

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

In re:

Supply Source Enterprises, Inc, *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11054 (BLS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
IMPACT PRODUCTS, LLC (CASE NO. 24-11055)**

¹ The Debtors in these chapter 11 proceedings, together with the last four digits of each Debtor's federal tax identification number, are: Supply Source Enterprises, Inc. (0842); SSE Intermediate, Inc. (1772); SSE Buyer, Inc. (5901); Impact Products, LLC (7450); and The Safety Zone, LLC (4597). The Debtors' headquarters are located at 385 Long Hill Road, Guilford, Connecticut 06437.



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

The above-captioned debtors and debtors in possession (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, the “Schedules and Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These Global Notes and Statement of Limitations and Methodology Regarding the Debtors’ Schedules and Statements (the “Global Notes”) comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.²

The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of the information and data used in preparing the Schedules and Statements. Inadvertent errors, omissions, or inaccuracies may exist in the Schedules and Statements. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

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² These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

I. Notes Applicable to all Schedules and Statements

Note 1: Reporting Date. All asset and liability information, except where otherwise noted, is provided as of May 21, 2024 (the “Petition Date”).

Note 2: Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

Note 3: Signatory. Thomas Studebaker has signed each set of Schedules and Statements. Mr. Studebaker serves as Chief Restructuring Officer of the Debtors and is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Studebaker has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Mr. Studebaker has not personally verified and could not personally verify the accuracy of each such statement and representation, but believes them to be true, correct, and accurate as of the date he signed the Schedules and Statements.

Note 4: Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. These Schedules and Statements were not filed with the United States Securities and Exchange Commission (the “SEC”) or any other authority, and neither the SEC nor any state authority has passed upon the accuracy or adequacy of the Schedules and Statements, or upon the merits of the Schedules and Statements. In 2020, a private equity fund acquired the Debtors and its subsidiaries in a carve-out transaction. In an effort to create one consolidated and fully integrated business, all books and records and record keeping obligations were transferred to Impact Products, LLC in Spring of 2022. As of the Petition Date, the Debtor’s books and records are still maintained at Impact Products, LLC. The Schedules and Statements are presented on a Debtor by Debtor basis; however, Impact Products, LLC is the only Debtor with activity to report.

Note 5: Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date.

Note 6: Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

Note 7: Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different from the listed total.

Note 8: Causes of Action. Despite their reasonable efforts to identify all known assets, the

Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action, or in any way prejudice or impair the assertion of such claims or Causes of Action.

Note 9: Claim Designation. Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

Note 10: Fiscal Year. Each Debtor’s fiscal year ends on December 31.

Note 11: Taxes: The Debtors file federal tax returns on a consolidated basis through SSE Acquisition Holdings, LLC, a non-Debtor affiliate entity. State and local taxes are filed separately or on a consolidated basis consistent with requirements of each applicable jurisdiction.

Note 12: Property and Equipment. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such known leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

Note 13: Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

Note 14: Undetermined Amounts. The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount.

Note 15: Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and

records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Note 16: Insiders. In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities that the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. Persons and entities listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person’s influence over the control of the Debtors, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual, or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to Statement, Question 4 is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code.

Note 17: Payments. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their business (the “Cash Management System”) (as described in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Perform Intercompany Transactions, and (D) Maintain Existing Business Forms; (II) Authorizing the Debtors’ Banks to Honor All Related Payment Requests; and (III) Granting Related Relief* [Docket No. 7]) (the “Cash Management Motion”). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

Note 18: Reservation of Rights. In preparing the Schedules and Statements, the Debtors relied on unaudited financial data derived from their books and records that was available at the time of their preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, inadvertent errors or omissions might exist, and subsequent information or discovery might result in material changes or modification to the Schedules and Statements that require the Debtors to file amended Schedules and Statements. **The Debtors reserve all of their rights under Bankruptcy Rule 1009 to amend or modify any of the Schedules and Statements, including with respect to the treatment, characterization, classification, amount, omission, or inclusion of any claims, assets, liabilities, or executory contracts, and to the extent necessary to advance positions in these chapter 11 cases that might conflict with the Schedules and Statements.**

II. Notes to Schedules of Assets and Liabilities

1. **Schedule A/B – Assets.** All values set forth in Schedule A/B reflect the book value of the Debtors’ assets as of the Petition Date, unless otherwise noted below.

Schedule A/B, Part 1 – Cash. The cash and cash equivalents listed in the Schedules reflect values as of end of business close on the Petition Date.

Schedule A/B, Part 2, Question 8 – Prepayments, Including Prepayment on Executory Contracts, Leases, Insurance, Taxes, and Rent. The Debtors have made the determination that, as of the Petition Date, there may be up to approximately \$2.6 million in value that has been prepaid related to insurance, taxes, rent, inventory, and other items. The prepaid amounts related to inventory capture amounts required to be paid in advance by certain vendors to release product critical to operations.

Schedule A/B, Part 3 – Accounts Receivable. The receivables listed in the Schedules reflect values as of the Petition Date and include receivables from the Debtors' customers. These amounts are calculated gross of any amounts that, as of the Petition Date, may be owed for customer credits.

Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. Balances for finished goods are based on book value calculated as of the Petition Date. The Debtors have classified certain items that are technically work in progress (“WIP”) as “finished goods,” as such inventory, although still in process to be screened for bespoke customer orders, could be sold as a finished product before screening. Amounts reported within are gross of any reserves for obsolete inventory. In-transit inventory category allocation is derived by vendor names. This may result in values reported being spread to more than one category. In-transit inventory values exclude associated landed costs including ocean freight, domestic freight, duty, and tariff costs. Amounts listed as property purchased within twenty (20) days prior to the Petition Date reflect gross inventory receipts delivered to certain Debtor warehouses.

Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments. Unless otherwise indicated, owned property and equipment are listed at net book value.

Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles. Despite exercising their commercially reasonable efforts to identify all known assets, the Debtors may have not listed all of their machinery, equipment, rolling stock, and/or vehicles on Schedule A/B, Part 8. The Debtors reserve the right to amend and supplement the Schedules if any such additional assets are identified.

Schedule A/B, Part 10 – Intangibles. The value of the Debtors intangible assets is listed on Schedule A/B, Part 10 as undetermined as the Debtors have not conducted a recent valuation of intangible asset value.

Schedule A/B, Part 11 – All Other Assets. The debtors maintain Net Operating Losses (“NOLs”) related to prior years performance at SSE Acquisition Holdings, LLC, a non-Debtor affiliate entity. Accordingly, such NOLs are not included herein. Additionally, despite exercising their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action, potential causes of action, potential counterclaims, or potential crossclaims against third parties as assets in their Schedules.

2. ***Schedule D – Creditors Who Have Claims Secured by Property.*** Except where otherwise noted, the value of all secured liabilities listed on Schedule D are calculated as of the Petition Date.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim, subject to the Debtors' rights pursuant to any applicable court order. By listing an "amount of claim" in Schedule D, the Debtors are not admitting or waiving any rights to assert that all or any portion of such claim is unsecured. Further, the listing of a claim as secured is not an admission as to the validity of any lien. Finally, although there are multiple parties that may hold a portion of the debt included in the Debtors' prepetition funded debt, only administrative agents have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect approximate amounts as of the Petition Date.

The descriptions provided in Schedule D are intended only to be a summary. In certain instances, a Debtor may be a co-obligor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated, real property lessors, equipment lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

3. ***Schedule E/F – Creditors Who Have Unsecured Claims.*** Except where otherwise noted, the value of all unsecured liabilities listed on Schedule E/F are calculated as of the Petition Date.

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. Some of the scheduled liabilities may be unknown, contingent and/or unliquidated at this time. In such cases, the amounts may be listed as "Undetermined."

Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

Paid Claims. The Debtors have authority to pay certain outstanding prepetition liabilities pursuant to the Bankruptcy Court's first day orders (collectively, the "First Day Orders"). As such, certain liabilities listed in these Schedules and Statements may have been subsequently reduced or satisfied pursuant to the First Day Orders notwithstanding the fact that the Debtors have listed claims and payables as of the Petition Date in these Schedules and Statements.

Excluded Liabilities. The Debtors have potentially excluded certain categories of liabilities from the Schedules and Statements. The Debtors have also excluded potential Claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such claims exist. Other immaterial liabilities may also have been excluded.

Part 1 – Creditors with Priority Unsecured Claims. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code.

Pursuant to the *Final Order (I) Authorizing But Not Directing, the Debtors to (A) Pay Prepetition Wages, Compensation, Employee Benefits, and Other Employee Obligations and (B) Continue Certain Employee Benefit Programs in the Ordinary Course; (II) Authorizing All Banks to Honor Prepetition Checks for Payment of Prepetition Employee Obligations; and (III) Granting Related Relief* [Docket No. 131] (the "Employee Wage Order"), the Debtors received authority to pay certain prepetition obligations, including certain employee wages and other employee benefits in the ordinary course of business. Additionally, claims against the Debtors on account of wage or wage-related obligations may maintain priority under section 507 of the Bankruptcy Code, but are subject to the priority cap imposed under subsections (a)(4) and (a)(5) of section 507 of the Bankruptcy Code. The Debtors believe that such claims have been or will be satisfied in the ordinary course during the chapter 11 cases pursuant to the authority granted in the Employee Wage Order or other order that may be entered by the Bankruptcy Court. Accordingly, such claims have been excluded from Schedule E/F, Part 1.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made reasonable attempts to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. The amounts listed on schedule E/F may not reflect any right of setoff or recoupment, and the Debtors reserve any such setoff or recoupment rights. Additionally, certain creditors may assert materialmans' or other similar liens against the Debtors for amounts listed in Schedule E/F.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred

on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to amend Schedules D and E/F if, or when, the Debtors receive such invoices.

4. ***Schedule G – Executory Contracts and Unexpired Leases.*** Although the Debtors have made reasonable efforts to attribute an executory contract or unexpired lease to the applicable Debtor counterparty on Schedule G, because the Debtors' books and records and accounting is held at Debtor Impact Products, LLC all executory contracts and unexpired leases have been attributed to Debtor Impact Products, LLC. The Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend, supplement, or otherwise modify Schedule G.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. These rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, nondisturbance, and atonement agreements, supplemental agreements, amendments/letter agreements, and title agreements. To the extent that such documents constitute executory contracts, the documents may have been omitted.

In the ordinary course of business, the Debtors have entered into numerous contracts or agreements, some of which may be oral. While the Debtors have made every effort to reflect the current agreements, to the extent such contracts or agreements constitute executory contracts, certain of these contracts and agreements may not be listed individually on Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any contract, agreement, document or other instrument related to a creditor's claim. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements,

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

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have exercised reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor.

The Debtors' customer programs are not captured in schedule G and are further explained in the Debtors' *Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Honor Certain Prepetition Obligations to Customers and (B) Otherwise Continue Certain Customer Programs in the Ordinary Course of Business; (II) Authorizing Banks to Honor Payments on Account of Such Certain Prepetition Obligations Related to Customer Programs; and (III) Granting Related Relief* [Docket No. 5]

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

III. Notes to Statements of Financial Affairs

1. ***Statements, Part 1, Questions 1 and 2 – Income and Non-business Revenue.*** Revenue has been provided from January 1, 2022 through the Petition Date.
2. ***Statements, Part 2, Questions 3 and 4 – Payments to Certain Creditors.*** The Debtors operate an integrated system of bank accounts to facilitate the collection and disbursement of funds as part of the Cash Management System. The Debtors' responses to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by the Debtors from bank accounts on behalf of the corresponding debtor, pursuant to the Debtor's Cash Management System described in the Cash Management Motion.

For the purposes of these Statements, the Debtors used the Petition Date as the date of the information for the financial information provided. The Debtors have responded to Question 3 in detailed format by listing daily payments by vendor. The response to Question 3, however, does not include transfers to the Debtors' bankruptcy professionals (which transfers appear in response to Part 6, Question 11).

Certain directors, members, or executive officers of one Debtor may also be directors, members, or executive officers of another Debtor. To the extent payments to such

individuals are not listed in the response to Questions 3 and 4 on the Statements for such Debtor entities, they did not receive payment for their services as directors or executive officers of these entities. The amounts listed under Questions 3 and 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax or benefits withholdings.

In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to certain individuals who the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. As detailed herein, the listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for (1) the purposes of determining (i) control of the Debtors, (ii) the extent to which any individual exercised management responsibilities or functions or corporate decision-making authority over the Debtors, or (iii) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (2) any other purpose.

In February 2024, Ares Commercial Finance LP, the prior lender under the Prepetition ABL Facility, exercised cash dominion and all proceeds from receivables collected into the Debtors’ collection accounts were swept to the financier and applied to repay the loan balance. In order to fund operations, the Debtors submitted weekly funding requests to recover a portion of these funds. These daily sweeps are excluded from Question 3.

From the period September 2022 through August 2023, the Debtors retained Riveron RTS, LLC and Riveron Management Services, LLC (collectively, “Riveron”) for consulting and interim Chief Financial Officer (“CFO”) services. Amounts paid to individuals for these services reflected gross amounts paid to Riveron in the Debtors’ books and records and are unable to be split by individual or service performed. As a result, amounts paid for such interim CFO services are excluded from Question 4.

3. ***Statements, Part 4, Question 9 – Charitable Gifts.*** Employees of the Debtors have made de minimis contributions to charities and sought reimbursement consistent with ordinary course practice.
4. ***Statements, Part 6, Question 11 – Payments Related to Bankruptcy.*** Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The services rendered pertain to (i) the Debtors’ prepetition sale and marketing process, (ii) relief under the Bankruptcy Code, and (iii) preparation of a bankruptcy petition. Amounts listed reflect the total amounts paid to these respective firms, as bifurcating the specific restructuring activities would be administratively burdensome.

Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications and related orders.

5. **Statements, Part 9, Question 17 –ERISA, 401(k), 403(b), Or Other Pensions or Profit-Sharing Plan.** Prior to the acquisition of the Debtors by H.I.G. Capital in 2020, the Debtors offered a retirement plan through their parent, Genuine Parts Company (NYSE: GPC), also known as the “GPC Retirement Plan.” This plan was not assumed as part of the acquisition and the “SSE Retirement Plan” was created.
6. **Statements, Part 13, Question 25 – Businesses in which the Debtors Have an Interest.** The Debtors have used their reasonable efforts to identify ownership interests of entities within the six years immediately preceding the Petition Date.
7. **Statements, Part 13, Question 27 – Inventories.** In October 2023, Ares Commercial Finance LP (“Ares”), the prior lender under the Prepetition ABL Facility, engaged Hilco Valuation Services to conduct an inventory appraisal to determine the Debtors' inventory net orderly liquidation valuation. This appraisal was prepared on behalf of Ares and is included in the response to this question for completeness. The Debtors conduct their own regular inventory counts at specific warehouses through Durkin Group.
8. **Statements, Part 13, Question 28 – Officers, Directors, Managing Members, Controlling Interest Holders.** For purposes of the Schedules and Statements, the Debtors define “controlling interest holders” to include entities that directly hold in excess of 20% of the voting interests of the applicable Debtor entity. Entities listed as “controlling interest holders” have been included for informational purposes only. The Debtors do not take any position with respect to such entity's influence over the control of the Debtors or whether such entity could successfully argue that it is not a “controlling interest holders” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.
9. **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** All such known disbursements have been listed in the response to Statements, Part 2, Question 4.

* * * * *

Fill in this information to identify the case:

Debtor Name: In re : Impact Products, LLC
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 24-11055 (BLS)

Check if this is an amended filing

Official Form 207

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

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2024</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>91,757,211.07</u>
For prior year:	From <u>1/1/2023</u> to <u>12/31/2023</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>277,085,308.75</u>
For the year before that:	From <u>1/1/2022</u> to <u>12/31/2022</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>356,034,538.46</u>

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2024</u> to Filing date	Freight Income	\$ 385,096.68
	<small>MM / DD / YYYY</small>	Interest Income	\$ 200,772.82
		Miscellaneous Income	\$ 1,471.33
		Restocking Fee	\$ 32,267.88
		Royalty Income	\$ 5,479.93
For prior year:	From <u>1/1/2023</u> to <u>12/31/2023</u>	Freight Income	\$ 1,288,931.42
	<small>MM / DD / YYYY</small>	Miscellaneous Income	\$ (500.00)
		Restocking Fee	\$ 45,828.09
		Royalty Income	\$ 30,348.36
For the year before that:	From <u>1/1/2022</u> to <u>12/31/2022</u>	Exchange Fees	\$ 16,810.31
	<small>MM / DD / YYYY</small>	Freight Income	\$ 2,026,381.34
		Miscellaneous Income	\$ 35,461.96

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

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

None

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

5. Repossessions, foreclosures, and returns

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

None

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

6. Setoffs

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

None

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 B&B Molded Products, Inc. v. Impact Products, LLC	Outstanding and overdue balances	Lucas County Common Please Court, Lucas County, Ohio Name 700 Adams St. Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number G-4801-CI-0202402467-000		Toledo OH 43604 City State ZIP Code Country	
7.2 Fresh Products, Inc., vs. Impact Products, LLC	IP, Trade Dress, etc. Infringement	United States District Court For The Northern District Of Ohio Western Division Name 801 West Superior Avenue Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number 3:19-cv-02109-JZ		Cleveland OH 44113 City State ZIP Code Country	

8. Assignments and receivership

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

None

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 American Cancer Society Creditor's Name 270 Peachtree St NW Street Suite 1300 Atlanta GA 30303 City State ZIP Code Country	Cash Contribution	8/11/2023	\$ 1,000.00
Recipient's relationship to debtor Charity			
9.2 American Cancer Society Creditor's Name 270 Peachtree St NW Street Suite 1300 Atlanta GA 30303 City State ZIP Code Country	Cash Contribution	8/16/2022	\$ 5,000.00
Recipient's relationship to debtor Charity			
9.3 City of Hope Creditor's Name 1500 East Duarte Road Street Duarte CA 91010 City State ZIP Code Country	Cash Contribution	1/10/2024	\$ 5,000.00
Recipient's relationship to debtor Charity			

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 Fake customer product shipment	\$78,000.00	Undetermined	\$ 123,000.00
10.2 Richmond Facility Small Fire	Undetermined	Undetermined	\$ Undetermined
10.3 Stolen Vehicle (Recovered)	Undetermined	Undetermined	\$ Undetermined

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

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

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

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

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

None

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

Trustee

Debtor: Impact Products, LLC

Case number (if known): 24-11055

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 SML 777 Investments, LLC	Land, approximately 15.4 acres in size and approximately 153,982 square foot buildings having a common street address of 2840 Centennial Road, parking areas and related facilities situated on the Land and all other improvements and fixtures	2/4/2023	\$ 5,200,000.00
Address			
2840 Centennial Rd Street			
Toledo OH 43617 City State ZIP Code			
Country			
Relationship to Debtor			
Unrelated Party			

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address

Dates of occupancy

14.1 See SOFA 14 Attachment _____

From _____ To _____

Street

City State ZIP Code

Country

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

- No. Go to Part 9.
- Yes. Fill in the information below.

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 9: Personally Identifiable Information

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

No.

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

Does the debtor have a privacy policy about that information?

No

Yes

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

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

No

Yes

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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

18. Closed financial accounts

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

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Street				
_____ City State ZIP Code				
_____ Country				

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Fifth Third Bank Name P.O. BOX 630900 Street Cincinnati OH 45263- 0900 City State ZIP Code Country	Christine Barringer	Cash / Checking account	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Address 385 Long Hill Road Guilford CT 06437		
19.2 JPMorgan Chase Bank Name PO Box 182051 Street Columbus OH 43218 - 2051 City State ZIP Code Country	Christine Barringer	Cash / Checking account	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Address 385 Long Hill Road Guilford CT 06437		

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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

21. Property held for another

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

None

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

Part 12: Details About Environmental Information

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

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

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

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

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

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

- No
- Yes. Provide details below.

