Docket #0005 Date Filed: 5/17/2026

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (___)
Debtors.	)	(Joint Administration Requested)

DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS (I) AUTHORIZING THE DEBTORS TO (A) MAINTAIN INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT ENTERED INTO PREPETITION AND PAY RELATED PREPETITION OBLIGATIONS, AND (B) RENEW, SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT; (II) AUTHORIZING BANKS TO HONOR AND PROCESS CHECKS AND TRANSFERS RELATED TO SUCH OBLIGATIONS; AND (III) GRANTING RELATED RELIEF

The above-captioned debtors and debtors in possession (collectively, the "Debtors") respectfully state as follows in support of this motion (this "Motion"):[2]

Relief Requested

1. The Debtors seek entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (respectively, the "Interim Order" and "Final Order"), (a) authorizing the Debtors to (i) maintain coverage under the Insurance Policies, the Surety Bonds, and the Letters of Credit (each as defined herein) and pay related obligations, and

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine Management Company, Inc. (4151); and West Marine Products, Inc. (4523). For purposes of these chapter 11 cases, the Debtors' service address is West Marine Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.

[2] A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors' chapter 11 cases, is set forth in the *Declaration of Paulee Day, Chief Executive Officer of West Marine, Inc., in Support of the Debtors' Chapter 11 Petitions and First Day Pleadings* (the "First Day Declaration"), filed contemporaneously herewith and incorporated by reference herein. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

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(ii) renew, supplement, modify, purchase, cancel, and enter into new insurance, surety coverage, and letters of credit in the ordinary course of business; (b) authorizing banks and other financial institutions (collectively, the "Banks") to honor and process check and electronic transfer requests related to the foregoing; and (c) granting related relief. In addition, the Debtors request that the Court (as defined below) schedule a final hearing within approximately twenty-one days after the Petition Date (as defined below) to consider entry of the Final Order.

Jurisdiction and Venue

2. The United States District Court for the District of Delaware has jurisdiction over this matter pursuant to 28 U.S.C. § 1334, which was referred to the United States Bankruptcy Court for the District of Delaware (the "Court") under 28 U.S.C. § 157 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. The Debtors confirm their consent, pursuant to rule 9013-1(f) of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), to the entry of a final order by the Court in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The statutory bases for the relief requested herein are sections 105(a), 363(b), and 364(c) of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), rules 2002, 6003, and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Rules 2002-1 and 9013-1.

Background

5. West Marine is the leading integrated, omni channel provider of aftermarket products to the boating, fishing, sailing, and watersports markets in the United States. For more

than fifty years, West Marine has been recognized as a principal resource for cruisers, sailors, anglers, fishers, and other boating enthusiasts. Founded in 1968 in Sunnyvale, California, West Marine employs approximately 2,600 crew members and operates a retail footprint of more than 200 stores across thirty-four states and Puerto Rico, as well as a digital footprint through its eCommerce websites that reach domestic, international, and professional customers.

6. On the date hereof, (the "Petition Date"), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors have concurrently filed a motion requesting procedural consolidation and joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b). No request for the appointment of a trustee or examiner has been made in these chapter 11 cases, and no official committees have been appointed or designated.

The Insurance Policies, the Surety Bonds, the Letters of Credit, and Related Payment Obligations

7. In the ordinary course of business, the Debtors maintain various policies (collectively, the "Insurance Policies") administered by different insurance carriers (collectively, the "Insurance Carriers"), as well as various surety bonds (collectively, the "Surety Bonds") issued by different sureties (the "Sureties") and letters of credit (together, the "Letters of Credit") issued by issued by two letter of credit issuers (together, the "Letters of Credit Issuers"). The Insurance Policies provide the Debtors with coverage for, among other things, the Debtors' general liability, umbrella liability, excess liability, property liability, cargo and stock liability, marine liability, marine excess liability, employee benefits liability, automobile liability,

directors' and officers' liability, cybersecurity, and workers' compensation.[3] The Surety Bonds are issued in favor of various federal, state, and industry regulatory agencies to guarantee certain obligations related to U.S. Customs imports and drawbacks, and various state licenses and permits. The Letters of Credit serve as collateral under the Debtors' workers' compensation insurance policy as well as secure the Debtors' obligations with respect to certain trade credit obligations. The Debtors have selected policy specifications and insured limits that they believe to be appropriate given the relative risk of loss, the cost of the coverage, and the industry practice. A schedule of the Insurance Policies is attached hereto as **Exhibit C** and a schedule of the Surety Bonds is attached hereto as **Exhibit D** and are incorporated herein by reference.[4]

