RELATING TO THE DEBTORS. ADDITIONALLY, CONSOLIDATED FINANCIAL INFORMATION FOR THE DEBTORS IS POSTED ON THE COMPANY'S WEBSITE AT [HTTPS://IR.ENVIVABIOMASS.COM/FINANCIALS/DEFAULT.ASPX#SEC](https://ir.envivabiomass.com/financials/default.aspx#sec). BECAUSE THE SEC FILINGS AND THE WEBSITE ARE OF PUBLIC RECORD, THE DEBTORS DO NOT MAINTAIN RECORDS OF THE PARTIES THAT REQUESTED OR OBTAINED COPIES OF ANY OF THE SEC FILINGS FROM THE SEC OR THE DEBTORS.

IN ADDITION, IN THE ORDINARY COURSE OF BUSINESS, THE DEBTORS PROVIDE CERTAIN PARTIES, SUCH AS FINANCIAL INSTITUTIONS, INVESTMENT BANKS, DEBTHOLDERS, AUDITORS, CURRENT INVESTORS, POTENTIAL INVESTORS, VENDORS, AND FINANCIAL ADVISORS, FINANCIAL STATEMENTS THAT MAY NOT BE PART OF A PUBLIC FILING. THE DEBTORS DO NOT MAINTAIN COMPLETE LISTS TO TRACK SUCH DISCLOSURES. AS SUCH, THE DEBTORS HAVE NOT PROVIDED LISTS OF THESE PARTIES IN RESPONSE TO THIS QUESTION.

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 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	% Interest
COSCIO, MARK A.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT AND CHIEF OPERATING OFFICER	
ENVIVA DEVELOPMENT FINANCE COMPANY, LLC	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SOLE MEMBER	100
GERAGHTY, JAMES P.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT, FINANCE	
METH, THOMAS	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	PRESIDENT	
NUNZIATA, GLENN T.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	INTERIM CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER	
PARAL, JASON E.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL, AND SECRETARY	
TAYLOR, JOHN-PAUL D.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	SENIOR VICE PRESIDENT AND CHIEF COMMERCIAL OFFICER	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 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?

Name	Address	Position	Start	End
EVEN, SHAI S.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER	03/2023	08/29/2023
JOHNSON, MICHAEL A.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER VICE PRESIDENT AND CHIEF ACCOUNTING OFFICER	06/2021	05/05/2023
KEPPLER, JOHN K.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER EXECUTIVE CHAIRMAN	11/2004	09/23/2023
KLEIN, ROXANNE B.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF ADMINISTRATIVE AND PEOPLE OFFICER	03/2023	07/07/2023
KRAVTSOVA, YANINA A.	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER EXECUTIVE VICE PRESIDENT, INTERNATIONAL MARKET DEVELOPMENT AND PUBLIC AFFAIRS	03/2023	07/14/2023
MA, WUSHUANG	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER VICE PRESIDENT AND TREASURER	06/2020	12/08/2023
METH, THOMAS	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER CHIEF EXECUTIVE OFFICER	06/2022	11/08/2023
SMITH, E. ROYAL	7272 WISCONSIN AVENUE SUITE 1800 BETHESDA, MD 20814	FORMER EXECUTIVE VICE PRESIDENT, OPERATIONS	03/2023	05/05/2023

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 31:** Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Name of parent corporation	EIN
Enviva Inc.	46-4097730
Enviva Partners, LP	46-4097730
Enviva, LP	27-2145617