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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

No

Yes. Provide details below.

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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

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

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

None

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

26. Books, records, and financial statements

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

None

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

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

None

26b.1	Name and Address	Dates of service	
		From	To
	MALONEY + NOVOTNY, LLC	12/1/2023	Present
	Name		
	1111 SUPERIOR AVENUE EAST		
	Street		
	CLEVELAND OH 44114		
	City State ZIP Code		
	Country		

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

26b.2 PRICEWATERHOUSECOOPERS LLP

From 11/5/2020

To Present

Name

PO BOX 932011

Street

ATLANTA

GA

31193-2011

City

State

ZIP Code

Country

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

None

Name and address

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

26c.1 Christine Barringer

Name

385 Long Hill Road

Street

Guilford

CT

06437

City

State

ZIP Code

Country

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

None

Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

27. Inventories

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

No

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

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Durkin Group	10/16/2023	\$ 11,259,182.89

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

27.1 Christine Barringer

Name

385 Long Hill Road

Street

Guilford

CT

06437

City

State

ZIP Code

Country

Note: Inventory Count (Buena Park), 18% tested

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
Durkin Group	1/20/2024	\$ See Note Below

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

27.2 Christine Barringer

Name

385 Long Hill Road

Street

Guilford

CT

06437

City

State

ZIP Code

Country

Note: Nothing was noted to indicate that the count procedures were inadequate

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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
Hilco Valuation Services	10/31/2023	\$ 63,058,000.00

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

27.3 Christine Barringer

Name

385 Long Hill Road

Street

Guilford CT 06437

City State ZIP Code

Country

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

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 Supply Source Enterprises, Inc.	385 Long Hill Road, Guilford, CT 06437	Sole Member	100%

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

- No
- Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 See SOFA 29 Attachment			From _____ To _____

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

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

- No
- Yes. Identify below.

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

Debtor: Impact Products, LLC

Case number (if known): 24-11055

Name

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

No

Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

31.1 SSE Acquisition Holdings, Inc.

EIN: 85-1372234

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

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1

EIN:

Part 14: Signature and Declaration

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

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

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

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

Executed on 06/18/2024
MM / DD / YYYY

x / s / Thomas Studebaker _____

Printed name Thomas Studebaker

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

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

No

Yes

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
1 POLYMER SOURCE INC	PO BOX 1233			RICHMOND	IN	47375		2/23/2024	\$30,172.00
1 POLYMER SOURCE INC	PO BOX 1233			RICHMOND	IN	47375		4/2/2024	\$29,410.00
1 POLYMER SOURCE INC	PO BOX 1233			RICHMOND	IN	47375		4/16/2024	\$27,400.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		3/8/2024	\$26,939.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		4/16/2024	\$33,592.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		4/19/2024	\$22,400.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		4/29/2024	\$58,651.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		5/6/2024	\$28,228.00
20/20 CUSTOM MOLDED PLASTICS LTD	14620 SELWYN DRIVE			HOLIDAY CITY	OH	43543		5/13/2024	\$28,224.00
2020 EXHIBITS OHIO INC	10550 S SAM HOUSTON PKWY W			HOUSTON	TX	77071		4/16/2024	\$37,267.00
2840 CENTENNIAL ROAD LLC	PO BOX 457			SYLVANIA	OH	43623		2/28/2024	\$20,000.00
2840 CENTENNIAL ROAD LLC	PO BOX 457			SYLVANIA	OH	43623		3/28/2024	\$28,109.00
2840 CENTENNIAL ROAD LLC	PO BOX 457			SYLVANIA	OH	43623		4/29/2024	\$20,000.00
2840 CENTENNIAL ROAD LLC	PO BOX 457			SYLVANIA	OH	43623		5/6/2024	\$3,617.00
48FORTY SOLUTIONS	PO Box 849729			Dallas	TX	75284-9729		2/23/2024	\$10,950.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		2/23/2024	\$4,706.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		3/1/2024	\$1,611.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		3/11/2024	\$1,781.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		3/18/2024	\$1,001.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		3/22/2024	\$2,120.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		4/2/2024	\$1,304.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		4/9/2024	\$4,177.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		4/22/2024	\$797.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		4/30/2024	\$1,334.00
ABEL WOMACK, INC	PO BOX 846031			BOSTON	MA	02284-6031		5/6/2024	\$1,787.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		3/11/2024	\$22,229.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		3/18/2024	\$1,012.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		3/22/2024	\$1,006.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		4/2/2024	\$5,647.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		4/16/2024	\$6,340.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		4/22/2024	\$6,862.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		4/30/2024	\$131.00
ACME UNITED CORPORATION	1 WATERVIEW DRIVE SUITE 200			SHELTON	CT	6484		5/6/2024	\$1,379.00
ACS INDUSTRIES INC	1 NEW ENGLAND WAY			LINCOLN	RI	2865		2/23/2024	\$2,625.00
ACS INDUSTRIES INC	1 NEW ENGLAND WAY			LINCOLN	RI	2865		3/22/2024	\$2,607.00
ACS INDUSTRIES INC	1 NEW ENGLAND WAY			LINCOLN	RI	2865		4/22/2024	\$2,622.00
ADVANTAGE MAINT.PRODUCTS LTD	P O BOX 215	105 SCOTT AVE		PARIS	ON	N3L 3E7	Canada	3/11/2024	\$8,046.00
ADVANTAGE MAINT.PRODUCTS LTD	P O BOX 215	105 SCOTT AVE		PARIS	ON	N3L 3E7	Canada	4/30/2024	\$28,966.00
AFFLINK	PO BOX 930751			ATLANTA	GA	31193-0751		2/23/2024	\$9,377.00
AFFLINK	PO BOX 930751			ATLANTA	GA	31193-0751		3/11/2024	\$87,767.00
AFFLINK	PO BOX 930751			ATLANTA	GA	31193-0751		3/18/2024	\$71,779.00
AFFLINK	PO BOX 930751			ATLANTA	GA	31193-0751		3/22/2024	\$5,100.00
AKTION ASSOCIATES INC	1687 WOODLANDS DR			MAUMEE	OH	43537		3/18/2024	\$29,318.00
AKTION ASSOCIATES INC	1687 WOODLANDS DR			MAUMEE	OH	43537		3/22/2024	\$38,459.00
AKTION ASSOCIATES INC	1687 WOODLANDS DR			MAUMEE	OH	43537		4/2/2024	\$28,942.00
AKTION ASSOCIATES INC	1687 WOODLANDS DR			MAUMEE	OH	43537		4/16/2024	\$27,614.00
ALBAAD FEM IL	ALON HA-TAVOR ST 1			CAESAREA		3088900	Israel	3/8/2024	\$91,287.00
ALBAAD FEM IL	ALON HA-TAVOR ST 1			CAESAREA		3088900	Israel	4/12/2024	\$91,287.00
ALBAAD FEM IL	ALON HA-TAVOR ST 1			CAESAREA		3088900	Israel	4/19/2024	\$91,287.00
ALL COAST LOGISTICS & WAREHOUS	1751 SHERIDAN ST			RICHMOND	IN	47374		3/1/2024	\$87,495.00
ALL COAST LOGISTICS & WAREHOUS	1751 SHERIDAN ST			RICHMOND	IN	47374		4/5/2024	\$79,458.00
ALL COAST LOGISTICS & WAREHOUS	1751 SHERIDAN ST			RICHMOND	IN	47374		5/6/2024	\$70,179.00
ALLIANT INSURANCE SERVICES	INC 7787	PO BOX 21874		NEW YORK	NY	10087-1874		3/5/2024	\$32,117.00
ALLIANT INSURANCE SERVICES	INC 7787	PO BOX 21874		NEW YORK	NY	10087-1874		4/5/2024	\$76,249.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
ALLIANT INSURANCE SERVICES	INC 7787	PO BOX 21874		NEW YORK	NY	10087-1874		5/13/2024	\$605.00
ALLIANT INSURANCE SERVICES	INC 7787	PO BOX 21874		NEW YORK	NY	10087-1874		5/17/2024	\$65,778.00
ALLIANT INSURANCE SERVICES	INC 7787	PO BOX 21874		NEW YORK	NY	10087-1874		5/20/2024	\$118,577.00
ALLPORT CARGO SERVICES USA INC	1455 BROAD STREET	SUITE 410		BLOOMFIELD	NJ	7003		2/23/2024	\$5,100.00
ALLPORT CARGO SERVICES USA INC	1455 BROAD STREET	SUITE 410		BLOOMFIELD	NJ	7003		3/11/2024	\$4,350.00
ALLPORT CARGO SERVICES USA INC	1455 BROAD STREET	SUITE 410		BLOOMFIELD	NJ	7003		4/2/2024	\$1,950.00
ALLPORT CARGO SERVICES USA INC	1455 BROAD STREET	SUITE 410		BLOOMFIELD	NJ	7003		4/16/2024	\$850.00
ALLPORT CARGO SERVICES USA INC	1455 BROAD STREET	SUITE 410		BLOOMFIELD	NJ	7003		4/30/2024	\$2,260.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		3/11/2024	\$1,134.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		3/18/2024	\$851.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		3/22/2024	\$851.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		4/22/2024	\$1.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		4/30/2024	\$335.00
ALTA MATERIAL HANDLING	6 JONSPIN RD			WILMINGTON	MA	1887		5/6/2024	\$8,387.00
ALWIN MANUFACTURING CO INC	3061 S RIDGE RD SUITE 101			GREEN BAY	WI	54304		3/11/2024	\$21,634.00
ALWIN MANUFACTURING CO INC	3061 S RIDGE RD SUITE 101			GREEN BAY	WI	54304		3/18/2024	\$35,971.00
ALWIN MANUFACTURING CO INC	3061 S RIDGE RD SUITE 101			GREEN BAY	WI	54304		4/2/2024	\$22,449.00
ALWIN MANUFACTURING CO INC	3061 S RIDGE RD SUITE 101			GREEN BAY	WI	54304		4/16/2024	\$8,833.00
ALWIN MANUFACTURING CO INC	3061 S RIDGE RD SUITE 101			GREEN BAY	WI	54304		4/22/2024	\$11,093.00
AMERICAN TRUCK & TRAILER INC	170 FRESH MEADOW RD	PO BOX 26033		WEST HAVEN	CT	6516		3/11/2024	\$7,295.00
AMERICAN TRUCK & TRAILER INC	170 FRESH MEADOW RD	PO BOX 26033		WEST HAVEN	CT	6516		4/22/2024	\$1,603.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		2/23/2024	\$25,281.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		3/1/2024	\$7,890.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		3/11/2024	\$20,579.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		3/18/2024	\$17,119.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		3/22/2024	\$17,329.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		4/2/2024	\$17,073.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		4/9/2024	\$16,147.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		4/16/2024	\$21,807.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		4/22/2024	\$6,394.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		4/30/2024	\$20,856.00
ANDERSEN & ASSOCIATES INC.	30575 ANDERSEN CT.			WIXOM	MI	48393-1015		5/6/2024	\$11,941.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	2/23/2024	\$42,240.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	3/1/2024	\$38,586.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	3/8/2024	\$77,388.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	3/15/2024	\$72,410.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	3/22/2024	\$37,285.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	4/2/2024	\$37,576.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	4/5/2024	\$75,913.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	4/12/2024	\$75,696.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	4/19/2024	\$73,697.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	4/26/2024	\$36,165.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	5/6/2024	\$38,863.00
ANHUI BYTECH MEDICAL SUPPLIES	THE NORTH NEW ECONOMIC	DEVELOPMENT AREA		SUZHOU		234200	China	5/13/2024	\$38,872.00
ANHUI GARMENTS IMP. AND EXP, C	436 CHANGJIANG ROAD			HEFEI			China	4/26/2024	\$16,664.00
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	3/8/2024	\$15,054.00
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	4/5/2024	\$50,593.00
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	4/12/2024	\$33,118.00
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	4/19/2024	\$27,120.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	4/26/2024	\$17,316.00
ANHUI HONGYUAN SAFETY PRODUCTS	NO. 8 FENGHUA ROAD, INDUSTRY	AREA, ANFENG TOWN, SHOUXIAN	COUNTRY	HUAINAN		232251	China	5/13/2024	\$27,525.00
ANHUI HUATENG LATEX PRODUCTS C	LIQIAO ECONOMIC DEVELOPMENT ZO	XUANZHOU DISTRICT		XUANCHENG			China	5/13/2024	\$51,716.00
ANRESKO LABORATORIES	1375 VAN DYKE AVE			SAN FRANCISCO	CA	94124		3/1/2024	\$11,522.00
ANRESKO LABORATORIES	1375 VAN DYKE AVE			SAN FRANCISCO	CA	94124		3/11/2024	\$3,566.00
ANRESKO LABORATORIES	1375 VAN DYKE AVE			SAN FRANCISCO	CA	94124		3/22/2024	\$3,031.00
ANRESKO LABORATORIES	1375 VAN DYKE AVE			SAN FRANCISCO	CA	94124		4/16/2024	\$1,064.00
ARCMATE MANUFACTURING CORP	911 S ANDREASEN DR			ESCONDIDO	CA	92029		4/22/2024	\$8,519.00
ARES CAPITAL CORPORATION	ATTN: JOHN STILMAR	3344 PEACHTREE RD NE	SUITE 1950	ATLANTA	GA	30326		3/28/2024	\$12,500.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		2/23/2024	\$17,769.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		3/1/2024	\$3,940.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		3/11/2024	\$10,037.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		3/18/2024	\$5,429.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		3/22/2024	\$15,632.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		4/2/2024	\$13,516.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		4/9/2024	\$12,674.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		4/16/2024	\$25,337.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		4/22/2024	\$4,144.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		4/30/2024	\$1,818.00
ASSOCIATED INTEGRATED SUPPLY C	7954 SOLUTION CENTER			CHICAGO	IL	60677-7009		5/6/2024	\$16,006.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		2/23/2024	\$56,103.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		3/1/2024	\$18,701.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		3/8/2024	\$147,998.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		3/22/2024	\$24,972.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		4/2/2024	\$36,054.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		4/9/2024	\$69,993.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		4/16/2024	\$48,484.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		4/22/2024	\$27,780.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		4/30/2024	\$35,787.00
ASSOCIATED PLASTICS CORP	502 ERIC WOLBER AVE			ADA	OH	45810		5/6/2024	\$22,164.00
AVISION SALES GROUP	I&I SALES GROUP	PO BOX 947929	LOCKBOX NUMBER 865929	ATLANTA	GA	30394-7929		2/23/2024	\$300,000.00
AVISION SALES GROUP	I&I SALES GROUP	PO BOX 947929	LOCKBOX NUMBER 865929	ATLANTA	GA	30394-7929		3/22/2024	\$300,000.00
AVISION SALES GROUP	I&I SALES GROUP	PO BOX 947929	LOCKBOX NUMBER 865929	ATLANTA	GA	30394-7929		4/29/2024	\$300,000.00
B & G EQUIPMENT COMPANY	135 REGION SOUTH DR			JACKSON	GA	30233		2/23/2024	\$4,909.00
B & G EQUIPMENT COMPANY	135 REGION SOUTH DR			JACKSON	GA	30233		4/2/2024	\$11,514.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		2/23/2024	\$145,658.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		3/1/2024	\$35,413.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		3/8/2024	\$274,053.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		3/15/2024	\$187,786.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		3/25/2024	\$260,385.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/2/2024	\$243,761.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/8/2024	\$0.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/9/2024	\$214,226.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/16/2024	\$198,857.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/22/2024	\$212,456.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		4/29/2024	\$209,460.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		5/6/2024	\$147,883.00
B&B MOLDED PRODUCTS INC	1250 OTTAWA AVE			DEFIANCE	OH	43512		5/13/2024	\$345,756.00
BADER MECHANICAL, INC.	dba BADER SERVICES		110 W. MAIN ST	RICHMOND	IN	47374		2/23/2024	\$13,396.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
BADER MECHANICAL, INC.	dba BADER SERVICES		110 W. MAIN ST	RICHMOND	IN	47374		3/11/2024	\$389.00
BADER MECHANICAL, INC.	dba BADER SERVICES		110 W. MAIN ST	RICHMOND	IN	47374		3/18/2024	\$23,710.00
BAMBORA								2/29/2024	\$9,387.00
BAMBORA								3/11/2024	\$12,502.23
BAMBORA								3/19/2024	\$14,857.92
BAMBORA								3/27/2024	\$4,330.00
BAMBORA								4/5/2024	\$7,745.11
BAMBORA								4/15/2024	\$12,487.00
BAMBORA								4/26/2024	\$13,924.44
BAMBORA								5/8/2024	\$3,538.00
BANANA PRODUCTS LLC	111 CONGRESS AVE #500			AUSTIN	TX	78701		3/22/2024	\$14,888.00
BANANA PRODUCTS LLC	111 CONGRESS AVE #500			AUSTIN	TX	78701		4/9/2024	\$15,419.00
BANANA PRODUCTS LLC	111 CONGRESS AVE #500			AUSTIN	TX	78701		4/12/2024	\$25,592.00
BANK FEES - VARIOUS								3/12/2024	\$823.00
BANK FEES - VARIOUS								3/15/2024	\$8,919.00
BANK FEES - VARIOUS								3/18/2024	\$7,296.00
BANK FEES - VARIOUS								4/2/2024	\$5,486.00
BANK FEES - VARIOUS								4/10/2024	\$847.00
BANK FEES - VARIOUS								4/15/2024	\$7,251.00
BANK FEES - VARIOUS								4/16/2024	\$7,470.00
BANK FEES - VARIOUS								5/2/2024	\$6,299.00
BANK FEES - VARIOUS								5/10/2024	\$964.00
BANK FEES - VARIOUS								5/15/2024	\$7,845.00
BANK FEES - VARIOUS								5/16/2024	\$8,048.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		3/11/2024	\$5,762.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		3/18/2024	\$16,313.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		4/2/2024	\$16,408.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		4/22/2024	\$12,130.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		4/30/2024	\$5,999.00
BAY CORRUGATED CONTAINER INC	1655 WEST SEVENTH ST			MONROE	MI	48161		5/6/2024	\$5,080.00
BEIJING HUATENG RUBBER & LATEX	CIQU INDUSTRIAL ZONE, TONGZHOU			BEIJING			China	5/13/2024	\$11,575.00
BEMIS MANUFACTURING CO	300 MILL ST			SHEBOYGAN FALLS	WI	53085		4/2/2024	\$7,470.00
BEMIS MANUFACTURING CO	300 MILL ST			SHEBOYGAN FALLS	WI	53085		4/22/2024	\$9,960.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		3/22/2024	\$3,396.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		4/2/2024	\$9,293.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		4/16/2024	\$3,537.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		4/22/2024	\$11,645.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		4/30/2024	\$6,797.00
BGR INC.	PO BOX 32160	DEPT. #142		LOUISVILLE	KY	40232		5/6/2024	\$5,308.00
BLUE OPS LLC	7900 XERXES AVE SOUTH	SUITE 2100		BLOOMINGTON	MN	55431		4/16/2024	\$23,448.00
BLUE OPS LLC	7900 XERXES AVE SOUTH	SUITE 2100		BLOOMINGTON	MN	55431		5/6/2024	\$14,183.00
BLUE OPS LLC	7900 XERXES AVE SOUTH	SUITE 2100		BLOOMINGTON	MN	55431		5/13/2024	\$45,300.00
BLUESAIL HONG KONG TRADING LIM	ROOM 1401, 14/F	WORLD COMMERCE CENTRE	HARBOUR CITY, 7-11 CANTON RD	HONG KONG			China	5/15/2024	\$54,165.00
BOOMI INC	1400 LIBERTY RIDGE DRIVE	SUITE 200		CHESTERBROOK	PA	19087		5/6/2024	\$36,115.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	2/23/2024	\$36,636.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	3/8/2024	\$74,222.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	3/15/2024	\$36,300.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	3/22/2024	\$37,467.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	4/2/2024	\$35,385.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	4/5/2024	\$37,712.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	4/12/2024	\$37,185.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	4/19/2024	\$36,683.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	4/26/2024	\$35,640.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	5/6/2024	\$36,285.00
BYTECH (DONGTAI) CO., LTD	XINYUAN INDUSTRIAL PARK	TANGYANG TOWN		DONGTAI		224223	China	5/13/2024	\$37,660.00
CAC SPECIALTY	250 FILLMORE STREET	SUITE 450		DENVER	CO	80206		5/17/2024	\$247,566.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		2/21/2024	\$648.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		3/21/2024	\$648.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		4/17/2024	\$3,914.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		4/22/2024	\$648.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		5/2/2024	\$2,217.00
CANON FINANCIAL SERVICE INC	14904 COLLECTIONS CENTER DR			CHICAGO	IL	60693-0149		5/21/2024	\$648.00
CAPE KAROO INTERNATIONAL LTD	KOOPERASIE STREET	P O BOX 241		OUDTSHOORN		6620	South Africa	4/16/2024	\$13,940.00
CAPE KAROO INTERNATIONAL LTD	KOOPERASIE STREET	P O BOX 241		OUDTSHOORN		6620	South Africa	4/19/2024	\$22,790.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		2/23/2024	\$54,788.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		3/1/2024	\$56,000.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		3/11/2024	\$54,978.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		3/18/2024	\$49,061.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		3/22/2024	\$56,045.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		4/2/2024	\$42,942.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		4/9/2024	\$51,200.00
CAPSTONE LOGISTICS	3086 Momentum Place			Chicago	IL	60689		4/22/2024	\$14,880.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		2/23/2024	\$3,416.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		3/1/2024	\$3,718.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		3/11/2024	\$9,482.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		3/18/2024	\$4,048.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		4/2/2024	\$4,048.00
Captain Pallets	19744 EI RIVINO RD			RIVERSIDE	CA	92509		4/30/2024	\$4,076.00
CHANGCHUN HONGLI PAPER CO LTD	RM 535	NANHU XIANGSHUIWAN #23	NO. 33 JIANPING STREET	CHANGCHUN		130000	China	3/1/2024	\$47,517.00
CHANGCHUN HONGLI PAPER CO LTD	RM 535	NANHU XIANGSHUIWAN #23	NO. 33 JIANPING STREET	CHANGCHUN		130000	China	3/8/2024	\$21,740.00
CHANGCHUN HONGLI PAPER CO LTD	RM 535	NANHU XIANGSHUIWAN #23	NO. 33 JIANPING STREET	CHANGCHUN		130000	China	4/26/2024	\$21,700.00
CHIFENG HUawei MEDICAL SCIENCE	NO. 2-4, SECOND-STAGE STANDARD	SONGSHAN(ANQING) INUSTRIAL PAR		CHIFENG			China	2/23/2024	\$33,321.00
CHIFENG HUawei MEDICAL SCIENCE	NO. 2-4, SECOND-STAGE STANDARD	SONGSHAN(ANQING) INUSTRIAL PAR		CHIFENG			China	4/19/2024	\$70,560.00
CHIFENG HUawei MEDICAL SCIENCE	NO. 2-4, SECOND-STAGE STANDARD	SONGSHAN(ANQING) INUSTRIAL PAR		CHIFENG			China	4/26/2024	\$33,321.00
CHIFENG HUawei MEDICAL SCIENCE	NO. 2-4, SECOND-STAGE STANDARD	SONGSHAN(ANQING) INUSTRIAL PAR		CHIFENG			China	5/13/2024	\$37,436.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		2/22/2024	\$9,718.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		2/29/2024	\$3,829.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		3/7/2024	\$4,071.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		3/14/2024	\$4,379.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		3/21/2024	\$6,405.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		3/28/2024	\$6,545.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		4/4/2024	\$8,096.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		4/11/2024	\$7,635.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		4/18/2024	\$4,251.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		4/25/2024	\$7,405.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		5/2/2024	\$7,142.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		5/9/2024	\$4,239.00
COMDATA - NON LUMPER FEES	PO BOX 360239 M			Pittsburgh	PA	15250-6239		5/16/2024	\$4,098.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
COMFORT RUBBER GLOVES INDUSTRI	LOT 821 JALAN MATANG	34750 MATANG PERAK		PERAK			Malaysia	2/23/2024	\$83,977.00
COMFORT RUBBER GLOVES INDUSTRI	LOT 821 JALAN MATANG	34750 MATANG PERAK		PERAK			Malaysia	3/29/2024	\$82,318.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		2/23/2024	\$9,542.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		3/18/2024	\$1,476.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		4/2/2024	\$5,407.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		4/9/2024	\$2,864.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		4/16/2024	\$1,655.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		4/22/2024	\$2,959.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		4/30/2024	\$3,646.00
CORTINA TOOL & MOLDING	COMPANY INC	10706 W GRAND AVE		FRANKLIN PARK	IL	60131		5/6/2024	\$900.00
CPT CABALLERO INDUSTRIAL II	BLDG ID: HCZ002	PO BOX 209427		AUSTIN	TX	78720-9281		3/1/2024	\$155,301.00
CPT CABALLERO INDUSTRIAL II	BLDG ID: HCZ002	PO BOX 209427		AUSTIN	TX	78720-9281		4/5/2024	\$155,301.00
CPT CABALLERO INDUSTRIAL II	BLDG ID: HCZ002	PO BOX 209427		AUSTIN	TX	78720-9281		5/6/2024	\$49,793.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		2/23/2024	\$5,500.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		3/1/2024	\$6,650.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		3/11/2024	\$26,600.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		3/18/2024	\$8,900.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		4/2/2024	\$12,200.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		4/9/2024	\$12,200.00
DE WELL CONTAINER SHIPPING INC	5553 Bandini Blvd	Unit A		Bell	CA	90201		4/16/2024	\$9,200.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	2/22/2024	\$95,324.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	3/8/2024	\$70,447.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	3/13/2024	\$106,097.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	3/20/2024	\$143,563.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	3/27/2024	\$70,097.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	4/9/2024	\$137,978.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	4/15/2024	\$103,416.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	4/16/2024	\$75,986.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	4/26/2024	\$152,288.00
DIPPED PRODUCTS LIMITED	400 DEAN ROAD			COLOMBO			Sri Lanka	5/16/2024	\$63,730.00
DISTRIBUTOR PARTNERS OF AMERIC	P.O. BOX 111150			NAPLES	FL	34108		3/18/2024	\$28,310.00
DISTRIBUTOR PARTNERS OF AMERIC	P.O. BOX 111150			NAPLES	FL	34108		4/22/2024	\$7.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		2/23/2024	\$2,467.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		3/8/2024	\$10,437.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		3/15/2024	\$3,233.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		4/2/2024	\$3,447.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		4/15/2024	\$3,678.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		4/19/2024	\$5,260.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		4/29/2024	\$11,900.00
DJS INTERNATIONAL SERVICES INC	4215 GATEWAY DRIVE			COLLEYVILLE	TX	76034		5/13/2024	\$100.00
DOUGLAS L ANDERSON	BLACK KAT PAVING & SEALCOATING	5417 PAUL MCKEE RD		NEW PARIS	OH	45347		4/9/2024	\$9,950.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		2/23/2024	\$8,184.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		3/1/2024	\$6,856.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		3/11/2024	\$13,427.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		3/18/2024	\$9,356.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		3/22/2024	\$12,351.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		4/2/2024	\$14,184.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		4/9/2024	\$10,295.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		4/22/2024	\$6,985.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		4/30/2024	\$13,495.00
DSV AIR & SEA INC	100 WALNUT AVENUE STE 405			CLARK	NJ	7066		5/6/2024	\$5,395.00
EPOCA S.P.A.	VIA SANT ANDREA 24			BASSANO DEL GRAPPA		36061	Italy	4/12/2024	\$12,695.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
EPOCA S.P.A.	VIA SANT ANDREA 24			BASSANO DEL GRAPPA		36061	Italy	4/19/2024	\$48,059.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		3/18/2024	\$1,540.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		3/22/2024	\$4,589.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		4/2/2024	\$4,337.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		4/9/2024	\$886.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		4/30/2024	\$8,462.00
EVERGREEN LAWN CARE	PO BOX 664			MADISON	CT	06443-2122		5/6/2024	\$1,771.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		3/4/2024	\$2,229.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		3/8/2024	\$4,437.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		3/11/2024	\$9,013.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		4/2/2024	\$2,083.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		4/8/2024	\$11,542.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		4/30/2024	\$1,707.00
EVERSOURCE	PO BOX 56002			BOSTON	MA	02205-6002		5/7/2024	\$7,137.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		2/23/2024	\$39,024.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		3/1/2024	\$37,097.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		3/8/2024	\$42,531.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		3/15/2024	\$35,802.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		3/22/2024	\$56,383.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		4/2/2024	\$32,774.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		4/5/2024	\$20,601.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		4/15/2024	\$27,684.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		4/19/2024	\$20,526.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		4/29/2024	\$19,365.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		5/6/2024	\$19,833.00
FEDEX - SMALL PARCEL	FEDEX LOCKBOX 360353	500 ROSS STREET		PITTSBURGH	PA	15262		5/13/2024	\$20,893.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	3/1/2024	\$15,732.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	3/22/2024	\$31,024.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	4/19/2024	\$16,019.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN			FENGCHENG		118100	China	4/19/2024	\$25,375.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	4/26/2024	\$15,952.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	5/6/2024	\$16,013.00
FENGCHENG DONGFA PAPER MANUFACTURE CO., LTD.	HONGQI, BAOSHAN TOWN		HONGLAI TOWN	NANAN,FIJIAN		362331	China	5/13/2024	\$15,908.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	2/23/2024	\$47,438.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	3/1/2024	\$51,450.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	3/8/2024	\$45,760.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	3/15/2024	\$49,190.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	3/22/2024	\$51,450.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	4/1/2024	\$49,775.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	4/5/2024	\$52,765.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	4/12/2024	\$26,380.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	4/19/2024	\$25,681.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	4/26/2024	\$25,725.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	5/6/2024	\$26,750.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	5/13/2024	\$26,775.00
FENGCHENG ZHONGHE PAPER PROD	NO. 109-1 XIJIANTING STREET			FENGCHENG		118100	China	5/21/2024	\$26,775.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
FERGUSON ENTERPRISES INC	C CLAYPOOL - VENDOR FUNDS MGMT	12500 JEFFERSON AVE		NEWPORT NEWS	VA	23602-4314		2/23/2024	\$124,973.00
FIRST INSURANCE FUNDING	PO BOX 7000			CAROL STREAM		60197-7000		3/1/2024	\$14,835.00
FIRST INSURANCE FUNDING	PO BOX 7000			CAROL STREAM		60197-7000		4/5/2024	\$14,835.00
FIRST INSURANCE FUNDING	PO BOX 7000			CAROL STREAM		60197-7000		5/6/2024	\$14,835.00
FUAN MEDICAL PRODUCTS LTD	FLAT/RM A 12/F	KIU FU COMMERCIAL BLDG, 300 LO		HONG KONG			China	3/15/2024	\$33,770.00
FUAN MEDICAL PRODUCTS LTD	FLAT/RM A 12/F	KIU FU COMMERCIAL BLDG, 300 LO		HONG KONG			China	3/29/2024	\$13,875.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	2/23/2024	\$30,454.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	3/1/2024	\$32,657.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	3/8/2024	\$96,100.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	3/15/2024	\$59,784.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	3/22/2024	\$41,358.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	4/2/2024	\$53,865.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	4/5/2024	\$42,301.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	4/12/2024	\$46,073.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	4/29/2024	\$55,800.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	5/6/2024	\$67,072.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	5/13/2024	\$50,213.00
FUJIAN CASHION GARMENT CO., LT	T 06,25 / F., BLOCK A, WORLDWI	NO. 158 WUSI ROAD		FUZHOU			China	5/21/2024	\$48,770.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	2/23/2024	\$53,156.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	3/1/2024	\$78,795.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	3/8/2024	\$43,796.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	3/22/2024	\$62,467.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	3/29/2024	\$50,858.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	4/5/2024	\$24,018.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	4/12/2024	\$19,648.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	4/19/2024	\$34,358.00
FUJIAN WILTON INDUSTRIES CO LT	ROOM 707 SHENFA BUILDING	NO 132 SHUNGUANG RD	AOFENG STREET, TAIJIANG DIST.	FUZHOU		350000	China	4/26/2024	\$27,415.00
FUTURMASTER UK LIMITED	APEX HOUSE, CALTHORPE ROAD			BIRMINGHAM		B15 1TR	Great Britain	2/26/2024	\$50,779.00
FUTURMASTER UK LIMITED	APEX HOUSE, CALTHORPE ROAD			BIRMINGHAM		B15 1TR	Great Britain	4/2/2024	\$18,548.00
FUTURMASTER UK LIMITED	APEX HOUSE, CALTHORPE ROAD			BIRMINGHAM		B15 1TR	Great Britain	4/22/2024	\$58,863.00
FUTURMASTER UK LIMITED	APEX HOUSE, CALTHORPE ROAD			BIRMINGHAM		B15 1TR	Great Britain	5/14/2024	\$21,047.00
GABRIEL GROUP LLC	601 5th STREET NW	SUITE 400		GRAND RAPIDS	MI	49504		5/6/2024	\$13,860.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		2/23/2024	\$2,008.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		3/1/2024	\$3,622.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		3/11/2024	\$6,017.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		3/18/2024	\$1,185.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		3/22/2024	\$818.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		4/2/2024	\$1,243.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		4/9/2024	\$115.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		4/22/2024	\$2,771.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		4/30/2024	\$1,654.00
GALASSO TRUCKING SERVICE, INC.	2840 EAST HEDLEY STREET			PHILADELPHIA	PA	19137		5/6/2024	\$115.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
GLOVES N GLOVES	562-AA, PHASE	DEFENCE HOUSING AUTHORITY		LAHORE			Pakistan	3/1/2024	\$23,185.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		2/23/2024	\$6,085.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		3/1/2024	\$18,171.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		3/8/2024	\$1,171.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		3/15/2024	\$14,497.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		3/22/2024	\$25,593.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		4/2/2024	\$21,529.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		4/5/2024	\$12,531.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		4/15/2024	\$12,501.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		4/19/2024	\$13,113.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		4/29/2024	\$8,279.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		5/6/2024	\$5,822.00
GSL TRANSPORTATION SERV., INC.	PO BOX 947			LONG BEACH	CA	90801		5/13/2024	\$6,198.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	3/29/2024	\$107,860.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	4/5/2024	\$51,060.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	4/12/2024	\$99,577.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	4/19/2024	\$56,800.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	4/26/2024	\$56,800.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	5/6/2024	\$51,060.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	5/13/2024	\$51,060.00
GUANGDONG KINGFA SCI AND TECH	NO. 28 DELONG ROAD	QINGCHEN DIST		QINGYUAN		510663	China	5/17/2024	\$0.00
GUANGZHOU REYEAH TECHNOLOGY CO., LTD	5TH FLOOR	K BUILDING,KAIDA INDUSTRIAL	PARK,NO.49 SHIXIN ROAD	PANYU		511450	China	4/12/2024	\$27,475.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		2/23/2024	\$2,940.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		3/1/2024	\$2,441.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		3/11/2024	\$2,352.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		4/2/2024	\$19,416.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		4/9/2024	\$43,680.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		4/16/2024	\$17,151.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		4/22/2024	\$13,825.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		4/30/2024	\$5,105.00
HARRIS DISTRIBUTING COMPANY	4261 CRAWFORD AVENUE			CINCINNATI	OH	45223		5/6/2024	\$14,647.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	2/23/2024	\$43,627.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	3/1/2024	\$26,221.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	3/8/2024	\$106,947.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	3/22/2024	\$37,105.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/2/2024	\$37,222.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/5/2024	\$63,940.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/12/2024	\$80,958.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/19/2024	\$82,414.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/26/2024	\$29,764.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	4/29/2024	\$37,737.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	5/6/2024	\$86,454.00
HEBEI ASTRO MEDICAL SUPPLY CO	JINZHOU ECONOMIC DEVELOPMENT	HEBEI PROVINCE, CHINA		JINZHOU		52260	China	5/13/2024	\$83,849.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	2/23/2024	\$42,602.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	3/1/2024	\$34,411.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	3/8/2024	\$36,316.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	3/15/2024	\$42,231.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	4/19/2024	\$29,163.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	4/26/2024	\$35,765.00
HENG YUAN PLASTIC PRODUCTS LTD	3224 GUODAO	MAAN TOWN HUICHENG DISTRICT		HUIZHOU		516001	China	5/13/2024	\$60,382.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		2/23/2024	\$1,028.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		3/18/2024	\$668.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		3/22/2024	\$1,739.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		4/2/2024	\$1,717.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		4/9/2024	\$1,028.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		4/22/2024	\$1,112.00
HERITAGE CRYSTAL CLEAN LLC	2175 POINT BOULEVARD STE 375			ELGIN	IL	60123		5/6/2024	\$878.00
HILL KERTSCHER AND WHARTON LLP	3625 CUMBERLAND BLVD, LLP	SUITE 1050		ATLANTA	GA	30339		3/22/2024	\$10,626.00
HILL KERTSCHER AND WHARTON LLP	3625 CUMBERLAND BLVD, LLP	SUITE 1050		ATLANTA	GA	30339		4/2/2024	\$8,025.00
HILL KERTSCHER AND WHARTON LLP	3625 CUMBERLAND BLVD, LLP	SUITE 1050		ATLANTA	GA	30339		4/9/2024	\$25.00
HITEN NONWOVEN HEALTHCARE PROD	NO. 29 PENGCHANG AVE	XIANTAO CITY		XIANTAO			China	2/23/2024	\$14,952.00
HITEN NONWOVEN HEALTHCARE PROD	NO. 29 PENGCHANG AVE	XIANTAO CITY		XIANTAO			China	3/1/2024	\$37,311.00
HITEN NONWOVEN HEALTHCARE PROD	NO. 29 PENGCHANG AVE	XIANTAO CITY		XIANTAO			China	4/26/2024	\$31,995.00
HONEYWELL SAFETY PRODUCTS USA,	PO BOX 418430			BOSTON	MA	02241-8430		2/23/2024	\$25,391.00
HONEYWELL SAFETY PRODUCTS USA,	PO BOX 418430			BOSTON	MA	02241-8430		4/12/2024	\$9,151.00
HONEYWELL SAFETY PRODUCTS USA,	PO BOX 418430			BOSTON	MA	02241-8430		4/19/2024	\$28,060.00
HONEYWELL SAFETY PRODUCTS USA,	PO BOX 418430			BOSTON	MA	02241-8430		5/13/2024	\$15,795.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	2/23/2024	\$90,323.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	3/1/2024	\$31,552.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	3/8/2024	\$46,453.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	3/22/2024	\$40,643.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	4/5/2024	\$79,866.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	4/12/2024	\$38,373.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	4/19/2024	\$66,367.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	4/26/2024	\$65,339.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	5/6/2024	\$66,066.00
HUBEI QIFU PROTECTIVE PRODUCTS	ZHIBUWAN VILLAGE, PENGCHANG AV	XIANTAO CITY		XIANTAO		433000	China	5/13/2024	\$66,596.00
HUBEI YONGDUO PROTECTIVE PRODU	NO 18 TIANXIAN AVE	TIANMEN INDUSTRY PARK		TIANMEN		431700	China	4/19/2024	\$68,804.00
INDIANA BOTTLE COMPANY INC.	300 WEST LOVERS LANE			SCOTTSBURG	IN	47170		3/11/2024	\$15,737.00
INDIANA BOTTLE COMPANY INC.	300 WEST LOVERS LANE			SCOTTSBURG	IN	47170		3/18/2024	\$3,645.00
INDIANA BOTTLE COMPANY INC.	300 WEST LOVERS LANE			SCOTTSBURG	IN	47170		5/6/2024	\$16,038.00
INFOR (US), LLC	NW 7418	PO BOX 1450		MINNEAPOLIS	MN	55485-7418		3/8/2024	\$82,503.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		2/23/2024	\$46,830.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		3/4/2024	\$45,504.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		3/22/2024	\$46,830.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		4/2/2024	\$47,084.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		4/5/2024	\$46,830.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		4/29/2024	\$13,427.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		5/6/2024	\$13,504.00
INNOVATIVE INTEGRATED SOLUTION	PO BOX 88	1100 MILITARY RD		KENMORE	NY	14217		5/13/2024	\$15,610.00
INTCO MEDICAL INTERNATIONAL	SUITE 1606, 16TH FLOOR	TOWER2, THE GATEWAY	HARBOUR CITY	HONG KONG			China	2/23/2024	\$51,923.00
INTCO MEDICAL INTERNATIONAL	SUITE 1606, 16TH FLOOR	TOWER2, THE GATEWAY	HARBOUR CITY	HONG KONG			China	4/26/2024	\$54,165.00
INTCO MEDICAL INTERNATIONAL	SUITE 1606, 16TH FLOOR	TOWER2, THE GATEWAY	HARBOUR CITY	HONG KONG			China	5/6/2024	\$56,480.00
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	3/18/2024	\$389.00
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	3/22/2024	\$9,188.00
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	4/2/2024	\$4,674.00
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	4/16/2024	\$1,249.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	4/30/2024	\$1,249.00
ISG TRANSPORTATION INC	5 ROYBRIDGE GATE			WOODBIDGE	ON	L4H 4E6	Canada	5/6/2024	\$359.00
ISSA	97633 EAGLE WAY			CHICAGO	IL	60678-1976		3/22/2024	\$12,188.00
ITZ-OHLSON TRANSPORT INC	PO BOX 129			TOPSFIELD	MA	01983-0229		3/1/2024	\$1,187.00
ITZ-OHLSON TRANSPORT INC	PO BOX 129			TOPSFIELD	MA	01983-0229		3/11/2024	\$2,421.00
ITZ-OHLSON TRANSPORT INC	PO BOX 129			TOPSFIELD	MA	01983-0229		3/18/2024	\$3,745.00
ITZ-OHLSON TRANSPORT INC	PO BOX 129			TOPSFIELD	MA	01983-0229		4/2/2024	\$2,463.00
ITZ-OHLSON TRANSPORT INC	PO BOX 129			TOPSFIELD	MA	01983-0229		4/9/2024	\$4,287.00
JIANGMEN JIUYANG SUPPLY CHAIN CO LTD	GROUND FLOOR, BUILDING #F	YIKENG INDUSTRY PARK		JIANGMEN		529000	China	4/26/2024	\$24,312.00
JIANGMEN JIUYANG SUPPLY CHAIN CO LTD	GROUND FLOOR, BUILDING #F	YIKENG INDUSTRY PARK		JIANGMEN		529000	China	5/6/2024	\$32,976.00
JIANGMEN JIUYANG SUPPLY CHAIN CO LTD	GROUND FLOOR, BUILDING #F	YIKENG INDUSTRY PARK		JIANGMEN		529000	China	5/13/2024	\$47,827.00
JIANGSU BYTECH	XIN YUAN INDUSTRIAL CLUSTERS	DONG TAI CITY, YANCHEN CITY		YANCHENG			China	2/23/2024	\$18,402.00
JIANGSU BYTECH	XIN YUAN INDUSTRIAL CLUSTERS	DONG TAI CITY, YANCHEN CITY		YANCHENG			China	3/8/2024	\$12,813.00
JIANGSU BYTECH	XIN YUAN INDUSTRIAL CLUSTERS	DONG TAI CITY, YANCHEN CITY		YANCHENG			China	4/2/2024	\$29,030.00
JIANGSU BYTECH	XIN YUAN INDUSTRIAL CLUSTERS	DONG TAI CITY, YANCHEN CITY		YANCHENG			China	5/13/2024	\$17,710.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	2/23/2024	\$117,440.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	3/1/2024	\$62,400.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	3/8/2024	\$123,200.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	3/15/2024	\$60,800.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	3/22/2024	\$62,410.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	4/2/2024	\$55,200.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	4/5/2024	\$58,000.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	4/12/2024	\$55,200.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	4/19/2024	\$58,000.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	4/26/2024	\$113,200.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	5/6/2024	\$114,586.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	5/13/2024	\$119,019.00
JIANGSU BYTECH MEDICAL SUPPLIES CO., LTD.	NO. 88 JUNSHI ROAD,PETROLEUM		EQUIPMENT INDUSTRIAL PARK	YANCHENG		224700	China	5/21/2024	\$109,710.00
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	2/23/2024	\$34,077.00
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	3/8/2024	\$76,300.00
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	3/22/2024	\$72,321.00
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	4/2/2024	\$36,900.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	5/6/2024	\$34,538.00
JIANGSU DINGJIE MEDICAL EQUIPM	NO. 219 YANJIANG ROAD	CHANGJIANG TOWN, RUGAO CITY, N		NANTONG			China	5/13/2024	\$72,980.00
JIANGXI JAYSUN MEDCARE CO., LT	JAYSUN ROAD, PENGHU BAY INDUST	PENGZE COUNTRY		JIUJIANG			China	3/8/2024	\$34,233.00
JIANGXI JAYSUN MEDCARE CO., LT	JAYSUN ROAD, PENGHU BAY INDUST	PENGZE COUNTRY		JIUJIANG			China	3/15/2024	\$35,280.00
JIANGXI ZHONGHONG PULIN MED	Yinsha Wan Industrial Park	High-tech Ind		JIUJIANG		332500	China	4/5/2024	\$37,500.00
JIANGXI ZHONGHONG PULIN MED	Yinsha Wan Industrial Park	High-tech Ind		JIUJIANG		332500	China	4/19/2024	\$38,400.00
JIANGXI ZHONGHONG PULIN MED	Yinsha Wan Industrial Park	High-tech Ind		JIUJIANG		332500	China	4/29/2024	\$38,400.00
JIANYI ENTERPRISES	UNIT B/C, 19F, DEJI MANSION	188 CHANGJIANG RD		NANJING		210018	China	4/19/2024	\$37,232.00
JIANYI ENTERPRISES	UNIT B/C, 19F, DEJI MANSION	188 CHANGJIANG RD		NANJING		210018	China	5/13/2024	\$11,005.00
JIANYI ENTERPRISES (ENSHI) PPE. LTD	CHANGLIANG TOWN,	JIANSI COUNTY		ENSHI		445300	China	2/23/2024	\$23,865.00
JIANYI ENTERPRISES (ENSHI) PPE. LTD	CHANGLIANG TOWN,	JIANSI COUNTY		ENSHI		445300	China	4/19/2024	\$35,226.00
JIANYI ENTERPRISES (ENSHI) PPE. LTD	CHANGLIANG TOWN,	JIANSI COUNTY		ENSHI		445300	China	5/6/2024	\$29,460.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	3/22/2024	\$31,629.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	4/5/2024	\$30,527.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	4/12/2024	\$30,692.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	4/19/2024	\$30,470.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	4/26/2024	\$41,866.00
JIASHAN SHUNYUAN HOME TEXTILES CO LTD	NO. 11 JINGYANG RD	HONGXI INDUSTRIAL DISTRICT		JIAXING			China	5/13/2024	\$30,692.00
JIAXING ALL-LINK HOUSEWARE Products Co., Ltd.	Rm 301,BLD A	Xiuzhou Chamber of Commerce	269 xinping road,xincheng STR	JIAXING		314031	China	4/26/2024	\$53,385.00
JIAXING ALL-LINK HOUSEWARE Products Co., Ltd.	Rm 301,BLD A	Xiuzhou Chamber of Commerce	269 xinping road,xincheng STR	JIAXING		314031	China	5/13/2024	\$44,849.00
JIAXING ZHONGLI PLASTICS-CUTLE	#183 ZHENGYUAN ROAD	JIAXING ECONOMIC DEVELOPMENT Z		JIAXING		314003	China	2/23/2024	\$31,296.00
JIAXING ZHONGLI PLASTICS-CUTLE	#183 ZHENGYUAN ROAD	JIAXING ECONOMIC DEVELOPMENT Z		JIAXING		314003	China	5/6/2024	\$19,454.00
JIAXING ZHONGLI PLASTICS-CUTLE	#183 ZHENGYUAN ROAD	JIAXING ECONOMIC DEVELOPMENT Z		JIAXING		314003	China	5/13/2024	\$32,988.00
JP MARKETING & CONSULTING, INC	PO BOX 813			MOORESVILLE	NC	28115		4/16/2024	\$8,335.00
JP MARKETING & CONSULTING, INC	PO BOX 813			MOORESVILLE	NC	28115		5/6/2024	\$9,281.00
KAUFMAN CONTAINER COMPANY	1000 KEYSTONE PARKWAY SUITE100	P O BOX 35902		CLEVELAND	OH	44135		4/9/2024	\$368.00
KAUFMAN CONTAINER COMPANY	1000 KEYSTONE PARKWAY SUITE100	P O BOX 35902		CLEVELAND	OH	44135		4/30/2024	\$14,736.00
KAUFMAN CONTAINER COMPANY	1000 KEYSTONE PARKWAY SUITE100	P O BOX 35902		CLEVELAND	OH	44135		5/6/2024	\$21,769.00
KENDIK RUBBER & PLASTIC PRODUCTS CO. INC.	650 W 8TH ST			LANSDALE	PA	19446-1810		3/11/2024	\$14,780.00
KENDIK RUBBER & PLASTIC PRODUCTS CO. INC.	650 W 8TH ST			LANSDALE	PA	19446-1810		4/2/2024	\$16,556.00
KENDIK RUBBER & PLASTIC PRODUCTS CO. INC.	650 W 8TH ST			LANSDALE	PA	19446-1810		4/30/2024	\$16,556.00
KENSINGTON MEDICAL HOLDINGS LLC	1300 E UPAS AVE			MCALLEN	TX	78501		3/11/2024	\$8,349.00
KENSINGTON MEDICAL HOLDINGS LLC	1300 E UPAS AVE			MCALLEN	TX	78501		3/22/2024	\$27,321.00
KENSINGTON MEDICAL HOLDINGS LLC	1300 E UPAS AVE			MCALLEN	TX	78501		4/2/2024	\$10,003.00
KENSINGTON MEDICAL HOLDINGS LLC	1300 E UPAS AVE			MCALLEN	TX	78501		4/16/2024	\$7,905.00
KENSINGTON MEDICAL HOLDINGS LLC	1300 E UPAS AVE			MCALLEN	TX	78501		4/22/2024	\$6,624.00
KOALA KARE PRODUCTS	6982 S QUENTIN ST			CENTENNIAL	CO	80112		3/11/2024	\$9,547.00
KOALA KARE PRODUCTS	6982 S QUENTIN ST			CENTENNIAL	CO	80112		4/30/2024	\$4,398.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
KOSSAN INTERNATIONAL SDN. BHD.	WISMA KOSSAN, LOT 782, JALAN SG	PUTUS, OFF BATU 3 3/4	JALAN KAPAR	KLANG		42100	Malaysia	2/23/2024	\$64,515.00
KUEHNE + NAGEL INC.	10 EXCHANGE PLACE, 19TH FLOOR			JERSEY CITY	NJ	7302		3/15/2024	\$4,300.00
KUEHNE + NAGEL INC.	10 EXCHANGE PLACE, 19TH FLOOR			JERSEY CITY	NJ	7302		4/2/2024	\$6,100.00
KUEHNE + NAGEL INC.	10 EXCHANGE PLACE, 19TH FLOOR			JERSEY CITY	NJ	7302		4/15/2024	\$4,400.00
KUEHNE + NAGEL INC.	10 EXCHANGE PLACE, 19TH FLOOR			JERSEY CITY	NJ	7302		5/6/2024	\$14,500.00
KUEHNE + NAGEL INC.	10 EXCHANGE PLACE, 19TH FLOOR			JERSEY CITY	NJ	7302		5/13/2024	\$13,750.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		2/23/2024	\$113,383.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		3/1/2024	\$101,030.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		3/8/2024	\$170,339.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		3/15/2024	\$148,098.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		3/20/2024	\$0.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		3/22/2024	\$148,312.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/2/2024	\$136,555.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/8/2024	\$0.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/9/2024	\$127,710.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/15/2024	\$123,786.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/19/2024	\$146,204.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		4/29/2024	\$186,314.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		5/6/2024	\$148,262.00
LAUFER GROUP INTERNATIONAL, LT	PO BOX 780977			PHILADELPHIA	PA	19178-0977		5/17/2024	\$151,615.00
LEEYES METAL CO. LTD.	NO.1 TA-TUNG 2ND ROAD	KUAN YIN IND. ZONE		TAIPEI			Taiwan	4/19/2024	\$29,527.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	3/15/2024	\$37,800.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	3/22/2024	\$74,730.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	4/5/2024	\$149,884.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	4/12/2024	\$71,788.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	4/19/2024	\$37,720.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	4/26/2024	\$226,974.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	5/6/2024	\$194,321.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	5/13/2024	\$42,354.00
LIAONING SHANGWEI MEDICAL PROD	CHENGIVAN DEV. ZONE	DIAOBINGSHAN		TIELING		112700	China	5/21/2024	\$197,893.00
LINYI CHANGSHENG PAPER CO.,LTD	Heihudun Village	Ceshan Subdistrict	Luozhuang District	LINYI		276000	China	4/12/2024	\$60,600.00
LUXOR	2245 DELANY RD			WAUKEGAN	IL	60087		4/2/2024	\$14,700.00
MACALLISTER RENTALS	DEPT 78731	PO BOX 78000		DETROIT	MI	48278-0731		2/23/2024	\$6,857.00
MACALLISTER RENTALS	DEPT 78731	PO BOX 78000		DETROIT	MI	48278-0731		3/11/2024	\$6,392.00
MAGNITUDE SOFTWARE, INC.	PO BOX 3577, DEPT. H			SEATTLE	WA	98124-3577		3/18/2024	\$12,135.00
MAGNITUDE SOFTWARE, INC.	PO BOX 3577, DEPT. H			SEATTLE	WA	98124-3577		4/2/2024	\$192.00
MAGNITUDE SOFTWARE, INC.	PO BOX 3577, DEPT. H			SEATTLE	WA	98124-3577		4/9/2024	\$2,565.00
MALISH CORP	7333 CORPORATE BOULEVARD			MENTOR	OH	44060		3/1/2024	\$2,819.00
MALISH CORP	7333 CORPORATE BOULEVARD			MENTOR	OH	44060		3/11/2024	\$1,564.00
MALISH CORP	7333 CORPORATE BOULEVARD			MENTOR	OH	44060		3/18/2024	\$2,788.00
MALISH CORP	7333 CORPORATE BOULEVARD			MENTOR	OH	44060		3/22/2024	\$1,260.00
MALT PROPERTIES LLC	P.O. Box 287			Purvis	MS	39475		3/1/2024	\$51,500.00
MALT PROPERTIES LLC	P.O. Box 287			Purvis	MS	39475		4/5/2024	\$51,500.00
MALT PROPERTIES LLC	P.O. Box 287			Purvis	MS	39475		5/6/2024	\$51,500.00
MASTER MANUFACTURING CO	9200 INMAN AVE			CLEVELAND	OH	44105		2/23/2024	\$18,108.00
MASTER MANUFACTURING CO	9200 INMAN AVE			CLEVELAND	OH	44105		4/2/2024	\$23,248.00
MASTER MANUFACTURING CO	9200 INMAN AVE			CLEVELAND	OH	44105		4/16/2024	\$12,118.00
MASTER MANUFACTURING CO	9200 INMAN AVE			CLEVELAND	OH	44105		4/30/2024	\$12,392.00
METLIFE LEGAL PLANS INC	DEPT 781523	PO BOX 78000		DETROIT	MI	48278-1523		3/1/2024	\$14,001.00
METLIFE LEGAL PLANS INC	DEPT 781523	PO BOX 78000		DETROIT	MI	48278-1523		3/15/2024	\$14,348.00
METLIFE LEGAL PLANS INC	DEPT 781523	PO BOX 78000		DETROIT	MI	48278-1523		3/22/2024	\$347.00
METLIFE LEGAL PLANS INC	DEPT 781523	PO BOX 78000		DETROIT	MI	48278-1523		5/6/2024	\$740.00
MIDAS SAFETY, INC	255 DUNCAN MILLS ROAD	SUITE 904		NORTH YORK	ON	M3B 3H9	Canada	3/29/2024	\$55,925.00
MIDAS SAFETY, INC	255 DUNCAN MILLS ROAD	SUITE 904		NORTH YORK	ON	M3B 3H9	Canada	5/1/2024	\$32,885.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
MOERMAN AMERICAS INC	1000 PARKWOOD CIRCLE	SUITE 900		ATLANTA	GA	30339		3/11/2024	\$2,388.00
MOERMAN AMERICAS INC	1000 PARKWOOD CIRCLE	SUITE 900		ATLANTA	GA	30339		3/18/2024	\$712.00
MOERMAN AMERICAS INC	1000 PARKWOOD CIRCLE	SUITE 900		ATLANTA	GA	30339		3/22/2024	\$1,955.00
MOERMAN AMERICAS INC	1000 PARKWOOD CIRCLE	SUITE 900		ATLANTA	GA	30339		4/16/2024	\$13,901.00
MOERMAN AMERICAS INC	1000 PARKWOOD CIRCLE	SUITE 900		ATLANTA	GA	30339		5/6/2024	\$1,639.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		2/23/2024	\$3,018.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		3/11/2024	\$2,609.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		3/18/2024	\$4,042.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		3/22/2024	\$8,892.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		4/2/2024	\$2,681.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		4/16/2024	\$2,780.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		4/22/2024	\$7,224.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		4/30/2024	\$9,226.00
MONAHAN PARTNERS	200 N OAK STREET			ARCOLA	IL	61910		5/6/2024	\$11,632.00
MULTIGUARD CORPORATION	2910 NORTH MITTHOEFFER PLACE			INDIANAPOLIS	IN	46229		3/11/2024	\$19,204.00
MULTIGUARD CORPORATION	2910 NORTH MITTHOEFFER PLACE			INDIANAPOLIS	IN	46229		3/22/2024	\$56,234.00
MULTIGUARD CORPORATION	2910 NORTH MITTHOEFFER PLACE			INDIANAPOLIS	IN	46229		4/16/2024	\$1,461.00
NATIONAL SERVICE ALLIANCE LLC	532 PATTERSON AVE, STE 102			MOORESVILLE	NC	28115		3/22/2024	\$25,701.00
NET PLUS ALLIANCE	57 CANAL STREET	SUITE 101		LOCKPORT	NY	14094		3/18/2024	\$9,389.00
NETWORK SERVICES COMPANY	1400 AMERICAN LANE	SUITE 300		SCHAUMBURG	IL	60173		3/8/2024	\$241,379.00
NETWORK SERVICES COMPANY	1400 AMERICAN LANE	SUITE 300		SCHAUMBURG	IL	60173		3/19/2024	\$140,288.00
NINGBO HOMELINK ECO-ITECH CO.,	JIAO CHUAN INDUSTRIAL PARK ZHE			NINGBO		315027	China	3/15/2024	\$87,055.00
NINGBO HOMELINK ECO-ITECH CO.,	JIAO CHUAN INDUSTRIAL PARK ZHE			NINGBO		315027	China	3/22/2024	\$58,760.00
NINGBO HOMELINK ECO-ITECH CO.,	JIAO CHUAN INDUSTRIAL PARK ZHE			NINGBO		315027	China	3/29/2024	\$25,289.00
NINGBO HOMELINK ECO-ITECH CO.,	JIAO CHUAN INDUSTRIAL PARK ZHE			NINGBO		315027	China	4/5/2024	\$63,711.00
NINGBO HOMELINK ECO-ITECH CO.,	JIAO CHUAN INDUSTRIAL PARK ZHE			NINGBO		315027	China	4/26/2024	\$17,362.00
NINGBO SANBANG HOME PRODUCTS CO.,LTD	22ND FLOOR, NORTH BUILDING.NO.	1299 YINXIAN EAST ROAD		NINGBO		315100	China	4/5/2024	\$30,656.00
NINGBO SUMMIT CLEANING PRODUCT CO., LTD	RM3305 NINBO	UNIVERSITY COMMERCE CENTRE	NO 47 XINGNING RD YINZHOU	NINGBO			China	3/15/2024	\$14,720.00
NINGBO SUMMIT CLEANING PRODUCT CO., LTD	RM3305 NINBO	UNIVERSITY COMMERCE CENTRE	NO 47 XINGNING RD YINZHOU	NINGBO			China	4/19/2024	\$5,168.00
NSF INTERNATIONAL	789 N DIXBORO RD			ANN ARBOR	MI	48105		3/22/2024	\$10,730.00
NSF INTERNATIONAL	789 N DIXBORO RD			ANN ARBOR	MI	48105		4/2/2024	\$8,870.00
ODELL CORPORATION	13833 INDIAN MOUND RD	P O BOX 540		WARE SHOALS	SC	29692		2/23/2024	\$72,672.00
ODELL CORPORATION	13833 INDIAN MOUND RD	P O BOX 540		WARE SHOALS	SC	29692		3/1/2024	\$2,520.00
ODELL CORPORATION	13833 INDIAN MOUND RD	P O BOX 540		WARE SHOALS	SC	29692		3/11/2024	\$34,263.00
ODELL CORPORATION	13833 INDIAN MOUND RD	P O BOX 540		WARE SHOALS	SC	29692		3/22/2024	\$1,078.00
ODELL CORPORATION	13833 INDIAN MOUND RD	P O BOX 540		WARE SHOALS	SC	29692		5/17/2024	\$23,377.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		2/23/2024	\$547.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		3/6/2024	\$1,189.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		3/14/2024	\$3,764.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		3/22/2024	\$1,182.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		4/2/2024	\$775.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		4/8/2024	\$616.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		4/17/2024	\$1,870.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		4/24/2024	\$850.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		5/1/2024	\$194.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		5/8/2024	\$529.00
OFFICE DEPOT,LLC	PO BOX 633204			CINNCINNATI	OH	45263-3204		5/15/2024	\$2,125.00
OFFICE PRIDE	3450 PRIDE BILLING SERVICES	3450 EAST LAKE RD, STE 202		PALM HARBOR	FL	34685		3/11/2024	\$3,720.00
OFFICE PRIDE	3450 PRIDE BILLING SERVICES	3450 EAST LAKE RD, STE 202		PALM HARBOR	FL	34685		4/2/2024	\$3,720.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
OFFICE PRIDE	3450 PRIDE BILLING SERVICES	3450 EAST LAKE RD, STE 202		PALM HARBOR	FL	34685		4/16/2024	\$285.00
OFFICE PRIDE	3450 PRIDE BILLING SERVICES	3450 EAST LAKE RD, STE 202		PALM HARBOR	FL	34685		5/6/2024	\$3,720.00
ORION SLM LLC	1800 NW 133RD AVE SUITE 100			MIAMI	FL	33182		2/23/2024	\$17,520.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	2/23/2024	\$29,262.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	3/22/2024	\$42,793.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	4/12/2024	\$44,227.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	4/19/2024	\$41,282.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	4/26/2024	\$40,830.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	5/6/2024	\$36,990.00
PA TIN DA GROUP CO LTD	B306-406 CLOUD CITY	NO. 1933 HUAGUAN RD	TIANHE DISTRICT	GUANGZHOU		510663	China	5/13/2024	\$77,306.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		2/23/2024	\$262,953.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		3/1/2024	\$2,262.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		3/11/2024	\$277,828.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		3/18/2024	\$71,364.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		3/22/2024	\$17,811.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		4/2/2024	\$18,045.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		4/9/2024	\$10,549.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		4/16/2024	\$59,371.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		4/22/2024	\$19,078.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		4/30/2024	\$262,953.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		5/6/2024	\$78,358.00
PALMER LOGISTICS	HOU1028	PO BOX 650998		DALLAS	TX	75265-0998		5/17/2024	\$416,432.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		2/23/2024	\$1,729.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		3/1/2024	\$3,747.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		3/11/2024	\$1,914.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		3/18/2024	\$2,208.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		3/22/2024	\$3,731.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		4/2/2024	\$1,491.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		4/9/2024	\$1,518.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		4/22/2024	\$2,164.00
PARACO GAS	PO BOX 412227			BOSTON	MA	02241-2227		5/6/2024	\$5,039.00
PAX8, INC.	550 S. QUEBEC STREET	SUITE 350		GREENWOOD VILLAGE	CO	80111		3/1/2024	\$11,608.00
PAX8, INC.	550 S. QUEBEC STREET	SUITE 350		GREENWOOD VILLAGE	CO	80111		3/22/2024	\$14,470.00
PAX8, INC.	550 S. QUEBEC STREET	SUITE 350		GREENWOOD VILLAGE	CO	80111		4/16/2024	\$14,491.00
PEGASUS TECHNOLOGY SOLUTIONS	2611 INTERNET BLVD	SUITE 115		FRISCO	TX	75034		3/11/2024	\$23,936.00
PEGASUS TECHNOLOGY SOLUTIONS	2611 INTERNET BLVD	SUITE 115		FRISCO	TX	75034		3/22/2024	\$23,930.00
PEGASUS TECHNOLOGY SOLUTIONS	2611 INTERNET BLVD	SUITE 115		FRISCO	TX	75034		4/16/2024	\$23,660.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		3/1/2024	\$2,973.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		3/11/2024	\$2,065.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		4/9/2024	\$3,380.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		4/16/2024	\$2,600.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		4/30/2024	\$2,237.00
PENNYWISE OIL CO., INC.	P.O. BOX 357			WESTBROOK	CT	06498-0357		5/6/2024	\$1,673.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		2/23/2024	\$1,556.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		3/1/2024	\$37.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		3/22/2024	\$8,492.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		4/2/2024	\$6,734.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		4/9/2024	\$8,010.00
PENSKE TRUCK LEASING CO L P	P O BOX 827380			PHILADELPHIA	PA	19182-7380		4/16/2024	\$6,860.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
PRICEWATERHOUSECOOPERS LLP	PO BOX 932011			ATLANTA	GA	31193-2011		3/1/2024	\$26,970.00
PRICEWATERHOUSECOOPERS LLP	PO BOX 932011			ATLANTA	GA	31193-2011		4/16/2024	\$16,360.00
PRICEWATERHOUSECOOPERS LLP	PO BOX 932011			ATLANTA	GA	31193-2011		4/30/2024	\$50,000.00
PRIORITY PLASTICS INC	500 INDUSTRIAL PARK RD.			PORTLAND	IN	47371-9399		3/11/2024	\$17,963.00
PRIORITY PLASTICS INC	500 INDUSTRIAL PARK RD.			PORTLAND	IN	47371-9399		3/22/2024	\$18,965.00
PRIORITY PLASTICS INC	500 INDUSTRIAL PARK RD.			PORTLAND	IN	47371-9399		4/2/2024	\$2,344.00
PROBBAX COMMERCIAL PROD LTD	13/F HONG KONG & MACAU BLDG	156-157 CONNAUGHT RD CENTRAL	CENTRAL	HONG KONG			China	3/22/2024	\$9,604.00
PROBBAX COMMERCIAL PROD LTD	13/F HONG KONG & MACAU BLDG	156-157 CONNAUGHT RD CENTRAL	CENTRAL	HONG KONG			China	4/22/2024	\$55,265.00
PROBBAX COMMERCIAL PROD LTD	13/F HONG KONG & MACAU BLDG	156-157 CONNAUGHT RD CENTRAL	CENTRAL	HONG KONG			China	5/6/2024	\$40,006.00
PROBBAX COMMERCIAL PROD LTD	13/F HONG KONG & MACAU BLDG	156-157 CONNAUGHT RD CENTRAL	CENTRAL	HONG KONG			China	5/13/2024	\$80,836.00
PROBBAX COMMERCIAL PROD LTD	13/F HONG KONG & MACAU BLDG	156-157 CONNAUGHT RD CENTRAL	CENTRAL	HONG KONG			China	5/21/2024	\$84,321.00
PROCUREMENT PLUS	30021 TOMAS	SUITE 300		RANCHO SANTA MARGARI	CA	92688		4/30/2024	\$7,454.00
PROCUREMENT PLUS	30021 TOMAS	SUITE 300		RANCHO SANTA MARGARI	CA	92688		5/6/2024	\$7,700.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	2/23/2024	\$110,360.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	3/1/2024	\$54,040.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	3/8/2024	\$62,419.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	3/15/2024	\$101,500.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	3/22/2024	\$70,621.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	4/2/2024	\$99,661.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	4/12/2024	\$114,893.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	4/19/2024	\$50,750.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	4/26/2024	\$64,368.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	5/6/2024	\$108,926.00
PT UNIVERSAL GLOVES	JALAN PERTAHANAN NO 17	PATUMBAK DELI SERDANG		SUMATRA		20361	Indonesia	5/13/2024	\$110,441.00
PUMP WORLD INC	6F-1 NO 164, SEC. 2	TUN HWA S. ROAD		TAIPEI,TAIWAN		10669	Taiwan	3/8/2024	\$27,600.00
PUMP WORLD INC	6F-1 NO 164, SEC. 2	TUN HWA S. ROAD		TAIPEI,TAIWAN		10669	Taiwan	3/22/2024	\$37,533.00
PUMP WORLD INC	6F-1 NO 164, SEC. 2	TUN HWA S. ROAD		TAIPEI,TAIWAN		10669	Taiwan	4/5/2024	\$79,740.00
PUMP WORLD INC	6F-1 NO 164, SEC. 2	TUN HWA S. ROAD		TAIPEI,TAIWAN		10669	Taiwan	5/6/2024	\$38,266.00
PUMP WORLD INC	6F-1 NO 164, SEC. 2	TUN HWA S. ROAD		TAIPEI,TAIWAN		10669	Taiwan	5/13/2024	\$7,002.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		3/11/2024	\$26,369.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		3/18/2024	\$6,070.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		4/9/2024	\$5,075.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		4/16/2024	\$3,948.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		4/22/2024	\$10,490.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		4/30/2024	\$3,298.00
PYRAMEX SAFETY PRODUCTS LLC	281 MOORE LANE			COLLIERVILLE	TN	38017		5/6/2024	\$449.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
QUEEN CITY MANUFACTURING INC	333 HENERSON AVENUE			KENMORE	NY	14217		4/2/2024	\$23,040.00
QUEEN CITY MANUFACTURING INC	333 HENERSON AVENUE			KENMORE	NY	14217		4/30/2024	\$40,800.00
R2J2 INVESTMENTS LLC	4810 WOODSIDE DR			RICHMOND	IN	47674		2/23/2024	\$11,806.00
R2J2 INVESTMENTS LLC	4810 WOODSIDE DR			RICHMOND	IN	47674		3/18/2024	\$11,393.00
R2J2 INVESTMENTS LLC	4810 WOODSIDE DR			RICHMOND	IN	47674		5/6/2024	\$12,224.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/1/2024	\$36,776.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/5/2024	\$101,146.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/13/2024	\$49,234.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/15/2024	\$36,342.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/22/2024	\$114,384.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	3/29/2024	\$61,660.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	4/5/2024	\$39,380.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	4/12/2024	\$69,972.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	4/19/2024	\$66,658.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	4/26/2024	\$75,080.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	5/6/2024	\$74,501.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	5/13/2024	\$37,832.00
RAYEN HEALTHCARE PRODUCTS LTD	BENCHENG TOWN LUANNAN COUNTY			TANGSHAN		63500	China	5/21/2024	\$58,882.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		2/23/2024	\$5,124.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		3/1/2024	\$1,986.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		3/11/2024	\$3,972.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		3/18/2024	\$419.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		3/22/2024	\$3,270.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		4/2/2024	\$3,840.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		4/9/2024	\$4,579.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		4/16/2024	\$3,695.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		4/22/2024	\$4,888.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		4/30/2024	\$7,249.00
RAYMOND HANDLING SOLUTIONS INC	IMPACT PRODUCTS	1801 W. OLYMPIC BLVD		PASADENA	CA	91199-1700		5/6/2024	\$4,365.00
RDA ADVANTAGE MARKETING ASSOCIATES	5808 S RAPP ST 220			LITTLETON	CO	80120		3/22/2024	\$9,348.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		2/23/2024	\$1,704.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		3/1/2024	\$53.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		3/22/2024	\$1,779.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		4/9/2024	\$217.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		4/22/2024	\$1,469.00
RECYCLING CENTER, INC.	P.O. BOX 640749			CINCINNATI	OH	45264-0749		4/30/2024	\$3,499.00
REILLY FOAM CORPORATION	751 FIFTH AVENUE			KING OF PRUSSIA,	PA	19403		3/22/2024	\$10,880.00
REILLY FOAM CORPORATION	751 FIFTH AVENUE			KING OF PRUSSIA,	PA	19403		4/2/2024	\$2,427.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		2/23/2024	\$963.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		3/1/2024	\$1,926.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		3/11/2024	\$846.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		3/18/2024	\$963.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		3/22/2024	\$1,926.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		4/9/2024	\$846.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		4/16/2024	\$963.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		4/22/2024	\$230.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		4/30/2024	\$258.00
RICHMOND HYDRAULIC SERVICE INC	523 INDUSTRIAL PARKWAY			RICHMOND	IN	47374		5/6/2024	\$2,772.00
RICHMOND WAREHOUSE, LLC	29 SECOND AVENUE			WESTBROOK	CT	6409		3/1/2024	\$24,519.00
RICHMOND WAREHOUSE, LLC	29 SECOND AVENUE			WESTBROOK	CT	6409		4/5/2024	\$24,519.00
RICHMOND WAREHOUSE, LLC	29 SECOND AVENUE			WESTBROOK	CT	6409		5/6/2024	\$24,519.00
RIEKE LLC	PO BOX 854640			MINNEAPOLIS	MN	55485-4640		3/11/2024	\$6,092.00
RIEKE LLC	PO BOX 854640			MINNEAPOLIS	MN	55485-4640		3/18/2024	\$810.00
RIEKE LLC	PO BOX 854640			MINNEAPOLIS	MN	55485-4640		3/22/2024	\$1,438.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
RIEKE LLC	PO BOX 854640			MINNEAPOLIS	MN	55485-4640		4/2/2024	\$4,074.00
RIEKE LLC	PO BOX 854640			MINNEAPOLIS	MN	55485-4640		4/12/2024	\$17,694.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		2/23/2024	\$5,040.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		3/1/2024	\$3,380.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		3/11/2024	\$5,040.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		3/18/2024	\$13,906.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		3/22/2024	\$19,282.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		4/2/2024	\$12,138.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		4/9/2024	\$8,758.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		4/16/2024	\$10,816.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		4/22/2024	\$17,224.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		4/30/2024	\$16,796.00
RIVER CITY WOOD PRODUCTS LLC	19885 DETROIT ROAD #200			ROCKY RIVER	OH	44116		5/6/2024	\$16,796.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		2/23/2024	\$15,076.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		3/1/2024	\$6,479.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		3/11/2024	\$62,688.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		3/18/2024	\$13,985.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		3/22/2024	\$23,020.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		4/2/2024	\$23,172.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		4/9/2024	\$23,181.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		4/16/2024	\$46,342.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		4/22/2024	\$26,041.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		4/30/2024	\$37,745.00
ROADONE INTERMODALOGISTICS	PO BOX 674939			DETROIT	MI	48267-4939		5/6/2024	\$65,917.00
ROPES & GRAY LLP	PRUDENTIAL TOWER	800 BOYLSTON ST		BOSTON	MA	02199-3600		5/17/2024	\$75,001.00
RUBBEREX-MALAYSIA	LOT 138201 OFF 3/4 MILE	JALAN BERCHAM		IPOH			Malaysia	2/26/2024	\$67,955.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		3/18/2024	\$28,153.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		3/22/2024	\$27,670.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		4/2/2024	\$32,624.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		4/9/2024	\$3,953.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		4/16/2024	\$28,987.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		4/22/2024	\$4,452.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		4/30/2024	\$12,641.00
S&K PRODUCTS COMPANY	4540 US 127			CELINA	OH	45822		5/6/2024	\$31,542.00
S. SEIDMAN REALTY LLC	385 LONG HILL RD			GUILFORD	CT	6437		3/1/2024	\$24,519.00
S. SEIDMAN REALTY LLC	385 LONG HILL RD			GUILFORD	CT	6437		4/5/2024	\$24,519.00
S. SEIDMAN REALTY LLC	385 LONG HILL RD			GUILFORD	CT	6437		5/6/2024	\$24,519.00
SAFETY ZONE RESOURCES SDN BHD	NO 47B JALAN SS2/75	47300 PETALING JAYA		***Do Not Use Dup***			Malaysia	3/22/2024	\$13,550.00
SAFETY ZONE RESOURCES SDN BHD	NO 47B JALAN SS2/75	47300 PETALING JAYA		***Do Not Use Dup***			Malaysia	5/15/2024	\$54,200.00
SALCOM INDUSTIRES INC	602 E CALTON RD	SUITE 4		LAREDO	TX	78041		3/18/2024	\$50,898.00
SALCOM INDUSTIRES INC	602 E CALTON RD	SUITE 4		LAREDO	TX	78041		3/22/2024	\$56,306.00
SALCOM INDUSTIRES INC	602 E CALTON RD	SUITE 4		LAREDO	TX	78041		5/6/2024	\$72,765.00
SAN A CARE INC	PO BOX 4250			WAUKESHA	WI	53187-4250		3/15/2024	\$34,083.00
SANDY SEIDMAN WAREHOUSE LLC	PO Box 2048			GRUNDY	VA	24614		3/1/2024	\$36,779.00
SANDY SEIDMAN WAREHOUSE LLC	PO Box 2048			GRUNDY	VA	24614		4/5/2024	\$36,779.00
SANDY SEIDMAN WAREHOUSE LLC	PO Box 2048			GRUNDY	VA	24614		5/6/2024	\$36,779.00
SEIDMAN ESSEX REALTY LLC	PO BOX 2048			GRUNDY	VA	24614		3/1/2024	\$35,435.00
SEIDMAN ESSEX REALTY LLC	PO BOX 2048			GRUNDY	VA	24614		4/5/2024	\$35,435.00
SEIDMAN ESSEX REALTY LLC	PO BOX 2048			GRUNDY	VA	24614		5/6/2024	\$35,435.00
SEIDMAN GUILFORD REALTY LLC	PO Box 2048			GRUNDY	VA	24614		3/1/2024	\$98,076.00
SEIDMAN GUILFORD REALTY LLC	PO Box 2048			GRUNDY	VA	24614		4/5/2024	\$98,076.00
SEIDMAN GUILFORD REALTY LLC	PO Box 2048			GRUNDY	VA	24614		5/6/2024	\$98,076.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		2/23/2024	\$31,624.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		3/1/2024	\$32,837.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		3/8/2024	\$78,067.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		3/15/2024	\$48,056.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		3/22/2024	\$44,307.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		4/2/2024	\$62,676.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		4/8/2024	\$0.00
SHAMROCK MOLDED PRODUCTS	1440 HOLLOWAY UNIT 2			HOLLAND	OH	43528-8608		4/9/2024	\$65,711.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	2/23/2024	\$35,280.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	3/22/2024	\$34,299.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	4/2/2024	\$35,280.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	4/19/2024	\$108,720.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	4/26/2024	\$36,360.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	4/29/2024	\$36,000.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	5/6/2024	\$36,668.00
SHANDONG HENGSHEN HAIRUN MEDIC	NO. 39, WEIQIAO ALUMINUM DEEP	Processing Industrial Park	Processing Industrial Park	ZOUPING		256206	China	5/13/2024	\$36,668.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	3/15/2024	\$77,700.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	3/22/2024	\$75,274.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	3/29/2024	\$74,678.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	4/26/2024	\$150,180.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	5/6/2024	\$114,930.00
SHANDONG HONGXIN CHEMICALS CO.	NO. 10 XINJIAN WEST ROAD	ZHOUCHUN DISTRICT		ZIBO			China	5/13/2024	\$39,400.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	2/23/2024	\$143,452.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	3/1/2024	\$106,189.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	3/8/2024	\$298,342.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	3/15/2024	\$264,649.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	3/22/2024	\$230,122.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	3/29/2024	\$270,887.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	4/5/2024	\$153,095.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	4/12/2024	\$192,754.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	4/19/2024	\$234,426.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	4/26/2024	\$39,286.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	5/6/2024	\$79,035.00
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUAJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	5/13/2024	\$231,628.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
SHANDONG SHANGWEI MEDICAL PRODUCTS CO., LTD	SONGHUANJIANG RD, CAOXIAN	SHANDONG PROVINCE, P.R. CHINA		HEZE		274400	China	5/21/2024	\$155,351.00
SHANGHAI INNOVATIVE TRADING CO	NO 1937 BAOQIAN RD			SHANGHAI		201802	China	2/23/2024	\$57,488.00
SHANGHAI INNOVATIVE TRADING CO	NO 1937 BAOQIAN RD			SHANGHAI		201802	China	4/5/2024	\$6,636.00
SHANGHAI INNOVATIVE TRADING CO	NO 1937 BAOQIAN RD			SHANGHAI		201802	China	4/12/2024	\$18,900.00
SHANGHAI INNOVATIVE TRADING CO	NO 1937 BAOQIAN RD			SHANGHAI		201802	China	5/6/2024	\$28,448.00
SHANGHAI INNOVATIVE TRADING CO	NO 1937 BAOQIAN RD			SHANGHAI		201802	China	5/13/2024	\$61,942.00
SHANGHAI SHUXIAO INDUSTRY CO L	BLDG 4, 168 HONG'AN RD	JINSHAN DISTRICT		SHANGHAI			China	4/26/2024	\$32,408.00
SHANGHAI SORO INDUSTRIAL CO	BUILDING NO. 1 XINRUN ROAD	XINQIAO TOWN		SONGJIANG			China	2/23/2024	\$85,027.00
SHANGHAI SORO INDUSTRIAL CO	BUILDING NO. 1 XINRUN ROAD	XINQIAO TOWN		SONGJIANG			China	3/22/2024	\$66,698.00
SHANGHAI SORO INDUSTRIAL CO	BUILDING NO. 1 XINRUN ROAD	XINQIAO TOWN		SONGJIANG			China	4/2/2024	\$189.00
SHANGHAI SORO INDUSTRIAL CO	BUILDING NO. 1 XINRUN ROAD	XINQIAO TOWN		SONGJIANG			China	4/26/2024	\$74,136.00
SHANGHAI SORO INDUSTRIAL CO	BUILDING NO. 1 XINRUN ROAD	XINQIAO TOWN		SONGJIANG			China	5/15/2024	\$75,596.00
SHANGYU TIANYUAN	LIANGHU INDUSTRIAL PARK			SHANGYU			China	4/12/2024	\$39,536.00
SHANGYU TIANYUAN	LIANGHU INDUSTRIAL PARK			SHANGYU			China	5/13/2024	\$24,480.00
SHAOXING SHANGYU YINBANG LABOU	FENGHUI TOWN			SHANGYU			China	4/19/2024	\$28,840.00
SHAOXING SHANGYU YINBANG LABOU	FENGHUI TOWN			SHANGYU			China	5/13/2024	\$29,038.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	2/23/2024	\$225,692.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	3/1/2024	\$114,876.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	3/8/2024	\$228,540.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	3/15/2024	\$228,451.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	3/22/2024	\$233,757.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	3/29/2024	\$260,548.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	4/5/2024	\$250,167.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	4/12/2024	\$275,407.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	4/19/2024	\$244,380.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	4/26/2024	\$213,085.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	5/6/2024	\$349,679.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	5/13/2024	\$347,683.00
SHIJIAZHUANG HONGRAY GROUP	NO 135 XINHUA WEST ROAD			JINZHOU			China	5/21/2024	\$356,612.00
SHUMAKER LOOP & KENDRICK		1000 JACKSON		TOLEDO	OH	43624		3/18/2024	\$5,565.00
SHUMAKER LOOP & KENDRICK		1000 JACKSON		TOLEDO	OH	43624		3/22/2024	\$19,624.00
SHUMAKER LOOP & KENDRICK		1000 JACKSON		TOLEDO	OH	43624		4/16/2024	\$6,299.00
SHUMAKER LOOP & KENDRICK		1000 JACKSON		TOLEDO	OH	43624		5/20/2024	\$20,163.00
SILGAN DISPENSING SYSTEMS	VICENZA S.r.l.	VIA MONTE TOMBA, 28/A		ROMANO D'EZZELINO		36060	Italy	3/22/2024	\$34,888.00
SILGAN DISPENSING SYSTEMS	VICENZA S.r.l.	VIA MONTE TOMBA, 28/A		ROMANO D'EZZELINO		36060	Italy	4/2/2024	\$31,736.00
SILGAN DISPENSING SYSTEMS	VICENZA S.r.l.	VIA MONTE TOMBA, 28/A		ROMANO D'EZZELINO		36060	Italy	5/6/2024	\$37,278.00
SNOWFLAKE INC	PO BOX 734951			DALLAS	TX	75373-4951		4/30/2024	\$25,250.00
SOUTHERN CALIFORNIA EDISON	PO BOX 300			ROSEMEAD	CA	91772-0001		2/22/2024	\$112.00
SOUTHERN CALIFORNIA EDISON	PO BOX 300			ROSEMEAD	CA	91772-0001		2/26/2024	\$3,562.00
SOUTHERN CALIFORNIA EDISON	PO BOX 300			ROSEMEAD	CA	91772-0001		3/26/2024	\$3,586.00
SOUTHERN CALIFORNIA EDISON	PO BOX 300			ROSEMEAD	CA	91772-0001		4/24/2024	\$3,274.00
SOUTHERN CONNECTICUT GAS COMPA	PO BOX 847819			boston	MA	02284-7819		4/1/2024	\$9,575.00
SOUTHERN CONNECTICUT GAS COMPA	PO BOX 847819			boston	MA	02284-7819		4/29/2024	\$7,820.00
SOUTHERN MOTOR CARRIER	500 WESTPARK DRIVE			PEACHTREE CITY	GA	30269		4/16/2024	\$28,919.00
SPECTROTTEL	PO BOX 1949			NEWARK	NJ	07101-1949		3/4/2024	\$13,563.00
SPECTROTTEL	PO BOX 1949			NEWARK	NJ	07101-1949		4/2/2024	\$12,948.00
SPECTROTTEL	PO BOX 1949			NEWARK	NJ	07101-1949		5/1/2024	\$12,853.00
ST. ONGE COMPANY	1400 WILLIAMS RD			YORK	PA	17402		3/8/2024	\$21,200.00
STANDARD SANITATION SYS. INC.	PO Box 69269			BALTIMORE	MD	21264-9269		2/23/2024	\$19,945.00
STANDARD SANITATION SYS. INC.	PO Box 69269			BALTIMORE	MD	21264-9269		4/2/2024	\$63,772.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		2/23/2024	\$26,681.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		3/1/2024	\$56,918.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		3/11/2024	\$49,612.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		3/18/2024	\$56,987.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		3/22/2024	\$58,991.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		4/2/2024	\$57,757.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		4/9/2024	\$8,310.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		4/16/2024	\$64,439.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		4/22/2024	\$23,650.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		4/30/2024	\$30,925.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		5/6/2024	\$63,719.00
STEAM LOGISTICS	325 Market Street	Suite 204		Chattanooga	TN	37402		5/17/2024	\$37,515.00
SUN&L CO.,LTD	396 YEONGSANDOCHEON-RO	YEONGSAN-MYEON	CHANGNYEONG-GUN	KUNSHAN		215314	China	3/22/2024	\$33,430.00
SUN&L CO.,LTD	396 YEONGSANDOCHEON-RO	YEONGSAN-MYEON	CHANGNYEONG-GUN	KUNSHAN		215314	China	4/19/2024	\$43,610.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		3/1/2024	\$1,645.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		3/11/2024	\$4,305.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		3/18/2024	\$2,928.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		3/22/2024	\$2,971.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		4/2/2024	\$7,064.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		4/16/2024	\$7,458.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		4/30/2024	\$3,714.00
SUNBURST TRUCK LINES, INC.	5121A OATES RD			HOUSTON	TX	77013		5/6/2024	\$5,344.00
TAICANG UNION CLEAN CO., LTD	NO 80 SHALU RD, HUNGJING TOWN			TAICANG		215427	China	5/6/2024	\$56,695.00
TAICANG UNION CLEAN CO., LTD	NO 80 SHALU RD, HUNGJING TOWN			TAICANG		215427	China	5/13/2024	\$25,255.00
TAICANG UNION CLEAN CO., LTD	NO 80 SHALU RD, HUNGJING TOWN			TAICANG		215427	China	5/21/2024	\$25,783.00
TANGSHAN HONGYE PLASTIC PRODUC	LUANNE COUNTY	TANGSHAN		TANGSHAN			China	3/15/2024	\$26,704.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		2/23/2024	\$10,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		3/1/2024	\$5,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		3/11/2024	\$15,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		3/18/2024	\$15,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		3/22/2024	\$10,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		4/2/2024	\$26,250.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		4/9/2024	\$10,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		4/16/2024	\$12,500.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		4/22/2024	\$8,750.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		4/30/2024	\$10,000.00
TAYLOR WAREHOUSE CORP	9756 INTERNATIONAL BLVD			CINCINNATI	OH	45246		5/6/2024	\$15,000.00
TELMARK SALES SOLUTIONS INC	200 E. COLLEGE AVENUE			APPLETON	WI	54911		3/11/2024	\$7,800.00
TEXAS DEPARTMENT OF REVENUE					TX			5/15/2024	\$22,500.00
THE HARTFORD	SPECIAL RISK LIFE & HEALTH DEP		PO BOX 101007	ATLANTA	GA	30392-1007		3/11/2024	\$213.00
THE HARTFORD	INSURANCE PREMIUM	PO BOX 783690		PHILADELPHIA	PA	19178-3690		3/12/2024	\$14,658.00
THE HARTFORD	SPECIAL RISK LIFE & HEALTH DEP		PO BOX 101007	ATLANTA	GA	30392-1007		4/9/2024	\$213.00
THE HARTFORD	INSURANCE PREMIUM	PO BOX 783690		PHILADELPHIA	PA	19178-3690		4/16/2024	\$14,409.00
THE HARTFORD	SPECIAL RISK LIFE & HEALTH DEP		PO BOX 101007	ATLANTA	GA	30392-1007		5/6/2024	\$209.00
THE HARTFORD	INSURANCE PREMIUM	PO BOX 783690		PHILADELPHIA	PA	19178-3690		5/14/2024	\$14,073.00
THE UNITED GROUP	100 SOUTH PAVILION CIRCLE			WEST MONROE	LA	71292		3/11/2024	\$28,047.00
THE UNITED GROUPE	100 SOUTH PAVILION CIRCLE			WEST MONROE	LA	71292		3/18/2024	\$5,980.00
THE UNITED GROUP	100 SOUTH PAVILION CIRCLE			WEST MONROE	LA	71292		4/16/2024	\$37,168.00
TI PARCEL SOLUTIONS, INC	P.O. BOX 845207			BOSTON	MA	02284-5207		3/1/2024	\$3,090.00
TI PARCEL SOLUTIONS, INC	P.O. BOX 845207			BOSTON	MA	02284-5207		4/2/2024	\$3,090.00
TI PARCEL SOLUTIONS, INC	P.O. BOX 845207			BOSTON	MA	02284-5207		5/6/2024	\$3,090.00
TIERPOINT LLC	12444 POWWERSCOURT DR	STE 450		ST LOUIS	MO	63131		3/11/2024	\$6,828.00
TIERPOINT LLC	12444 POWWERSCOURT DR	STE 450		ST LOUIS	MO	63131		4/9/2024	\$4,775.00
TIERPOINT LLC	12444 POWWERSCOURT DR	STE 450		ST LOUIS	MO	63131		5/3/2024	\$6,828.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
TINGLEY RUBBER CORPORATION	371 HOES LN	SUITE 300		PISCATAWAY	NJ	8854		3/11/2024	\$210.00
TINGLEY RUBBER CORPORATION	371 HOES LN	SUITE 300		PISCATAWAY	NJ	8854		3/22/2024	\$7,123.00
TINGLEY RUBBER CORPORATION	371 HOES LN	SUITE 300		PISCATAWAY	NJ	8854		4/2/2024	\$4,428.00
TISSUE PROTECTIVE PRODUCTS	NO 28TH TIANXIAN AVE	TIANMEN INDUSTRIAL PARK		TIANMEN		431700	China	4/19/2024	\$36,649.00
TISSUE PROTECTIVE PRODUCTS	NO 28TH TIANXIAN AVE	TIANMEN INDUSTRIAL PARK		TIANMEN		431700	China	5/13/2024	\$29,723.00
TOLEDO WAREHOUSING SOLUTIONS LLC	300 PHILLIPS AVE			TOLEDO	OH	43612		2/23/2024	\$13,362.00
TOLEDO WAREHOUSING SOLUTIONS LLC	300 PHILLIPS AVE			TOLEDO	OH	43612		3/1/2024	\$4,185.00
TOLEDO WAREHOUSING SOLUTIONS LLC	300 PHILLIPS AVE			TOLEDO	OH	43612		3/18/2024	\$10,861.00
TOLEDO WAREHOUSING SOLUTIONS LLC	300 PHILLIPS AVE			TOLEDO	OH	43612		4/2/2024	\$14,682.00
TOLEDO WAREHOUSING SOLUTIONS LLC	300 PHILLIPS AVE			TOLEDO	OH	43612		5/6/2024	\$7,878.00
TRANSAMERICA	RETIREMENT SOLUTIONS	1150 SOUTH OLIVE ST		LOS ANGELES	CA	90015-2211		3/22/2024	\$13,650.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		2/23/2024	\$61,242.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		3/1/2024	\$10,606.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		3/8/2024	\$47,803.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		3/15/2024	\$67,774.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		4/2/2024	\$50,368.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		4/9/2024	\$55,573.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		4/16/2024	\$44,223.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		4/22/2024	\$31,989.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		4/30/2024	\$37,563.00
TRICORBRAUN INC	6 CITY PLACE DRIVE	SUITE 1000		ST LOUIS	MO	63141		5/6/2024	\$33,349.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/21/2024	\$30,211.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/22/2024	\$40,255.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/23/2024	\$8,834.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/26/2024	\$51,883.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/27/2024	\$12,735.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		2/29/2024	\$21,225.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/1/2024	\$33,630.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/4/2024	\$93,987.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/5/2024	\$30,708.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/6/2024	\$2,756.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/7/2024	\$14,272.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/8/2024	\$15,927.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/11/2024	\$111,496.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/12/2024	\$6,363.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/13/2024	\$6,141.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/14/2024	\$8,381.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/15/2024	\$36,314.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/18/2024	\$140.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/19/2024	\$18,398.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/20/2024	\$4,289.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/21/2024	\$19,934.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/22/2024	\$37,815.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/25/2024	\$11,974.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/26/2024	\$5,561.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/27/2024	\$140.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/28/2024	\$9,592.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		3/29/2024	\$19,572.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/1/2024	\$16,332.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/3/2024	\$4,793.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/4/2024	\$38,224.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/5/2024	\$739.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/8/2024	\$9,636.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/9/2024	\$42,485.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/10/2024	\$16,589.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/11/2024	\$531.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/12/2024	\$91,125.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/15/2024	\$7,228.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/17/2024	\$13,924.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/18/2024	\$19,795.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/19/2024	\$24,363.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/22/2024	\$18,674.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/23/2024	\$4,651.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/24/2024	\$4,997.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/26/2024	\$19,120.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		4/30/2024	\$23,952.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/1/2024	\$4,365.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/2/2024	\$4,208.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/3/2024	\$44,020.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/6/2024	\$18,027.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/7/2024	\$39,728.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/8/2024	\$11,992.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/9/2024	\$35,445.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/10/2024	\$1,269.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/13/2024	\$22,611.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/15/2024	\$12,828.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/16/2024	\$5,862.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/17/2024	\$34,548.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/20/2024	\$4,520.00
U. S. CUSTOMS	P.O. BOX 530071			ATLANTA	GA	30353		5/21/2024	\$2,684.00
U.S.BANK EQUIPMENT FINANCE	1310 MADRID STREET	SUITE 101		MARSHALL	MN	56258-4002		3/4/2024	\$10,997.00
U.S.BANK EQUIPMENT FINANCE	1310 MADRID STREET	SUITE 101		MARSHALL	MN	56258-4002		4/2/2024	\$10,996.00
U.S.BANK EQUIPMENT FINANCE	1310 MADRID STREET	SUITE 101		MARSHALL	MN	56258-4002		5/2/2024	\$10,996.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		2/23/2024	\$2,657.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		3/1/2024	\$343.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		3/11/2024	\$6,415.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		3/18/2024	\$6,452.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		4/16/2024	\$9,542.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		4/22/2024	\$13,159.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		4/30/2024	\$5,010.00
UNGER ENTERPRISES INC	425 ASYLUM ST			BRIDGEPORT	CT	6610		5/6/2024	\$3,596.00
UNICO PROPERTIES LLC	LOCATION CODE: 130	PO BOX 2150		Spokane	WA	99210		3/1/2024	\$7,885.00
UNICO PROPERTIES LLC	LOCATION CODE: 130	PO BOX 2150		Spokane	WA	99210		4/5/2024	\$11,901.00
UNIPRO FOODSERVICE INC	PO BOX 405762			ATLANTA	GA	30384-5762		3/28/2024	\$47,215.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		2/23/2024	\$15,654.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		3/1/2024	\$17,497.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		3/8/2024	\$12,457.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		3/15/2024	\$12,244.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		3/22/2024	\$16,181.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		4/2/2024	\$15,907.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		4/5/2024	\$16,230.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		4/15/2024	\$13,457.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		4/19/2024	\$5,206.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		4/29/2024	\$22,199.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		5/6/2024	\$10,658.00
UPS	PO BOX 809488			CHICAGO	IL	60680-9488		5/13/2024	\$7,722.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
VERITIVE OPERATING CO	7472 COLLECTION CENTER DR.			CHICAGO	IL	60693		3/11/2024	\$2,459.00
VERITIVE OPERATING CO	7472 COLLECTION CENTER DR.			CHICAGO	IL	60693		3/22/2024	\$5,326.00
VICKIE TINER LEWIS	PO BOX 108			PURVIS	MS	39475		2/23/2024	\$3,150.00
VICKIE TINER LEWIS	PO BOX 108			PURVIS	MS	39475		3/22/2024	\$3,750.00
VICKIE TINER LEWIS	PO BOX 108			PURVIS	MS	39475		4/30/2024	\$3,725.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		2/23/2024	\$401,973.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		3/1/2024	\$330,082.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		3/8/2024	\$419,756.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		3/15/2024	\$395,360.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		3/22/2024	\$246,813.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/2/2024	\$404,970.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/8/2024	\$0.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/9/2024	\$346,500.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/15/2024	\$286,412.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/22/2024	\$273,010.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		4/29/2024	\$257,161.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		5/6/2024	\$287,337.00
VIRTUAL TRANSPORTATION MGMNT	2027 OTIS DR.	APT D		ALAMEDA	CA	94501-5656		5/17/2024	\$346,667.00
VL SOLUTIONS LLC	47 VIOLET CT			MONROE TOWNSHIP	NJ	8831		3/22/2024	\$6,750.00
VL SOLUTIONS LLC	47 VIOLET CT			MONROE TOWNSHIP	NJ	8831		4/9/2024	\$15,000.00
WESTERN PLASTICS	PO BOX 1636			CALHOUN	GA	30703		4/2/2024	\$10,846.00
WHITACRE LOGISTICS LLC	12602 S DIXIE HWY			PORTAGE	OH	43451		2/23/2024	\$4,500.00
WHITACRE LOGISTICS LLC	12602 S DIXIE HWY			PORTAGE	OH	43451		4/2/2024	\$4,500.00
WHITACRE LOGISTICS LLC	12602 S DIXIE HWY			PORTAGE	OH	43451		4/16/2024	\$4,500.00
WORLDCHAMP ENTERPRISES LTD	FLAT/RM 01-05 18/F	HUA QIN INTERNATIONAL BLDG	340 QUEEN'S ROAD CENTRAL	HONG KONG			China	3/1/2024	\$39,675.00
WORLDWIDE INTEGRATED RESOURCES INC.	7171 TELEGRAPH RD			MONTEBELLO	CA	90640		2/23/2024	\$85,214.00
WORLDWIDE INTEGRATED RESOURCES INC.	7171 TELEGRAPH RD			MONTEBELLO	CA	90640		4/5/2024	\$61,491.00
WORLDWIDE INTEGRATED RESOURCES INC.	7171 TELEGRAPH RD			MONTEBELLO	CA	90640		5/6/2024	\$4,115.00
WR MARKETING INC	1580 NORTHWEST HIGHWAY	SUITE 320		PARK RIDGE	IL	60068		3/18/2024	\$7,700.00
WR MARKETING INC	1580 NORTHWEST HIGHWAY	SUITE 320		PARK RIDGE	IL	60068		4/30/2024	\$2,292.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	2/23/2024	\$46,862.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	3/1/2024	\$24,684.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	3/15/2024	\$48,349.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	3/22/2024	\$68,831.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	3/29/2024	\$27,908.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	4/5/2024	\$77,024.00
WUHAN CARELAND PROTECTION CO	9F BLDG C1	179 FAZHAN AVE		WUHAN		430023	China	4/12/2024	\$16,630.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	2/23/2024	\$103,865.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	3/1/2024	\$31,603.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	3/8/2024	\$100,426.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	3/22/2024	\$51,189.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	4/5/2024	\$61,461.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	4/12/2024	\$48,194.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	4/26/2024	\$66,527.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	5/6/2024	\$61,996.00
XIANTAO CROSSCARE PRODUCTS	168#XINMING RD	GAOJIADU VILLAGE		XIANTAO		433000	China	5/13/2024	\$57,369.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	2/23/2024	\$66,433.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	3/1/2024	\$36,628.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	3/8/2024	\$75,417.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	3/22/2024	\$37,253.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	4/5/2024	\$80,306.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	4/12/2024	\$67,762.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	4/29/2024	\$61,776.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	5/6/2024	\$69,722.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	5/13/2024	\$68,551.00
XIANTAO DEMING HEALTHCARE PRODUCTS CO LTD	NO. 198 PENGCHEANG AVE	PENGCHANG TOWN		XIANTAO		433000	China	5/21/2024	\$55,090.00
XIANTAO HONGLI PLASTIC PRODUCT	NO. 206 SOUTH OF PENGCHANG AVE	PENGCHANG TOWN		XIANTAO			China	2/23/2024	\$32,455.00
XIANTAO HONGLI PLASTIC PRODUCT	NO. 206 SOUTH OF PENGCHANG AVE	PENGCHANG TOWN		XIANTAO			China	4/19/2024	\$26,261.00
XIANTAO HONGLI PLASTIC PRODUCT	NO. 206 SOUTH OF PENGCHANG AVE	PENGCHANG TOWN		XIANTAO			China	5/13/2024	\$35,531.00
XIANTAO YILIN PROTECTIVE PROD	NO. 19	JIANSHE ROAD	PENGCHANG AVE	XIANTAO		43300	China	2/23/2024	\$94,302.00
XIANTAO YILIN PROTECTIVE PROD	NO. 19	JIANSHE ROAD	PENGCHANG AVE	XIANTAO		43300	China	4/19/2024	\$31,084.00
XIANTAO YILIN PROTECTIVE PROD	NO. 19	JIANSHE ROAD	PENGCHANG AVE	XIANTAO		43300	China	4/26/2024	\$29,306.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	2/23/2024	\$36,045.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	3/1/2024	\$13,162.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	3/8/2024	\$55,012.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	3/15/2024	\$62,965.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	3/22/2024	\$44,026.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	4/5/2024	\$41,615.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	4/12/2024	\$53,226.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	4/26/2024	\$40,663.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	5/6/2024	\$30,361.00
ZHANGJIAGANG JIAWEN PLASTIC PRODUCTS FACTORY		NO197 SHUANGLONG RD	FENGHUANG TOWN	ZHONGJIANCHANG		215614	China	5/13/2024	\$41,299.00
ZHANGJIAGANG RETMAX ELASTROMER MATERIAL TECHNOLOGY CO., LTD	FENGTIAN ROAD (W)	FENGHUANG		ZHANGJIAGANG		215615	China	3/15/2024	\$28,350.00
ZHEJIANG MINGYUE PACKAGING CO. LTD	NO 889 OF SHUGUANGE RD		LIUSHI TOWN	ZHEJIANG		322000	China	3/1/2024	\$6,693.00
ZHEJIANG MINGYUE PACKAGING CO. LTD	NO 889 OF SHUGUANGE RD		LIUSHI TOWN	ZHEJIANG		322000	China	3/8/2024	\$3,619.00
ZHEJIANG XINDING PLACTICS CO	2267 JINGZHONG RD	HONGJIA JIAOJIANG		TAIZHOU			China	4/5/2024	\$12,028.00
ZHEJIANG XINDING PLACTICS CO	2267 JINGZHONG RD	HONGJIA JIAOJIANG		TAIZHOU			China	4/19/2024	\$44,070.00
ZHEJIANG XINDING PLACTICS CO	2267 JINGZHONG RD	HONGJIA JIAOJIANG		TAIZHOU			China	4/29/2024	\$14,683.00
ZHEJIANG XINDING PLACTICS CO	2267 JINGZHONG RD	HONGJIA JIAOJIANG		TAIZHOU			China	5/13/2024	\$28,285.00
ZHONG XIN YA TAI VIET NAM CO.,	LOT L1. 9A SON INDUSTRIAL ZONE	NGOC XUYEN WARD		HAIPHONG		18000	Viet Nam	3/22/2024	\$24,716.00
ZHONG XIN YA TAI VIET NAM CO.,	LOT L1. 9A SON INDUSTRIAL ZONE	NGOC XUYEN WARD		HAIPHONG		18000	Viet Nam	4/5/2024	\$10,484.00
ZHONG XIN YA TAI VIET NAM CO.,	LOT L1. 9A SON INDUSTRIAL ZONE	NGOC XUYEN WARD		HAIPHONG		18000	Viet Nam	4/26/2024	\$16,707.00
ZHONG XIN YA TAI VIET NAM CO.,	LOT L1. 9A SON INDUSTRIAL ZONE	NGOC XUYEN WARD		HAIPHONG		18000	Viet Nam	5/6/2024	\$8,787.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	2/23/2024	\$236,689.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	3/1/2024	\$106,383.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	3/8/2024	\$227,397.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	3/15/2024	\$233,820.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	3/22/2024	\$231,331.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 3

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

Payee's name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date	Total amount or value
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	3/29/2024	\$230,799.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	4/5/2024	\$234,438.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	4/12/2024	\$234,831.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	4/19/2024	\$208,549.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	4/26/2024	\$235,422.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	5/6/2024	\$222,943.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	5/13/2024	\$228,733.00
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	WEST INDUSTRIAL ZONE	LUANNAN TANGSHAN		TANGSHAN		63500	China	5/21/2024	\$110,494.00

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Charles Renz	Address on File				5/26/2023	\$53,509.84	Severance	Former Chief Product Officer
Charles Renz	Address on File				6/9/2023	\$12,403.84	Severance	Former Chief Product Officer
Charles Renz	Address on File				6/23/2023	\$12,403.84	Severance	Former Chief Product Officer
Charles Renz	Address on File				7/7/2023	\$12,403.84	Severance	Former Chief Product Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$7.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$21.98	Miscellaneous	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$45.41	Gas	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$50.91	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$107.74	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$160.21	Taxi	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$811.12	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$2,754.19	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/5/2023	\$3,572.20	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/9/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$28.12	Meals (self) - Lunch	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$30.41	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$67.41	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$89.15	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$452.80	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$1,910.48	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$19.73	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$40.86	Meals (self) - Lunch	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$61.62	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$317.37	Taxi	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,115.60	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,180.28	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$30.40	Tolls	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$55.64	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$230.11	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$368.79	Entertainment w/FOOD - Client	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$399.78	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$883.80	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/11/2023	\$1,906.20	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	8/18/2023	\$12,500.00	Regular Salary	Chief Financial Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$26.52	Taxi	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$29.14	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$37.75	Gas	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$51.36	Meals (self) - Lunch	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$98.46	Tolls	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$112.58	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$168.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$715.04	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$747.37	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$1,729.23	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$2,018.40	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/15/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$17.78	Miscellaneous	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$35.67	Gas	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$44.76	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$56.68	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$97.26	Meals (self) - Lunch	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$224.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$447.80	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$727.74	Entertainment w/FOOD - Client	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$789.92	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$1,537.35	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/13/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	10/27/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	11/10/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	11/24/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$5.59	Miscellaneous	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$36.79	Meals (self) - Breakfast	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$44.52	Tolls	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$55.10	Meals (self) - Dinner	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$61.90	Meals (self) - Lunch	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$112.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$236.46	Taxi	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$283.36	Personal Car Mileage	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$463.41	Car Rental	Chief Financial Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$1,003.92	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$1,613.40	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$2,556.40	Hotel Packages	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/8/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	12/22/2023	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/5/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$8.99	Incidentals	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$44.52	Tolls	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$112.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$147.19	Meals (Employee Travelling)	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$369.14	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$819.39	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$1,393.32	Hotel	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$1,511.80	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/19/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	1/26/2024	\$162,500.00	2023 Annual Bonus	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	2/2/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	2/16/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	3/1/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	3/15/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	3/29/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$18.49	Incidentals	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$61.85	Meals (Employee Travelling)	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$90.82	Tolls	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$202.15	Bus, Rideshare, Taxi, Etc.	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$210.00	Parking	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$552.16	Personal Car Mileage	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$701.44	Meals with others Non-Entertainment	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,442.32	Car Rental	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$2,868.74	Hotel	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$3,333.00	Airfare	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/12/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	4/26/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/10/2024	\$12,500.00	Regular Salary	Chief Financial Officer
Christine Marie Barringer	385 Long Hill Road	Guilford	CT	06437	5/15/2024	\$50,000.00	Retention Bonus	Chief Financial Officer
Christopher Lynn	Address on File				5/26/2023	\$10,336.53	Regular Salary	Former Chief Operating Officer
Christopher Lynn	Address on File				6/9/2023	\$10,336.53	Regular Salary	Former Chief Operating Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Christopher Lynn	Address on File				6/23/2023	\$29,086.54	Severance	Former Chief Operating Officer
Christopher Lynn	Address on File				6/27/2023	\$3,876.20	Severance	Former Chief Operating Officer
Christopher Lynn	Address on File				7/7/2023	\$14,212.84	Severance	Former Chief Operating Officer
Christopher Lynn	Address on File				7/21/2023	\$14,212.84	Severance	Former Chief Operating Officer
Christopher Lynn	Address on File				8/4/2023	\$14,212.84	Severance	Former Chief Operating Officer
Jason Cianciolo	Address on File				5/26/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				6/9/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				6/23/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				7/7/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				7/21/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				8/4/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				8/18/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				9/1/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				9/15/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				9/29/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				10/13/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				10/27/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				11/10/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				11/24/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				12/8/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				12/22/2023	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				1/5/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				1/19/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				1/26/2024	\$25,000.00	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				2/2/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				2/16/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				3/1/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				3/15/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				3/29/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				4/12/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				4/26/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jason Cianciolo	Address on File				5/10/2024	\$10,096.16	Regular Salary	Former Senior VP of Sales
Jennifer Lynn Barrett	Address on File				5/26/2023	\$4,951.92	Regular Salary	Former Chief Communications Officer
Jennifer Lynn Barrett	Address on File				6/9/2023	\$4,951.92	Regular Salary	Former Chief Communications Officer
Jennifer Lynn Barrett	Address on File				6/23/2023	\$4,951.92	Regular Salary	Former Chief Communications Officer
Jennifer Lynn Barrett	Address on File				6/27/2023	\$4,952.00	Regular Salary	Former Chief Communications Officer
Jennifer Lynn Barrett	Address on File				7/7/2023	\$4,951.96	Regular Salary	Former Chief Communications Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/9/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$32.56	Tolls	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$352.77	Parking	Chief Executive Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$519.66	Meals (self) - Dinner	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$790.72	Car Rental	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$865.20	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$2,237.20	Airfare	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$2,911.28	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$4,849.42	Entertainment w/FOOD - Client	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$614.88	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$787.01	Entertainment w/FOOD - Client	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,786.34	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$30.40	Tolls	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$88.00	Parking	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$410.93	Car Rental	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$588.51	Entertainment w/FOOD - Client	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$730.24	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$1,936.34	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	8/18/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$25.27	Meals (self) - Breakfast	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$28.23	Miscellaneous	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$60.80	Tolls	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$151.00	Parking	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$230.72	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$592.55	Car Rental	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$877.60	Airfare	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$1,563.58	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$2,511.75	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/15/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$8.61	Postage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$57.90	Tolls	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$98.30	Gas	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$110.00	Parking	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$484.24	Car Rental	Chief Executive Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$672.00	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$1,179.07	Entertainment w/FOOD - Client	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$2,057.74	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$268.80	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$838.67	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$1,643.61	Entertainment w/FOOD - Client	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	10/13/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	10/27/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/10/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$38.53	Meals (self) - Dinner	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$88.00	Parking	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$128.08	Taxi	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$316.63	Car Rental	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$500.13	Miscellaneous	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$712.32	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$792.80	Airfare	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$891.93	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/17/2023	\$2,159.04	Hotel Packages	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	11/24/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/8/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$135.52	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$243.83	Meals (Employee Travelling)	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$728.40	Airfare	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$838.16	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$1,967.77	Hotel	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/22/2023	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$218.29	Meals (Employee Travelling)	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$344.44	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$581.28	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$1,164.78	Hotel	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	1/5/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	1/19/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	1/26/2024	\$325,000.00	2023 Annual Bonus	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/2/2024	\$19,230.77	Regular Salary	Chief Executive Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/16/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$352.41	Meals (Employee Travelling)	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$406.56	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$678.41	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$999.08	Airfare	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$1,423.51	Hotel	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	3/1/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	3/15/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	3/29/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$41.37	Gas	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$115.00	Parking	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$165.00	Cell Phone & Internet	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$298.56	Meals (Employee Travelling)	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$411.63	Car Rental	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$732.20	Airline Fees	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$768.67	Meals with others Non-Entertainment	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,132.32	Personal Car Mileage	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$2,376.37	Hotel	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/12/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	4/26/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	5/10/2024	\$19,230.77	Regular Salary	Chief Executive Officer
Robert Lawrence Kibbe	385 Long Hill Road	Guilford	CT	06437	5/15/2024	\$50,000.00	Retention Bonus	Chief Executive Officer
Sharling Grummon	Address on File				5/26/2023	\$8,682.69	Regular Salary	Former Chief Human Resources Officer
Sharling Grummon	Address on File				6/9/2023	\$8,682.69	Regular Salary	Former Chief Human Resources Officer
Sharling Grummon	Address on File				6/23/2023	\$26,060.64	Severance	Former Chief Human Resources Officer
Sharling Grummon	Address on File				7/7/2023	\$11,938.59	Severance	Former Chief Human Resources Officer
Sharling Grummon	Address on File				7/21/2023	\$11,938.59	Severance	Former Chief Human Resources Officer
Sharling Grummon	Address on File				8/4/2023	\$11,938.59	Severance	Former Chief Human Resources Officer
Stephen Alexander Shultz	Address on File				5/26/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				6/9/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				6/23/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				7/7/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				7/21/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				8/4/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				8/18/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				9/1/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				9/15/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				9/29/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				10/13/2023	\$26,750.00	Severance	Former Chief Executive Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Stephen Alexander Shultz	Address on File				10/27/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				11/10/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				11/24/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				12/8/2023	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				3/1/2024	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				3/15/2024	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				3/29/2024	\$26,750.00	Severance	Former Chief Executive Officer
Stephen Alexander Shultz	Address on File				4/12/2024	\$25,850.00	Severance	Former Chief Executive Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$6,250.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$17.23	Meals (self) - Breakfast	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$38.70	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$50.88	Meals (self) - Lunch	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$96.20	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$173.08	Meals (self) - Dinner	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$212.63	Entertainment w/FOOD - Client	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$232.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$305.20	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,314.90	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,340.60	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$1,591.02	Hotel Packages	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$62,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	8/18/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$27.79	Meals (self) - Lunch	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$135.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$273.57	Meals (self) - Dinner	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$552.31	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$581.84	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$607.80	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$1,689.61	Hotel Packages	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/15/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$19.99	Meals (self) - Lunch	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$59.70	Meals (self) - Breakfast	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$211.50	Meals (self) - Dinner	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$249.00	Parking	Chief Operations Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$346.91	Entertainment w/FOOD - Client	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$585.20	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$1,122.76	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$1,155.60	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/20/2023	\$1,820.80	Hotel Packages	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	10/13/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	10/27/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$11.59	Meals (self) - Lunch	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$27.07	Taxi	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$51.53	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$56.17	Meals (self) - Breakfast	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$65.51	Room Tax	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$135.65	Meals (self) - Dinner	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$145.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$259.64	Room Rate	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$330.68	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$441.84	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$1,459.20	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$1,832.44	Hotel Packages	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/10/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	11/24/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$7.15	Meals (self) - Lunch	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$71.29	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$82.35	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$90.84	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$102.86	Meals (self) - Dinner	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$180.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$394.91	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$455.28	Hotel Packages	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$717.92	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$1,265.99	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$1,736.49	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/8/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/22/2023	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$22.99	Bus, Rideshare, Taxi, Etc.	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$81.69	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$94.35	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$145.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$150.00	Car Rental	Chief Operations Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$253.68	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$268.49	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$480.70	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$1,617.80	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/5/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$16.75	Entertainment w/FOOD - Client	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$52.23	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$99.09	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$110.48	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$202.48	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$210.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$315.28	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$737.90	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$824.78	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/11/2024	\$1,362.68	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/19/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	1/26/2024	\$162,500.00	2023 Annual Bonus	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/2/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$11.04	Entertainment w/FOOD - Client	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$70.48	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$83.13	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$160.01	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$196.30	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$210.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$312.48	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$806.82	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$1,126.42	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/8/2024	\$1,587.40	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	2/16/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/1/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$26.51	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$52.87	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$90.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$163.22	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$298.99	Car Rental	Chief Operations Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$448.56	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$635.56	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$1,008.27	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/8/2024	\$2,247.40	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/15/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	3/29/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$19.80	Office Supplies	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$52.69	Cell Phone & Internet	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$73.50	Meals with others Non-Entertainment	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$94.23	Gas	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$178.64	Personal Car Mileage	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$192.28	Meals (Employee Travelling)	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$330.00	Parking	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,240.05	Car Rental	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,341.16	Hotel	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,587.40	Airfare	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/12/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	4/26/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	5/10/2024	\$12,500.00	Regular Salary	Chief Operations Officer
Thomas Patrick Russo	385 Long Hill Road	Guilford	CT	06437	5/15/2024	\$100,000.00	Retention Bonus	Chief Operations Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$5.00	Miscellaneous	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$38.00	Online Fees/Internet	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$58.11	Tolls	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$83.59	Meals (self) - Breakfast	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$149.35	Gas	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$223.18	Taxi	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$228.48	Personal Car Mileage	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$267.05	Meals (self) - Dinner	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$296.27	Entertainment w/FOOD - Client	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$412.87	Room Rate	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$424.91	Room Tax	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$428.52	Meals (self) - Lunch	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$613.00	Parking	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$874.48	Car Rental	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$2,055.76	Hotel Packages	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$2,983.19	Airfare	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$14,336.53	Regular Salary	Chief Operations Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/9/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$14,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$15.00	Marketing	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$36.75	Tolls	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$43.90	Online Fees/Internet	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$77.21	Meals (self) - Dinner	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$92.12	Meals (self) - Lunch	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$121.11	Gas	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$152.32	Personal Car Mileage	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$171.00	Meals (self) - Breakfast	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$171.00	Meals (self) - Breakfast	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$244.00	Parking	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$275.76	Room Tax	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$508.84	Car Rental	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$526.11	Entertainment w/FOOD - Client	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$1,801.08	Hotel Packages	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	6/30/2023	\$2,395.21	Airfare	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	8/18/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$15.74	Tolls	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$18.56	Gas	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$21.07	Miscellaneous	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$23.56	Meals (self) - Breakfast	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$32.00	Online Fees/Internet	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$48.34	Meals (self) - Lunch	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$76.16	Personal Car Mileage	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$79.86	Room Tax	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$100.83	Meals (self) - Dinner	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$162.00	Parking	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$218.40	Entertainment w/FOOD - Client	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$228.29	Car Rental	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$587.08	Hotel Packages	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$1,678.60	Airfare	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/15/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	10/13/2023	\$10,336.53	Regular Salary	Chief Information Officer

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	10/27/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	11/10/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	11/24/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/8/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/22/2023	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$13.83	Miscellaneous	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$19.00	Cell Phone & Internet	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$23.50	Meals (self) - Lunch	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$23.81	Meals (self) - Dinner	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$49.03	Meals (self) - Breakfast	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$52.45	Tolls	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$72.37	Gas	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$96.53	Meals (Employee Travelling)	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$122.12	Bus, Rideshare, Taxi, Etc.	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$131.06	Parking	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$159.60	Personal Car Mileage	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$186.51	Car Rental	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$275.57	Hotel Packages	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$685.40	Hotel	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	12/27/2023	\$1,340.41	Airfare	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	1/5/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	1/19/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	1/26/2024	\$18,750.00	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	2/2/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	2/16/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/1/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/15/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	3/29/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	4/12/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	4/26/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	5/10/2024	\$10,336.53	Regular Salary	Chief Information Officer
Troy Eugene Rochat	385 Long Hill Road	Guilford	CT	06437	5/21/2024	\$25,000.00	Retention Bonus	Chief Information Officer
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$18.70	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$21.28	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$26.99	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$29.65	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$38.90	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$75.00	Cell Phone & Internet	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$367.00	Entertainment w/FOOD - Client	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/6/2023	\$422.95	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$11.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$14.81	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$14.90	Online Fees/Internet	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$20.16	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$29.41	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$35.02	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$45.57	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$92.87	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$124.75	Office Supplies	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$164.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$429.82	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$681.28	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/23/2023	\$1,117.30	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$19.58	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$19.98	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$20.00	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$21.28	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$26.60	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$38.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/31/2023	\$75.00	Cell Phone & Internet	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$20.63	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$38.08	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$46.39	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$75.80	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$81.90	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$165.27	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$293.34	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$771.32	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$785.31	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2023	\$1,554.78	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$29.54	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$40.18	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$69.28	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$126.69	Taxi	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$301.28	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$482.92	Car Rental	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$597.36	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$650.81	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$653.51	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/9/2023	\$935.08	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$18.56	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$73.36	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$142.92	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$174.19	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$712.89	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/17/2023	\$855.40	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$10.95	Meals (self) - Dinner	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$19.98	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$20.00	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$105.97	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$189.78	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$234.95	Car Rental	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$896.10	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$985.54	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/31/2023	\$1,541.80	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$10.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$18.14	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$28.43	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$89.21	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$239.88	Computer Software	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$826.40	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$872.18	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/21/2023	\$2,610.76	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$15.00	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$17.97	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$24.19	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$196.72	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$365.53	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/12/2023	\$750.40	Airfare	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$8.82	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$21.69	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$37.98	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$314.03	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$590.54	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/19/2023	\$695.53	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$7.98	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$13.24	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$22.40	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$30.85	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$31.97	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$84.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$362.61	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$483.34	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$1,369.29	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/26/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$17.18	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$18.03	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$22.40	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$37.67	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$40.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$45.99	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$330.67	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/2/2023	\$815.40	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/9/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/16/2023	\$100.00	Donations	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/16/2023	\$117.79	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/16/2023	\$698.17	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	6/23/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$612.87	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	7/7/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	7/14/2023	\$826.80	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	7/21/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$3.53	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$16.00	Tips & Gratuities	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$24.64	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$30.34	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$41.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$49.26	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$62.72	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$76.81	Office Supplies	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$127.63	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$428.48	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$449.74	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$747.40	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/4/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$18.10	Gas	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$23.56	Meals (self) - Dinner	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$40.79	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$53.76	Office Supplies	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$63.82	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$119.48	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$304.99	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$606.40	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/17/2023	\$1,000.00	Donations	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	8/18/2023	\$9,712.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$28.27	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$101.00	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$136.32	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$164.56	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$169.12	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$500.00	Dues/Subscriptions	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$1,265.67	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/1/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$16.97	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$18.59	Meals (self) - Dinner	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$19.75	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$21.98	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$225.68	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$383.37	Meals with others Non-Entertainment	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/8/2023	\$1,841.02	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/15/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	9/29/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$22.40	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$32.56	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$72.82	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$84.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$146.57	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$339.18	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/9/2023	\$387.57	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/13/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$5.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$28.68	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$28.99	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$107.99	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$126.10	Car Rental	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$135.00	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$234.75	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/17/2023	\$363.30	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	10/27/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$5.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$6.51	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$10.65	Taxi	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$25.00	Online Fees/Internet	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$25.76	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$75.64	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$114.00	Parking	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$484.00	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/7/2023	\$506.94	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/10/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	11/24/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$11.28	Miscellaneous	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$19.00	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$30.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$49.08	Meals (self) - Lunch	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$109.70	Meals (self) - Breakfast	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$291.93	Taxi	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$519.80	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/6/2023	\$1,902.50	Hotel Packages	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/8/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/14/2023	\$327.80	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	12/22/2023	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/5/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/19/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/26/2024	\$24,000.00	2023 Annual Bonus	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/29/2024	\$8.00	Airline Fees	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/29/2024	\$61.23	Meals (Employee Travelling)	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/29/2024	\$128.64	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/29/2024	\$156.98	Bus, Rideshare, Taxi, Etc.	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	1/29/2024	\$433.20	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/2/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/16/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$25.00	Airline Fees	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$466.96	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	2/20/2024	\$1,251.10	Trade Shows-booth	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/1/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/7/2024	\$19.75	Meals (Employee Travelling)	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/7/2024	\$94.14	Office Supplies	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/7/2024	\$262.10	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/7/2024	\$288.40	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/7/2024	\$3,243.00	Trade Shows-booth	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/15/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$20.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$37.76	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$50.00	Airline Fees	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$90.87	Meals (Employee Travelling)	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$106.80	Bus, Rideshare, Taxi, Etc.	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$424.48	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$611.02	Entertainment w/FOOD - Client	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/18/2024	\$896.15	Hotel	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	3/29/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1.50	Parking	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$6.00	Tips & Gratuities	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$38.20	Meals (Employee Travelling)	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$94.63	Bus, Rideshare, Taxi, Etc.	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$401.97	Airfare	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$421.12	Personal Car Mileage	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,166.88	Trade Shows-booth	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$1,939.30	Hotel	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/3/2024	\$2,202.45	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/12/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$16.00	Airline Fees	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$88.02	Meals (Employee Travelling)	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$92.77	Bus, Rideshare, Taxi, Etc.	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$239.88	Computer Software	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$533.26	Meals with others Non-Entertainment	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/25/2024	\$782.63	Hotel	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	4/26/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/10/2024	\$9,692.31	Regular Salary	VP, Strategic Accounts
Wendie Marie Manion	385 Long Hill Road	Guilford	CT	06437	5/17/2024	\$100,000.00	Retention Bonus	VP, Strategic Accounts

In re: Impact Products, LLC

Case No. 24-11055

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
KURTZMAN CARSON CONSULTANTS	1290 6th Ave #9000		New York	NY	10104	www.kccllc.com	5/15/2024	\$50,000.00
KURTZMAN CARSON CONSULTANTS	1290 6th Ave #9000		New York	NY	10104	www.kccllc.com	5/17/2024	\$25,000.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/14/2023	\$1,942.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/14/2023	\$3,057.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/14/2023	\$8,632.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/21/2023	\$460.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/21/2023	\$1,725.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	7/21/2023	\$9,387.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	9/1/2023	\$1,784.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	9/22/2023	\$6,500.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	9/29/2023	\$31,465.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	10/13/2023	\$2,158.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	10/20/2023	\$19,524.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	1/30/2024	\$250,000.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	3/22/2024	\$215,404.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	4/15/2024	\$200,317.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/6/2024	\$163,688.35
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/15/2024	\$14,992.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/15/2024	\$25,646.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/15/2024	\$125,943.50
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/15/2024	\$174,765.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/17/2024	\$650,000.00
MCDERMOTT WILL & EMERY	1 Vanderbilt Ave		New York	NY	10017	www.mwe.com	5/21/2024	\$100,000.00
POTTER ANDERSON & CARROON LLP	1313 North Market Street, 6th Floor	P.O. Box 951	Wilmington	NY	19801	www.potteranderson.com	4/26/2024	\$150,000.00
POTTER ANDERSON & CARROON LLP	1313 North Market Street, 6th Floor	P.O. Box 951	Wilmington	DE	19801	www.potteranderson.com	5/15/2024	\$8,690.00
POTTER ANDERSON & CARROON LLP	1313 North Market Street, 6th Floor	P.O. Box 951	Wilmington	DE	19801	www.potteranderson.com	5/15/2024	\$91,775.00
POTTER ANDERSON & CARROON LLP	1313 North Market Street, 6th Floor	P.O. Box 951	Wilmington	DE	19801	www.potteranderson.com	5/15/2024	\$300,000.00
Sophia Grace LLC	Address on File						3/22/2024	\$50,000.00
Sophia Grace LLC	Address on File						4/5/2024	\$25,000.00
Sophia Grace LLC	Address on File						5/6/2024	\$25,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	11/14/2023	\$100,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	11/22/2023	\$57,824.50
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	12/15/2023	\$183,651.74
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	12/22/2023	\$162,763.50
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	12/22/2023	\$251,409.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	12/29/2023	\$74,396.50
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	1/5/2024	\$75,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	1/5/2024	\$150,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	1/30/2024	\$161,870.17
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	2/9/2024	\$151,817.88
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	2/16/2024	\$75,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	3/18/2024	\$75,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	3/22/2024	\$200,000.00

In re: Impact Products, LLC
Case No. 24-11055
Attachment 11
Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	3/22/2024	\$201,861.56
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	4/5/2024	\$75,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	4/5/2024	\$150,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	5/6/2024	\$200,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	5/15/2024	\$6,827.31
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	5/15/2024	\$75,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	5/15/2024	\$300,000.00
TRIPLE P RTS LLC	300 N LASALLE DR STE 1420		Chicago	IL	60654	www.portagepointpartners.com	5/17/2024	\$150,000.00

In re: Impact Products, LLC**Case No. 24-11055**

Attachment 14

Previous addresses

Address 1	City	State	Zip	Dates of occupancy
1 Irving Eagle Place	Orange	CT	06477	12/1/2022 - 10/31/2023
1180 Northrop Rd	Wallingford	CT	06492	12/1/2022 - 4/30/2023
1200 Lathrop Street	Houston	TX	77020	1/1/2023 - 2/29/24
1380 Rose City Blvd	Richmond	IN	47374	9/1/2022 - Present
14218 Stewart Road S.E. STE 200B	Sumner	WA	98390	Prior - 6/1/2021
150 4th Avenue North, Suite 1810	Nashville	TN	37219	9/1/2023 - Present
1600 Water Street EXT	Toledo	OH	43604	12/1/2022 - 9/30/23
1759 Sheridan Street	Richmond	IN	47374	8/1/2022 - Present
1800 NW 133rd Ave, Suite 100	Miami	FL	33182	1/1/2022 - 2/1/2024
211 Servistar Industrial Way	Westfield	MA	01085	12/1/2022 - 4/30/2023
2840 Centennial Road	Toledo	OH	43617	10/1/2023 - Present
3500 Industries Road	Richmond	IN	47374	6/1/2016 - Present
3768 Park Central Blvd. North	Pompano Beach	FL	33064	6/1/2016 - 11/1/2023
385 Long Hill Road	Guilford	CT	06437	6/1/2016 - Present
39 Industrial Park Road	Essex	CT	06409	6/1/2016 - Present
4100 Bennett Road, gate 18	Toledo	OH	43612	1/1/2020 - 6/13/2024
4111 Malone Drive	Pasadena	TX	77507	3/1/2024 - Present
424 Church St Suite 2000	Nashville	TN	37219	1/1/2022 - 9/30/2022
4261 Crawford Avenue	Cincinnati	OH	45223	9/1/2022 - Present
43 Magnum Road	Purvis	MS	39475	10/15/2015 - Present
4810 Woodside Drive	Richmond	IN	47374	08/2022 - Present
4900 Centennial Blvd Suite 300	Nashville	TN	37209	8/1/2023 - Present
5212 Old Louisville Road	Pooler	GA	31322	6/1/2023 - Present
56 Lewis Street	New London	CT	06320	6/1/2016 - 6/1/2024
600 Secaucus Road	Secaucus	NJ	07094	1/19/2016 - 3/18/2021
6250 Capallero Blvd	Buena Park	CA	90620	10/1/2023 - Present
7275 Sycamore Canyon	Riverside	CA	92508	6/29/2020 - 3/31/2023
7-9 Heritage Park	Clinton	CT	06413	6/1/2016 - Present
800 S. Weber Rd. Suite A	Bolingbrook	IL	60490	6/1/23 - 10/30/23
9287 Meridian Way	West Chester	OH	45069	04/1/2023 - 10/1/2023

In re: Impact Products, LLC**Case No. 24-11055**

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Bridgestreet Financial	2751 Overlook Drive	Twinsburg	OH	44087	Tax Preparer	2023 - Present
Christine Barringer	385 Long Hill Road	Guilford	CT	06437	Chief Financial Officer	4/3/2023 - Present
Jessica Marek, Riveron Management Services, LLC	461 5th Ave 12th floor	New York	NY	10017	Interim Chief Financial Officer	9/1/2022 - 4/30/2023
Larry Tate	Address on file				Former Chief Financial Officer	1/4/2021 - 1/20/2023
Mike Mielnik	Address on file				Former Corporate Controller	8/9/2021 - 10/07/2022
PRICEWATERHOUSECOOPERS LLP	PO BOX 932011	Atlanta	GA	31193-2011	Auditor & Accountant	11/5/2020 - Present
Regina Foley	385 Long Hill Road	Guilford	CT	06437	Corporate Controller	12/11/2023 - Present

In re: Impact Products, LLC

Case No. 24-11055

Attachment 26d

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

Name	Address 1	Address 2	City	State	Zip
ALL COAST LOGISTICS & WAREHOUS	1751 SHERIDAN ST		RICHMOND	IN	47374
ALLIANT INSURANCE SERVICES INC	PO BOX 21874		NEW YORK	NY	10087-1874
AON RISK SERVICES INC OF FLORI	1001 BRICKELL BAY DR		MIAMI	FL	33131
ARES CAPITAL CORPORATION	ATTN: JOHN STILMAR	3344 PEACHTREE RD NE	ATLANTA	GA	30326
ARES COMMERCIAL FINANCE LP	ACF FINCO I LP	2000 AVENUE OF THE STARS FL 12	LOS ANGELES	CA	90067
CPT CABALLERO INDUSTRIAL II	BLDG ID: HCZ002	PO BOX 209427	AUSTIN	TX	78720-9281
ESPACES-NATIONS	4900 CENTENNIAL BLVD	SUITE 300	NASHVILLE	TN	37209
FIRST INSURANCE FUNDING	PO BOX 7000		CAROL STREAM	IL	60197-7000
H.I.G. CAPITAL	1450 BRICKELL AVENUE,	31ST FLOOR	MIAMI	FL	33131
HARTFORD FIRE INSURANCE CO	PO BOX 913385		DENVER	CO	80291-3385
JP MORGAN CHASE BANK, N.A. - NEW YORK	1300 E 9th ST.		CLEVELAND	OH	44114
LBA LOGISTICS	1420 S MILLIKEN AVE	STE 502	ONTARIO	CA	91761
RICHMOND WAREHOUSE, LLC	29 SECOND AVENUE		WESTBROOK	CT	06409
S. SEIDMAN REALTY LLC	385 LONG HILL RD		GUILFORD	CT	06437
SANDY SEIDMAN WAREHOUSE LLC	PO BOX 2048		GRUNDY	VA	24614
SEIDMAN ESSEX REALTY LLC	PO BOX 2048		GRUNDY	VA	24614
SEIDMAN GUILFORD REALTY LLC	PO BOX 2048		GRUNDY	VA	24614
Sofia Grace LLC	Address on file				
THE HARTFORD	INSURANCE PREMIUM	PO BOX 783690	PHILADELPHIA	PA	19178-3690
TREG BROWN	Address on file				
TZ SSE Buyer LLC	26301 CURTISS WRIGHT PARKWAY		CLEVELAND	OH	44143
US PREMIUM FINANCE	PO BOX 63035		CINCINNATI	OH	45263-0035

In re: Impact Products, LLC**Case No. 24-11055**

Attachment 29

Former Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	Period during which position or interest was held
Christopher Lynn	Address on file				Former Chief Operating Officer	April 2021 - June 2023
Jason Cianciolo	Address on file				Former Senior VP of Sales	March 2021 - May 2024
Jennifer Lynn Barrett	Address on file				Former Chief Communications Officer	January 2022 - June 2023
Sharling Grummon	Address on file				Former Chief Human Resources Officer	June 2021 - June 2023
Treg Brown	Address on file				Independent Director	February 2022 - August 2023