8. Continuation and renewal of the Insurance Policies, Surety Bonds, and Letters of Credit and entry into new insurance policies, surety bonds, and letters of credit is essential to preserving the value of the Debtors' businesses, properties, and assets. Moreover, insurance or surety coverage is required by statutes, rules, regulations, and contracts that govern the Debtors' commercial activities, including the requirements of the Office of the United States Trustee for the

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[3] The Debtors do not seek authority to maintain workers' compensation coverage ("Workers' Compensation Coverage") and to pay prepetition amounts related thereto, or to maintain and pay prepetition amounts related to the Letter of Credit serving as collateral under the Workers' Compensation Coverage under this Motion, but rather request such authority as part of the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, (B) Continue Employee Benefits Programs, and (C) Pay and Honor Workers' Compensation Obligations; (II) Authorizing Banks to Honor And Process Checks and Transfers Related to Such Obligations; and (III) Granting Related Relief* (the "Wages Motion") and the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Perform Intercompany Transactions, and (E) Grant Administrative Expense Status to Postpetition Intercompany Claims; (II) Suspending the Time to Comply with 11 U.S.C. § 345(b) and Waiving Certain Operating Guidelines; and (III) Granting Related Relief*, each filed contemporaneously herewith.

[4] The descriptions of the Insurance Policies and Surety Bonds set forth on **Exhibits C** and **D** constitute a summary only. The actual terms of the Insurance Policies, Surety Bonds, and related agreements will govern in the event of any inconsistency with the description in this Motion. Further, the Debtors request relief with respect to Insurance Policies and Surety Bonds payable to all Insurance Carriers and Sureties, respectively, regardless of whether such Insurance Carrier or Surety is specifically identified on **Exhibits C** and **D**.

District of Delaware (the "U.S. Trustee") that a debtor maintain adequate coverage given the circumstances of its chapter 11 case. Accordingly, the Debtors seek authorization to maintain the Insurance Policies, Surety Bonds, and Letters of Credit, pay any prepetition obligations related thereto, and to renew, supplement, modify, purchase, cancel, and enter into new insurance policies, surety bonds, and letters of credit in the ordinary course of business on a postpetition basis, consistent with past practice.

I. Insurance Premium Payments.

9. The Insurance Policies generally are one year in length and renew annually. The aggregate annual premium obligations associated with the Insurance Policies (the "Premiums") is approximately $3,340,000.00, plus applicable taxes and surcharges. The Premiums for certain of the Debtors' Insurance Policies are paid upfront upon renewal, and the remainder of the Debtors' Premiums are paid in monthly installments, averaging approximately $193,000.00 per month.

10. As of the Petition Date, the Debtors owe approximately $193,000.00 with respect to the Premiums, all of which is due or will come due between the entry of the Interim and Final Orders (the "Interim Period"). The Debtors seek authority to pay any prepetition obligations owing on account of the Premiums in the ordinary course of business to ensure uninterrupted coverage thereunder, and to continue honoring Premium obligations on a postpetition basis in the ordinary course of business, consistent with their prepetition practices.

II. Insurance Deductible Fees.

11. Certain of the Insurance Policies require the Debtors to pay various deductibles or retention amounts (the "Insurance Deductible(s)"), depending upon the type of claim and Insurance Policy involved. Under such Insurance Policies, the Insurance Carriers may pay claimants and then invoice the Debtors for any Insurance Deductible. In such situations, the

Insurance Carriers may have prepetition claims against the Debtors. The Debtors risk losing their Insurance Policies if they fail to make their Insurance Deductible payments, which would not only greatly increase the risk related to the Debtors' operations but may cause them to violate state laws requiring them to maintain such policies. To avoid this outcome, the Debtors seek authority, but not direction, to honor any amounts owed on account of Insurance Deductibles in the ordinary course of business, consistent with their prepetition practices.

III. The Debtors' Surety Bonds.

12. When a party that transacts with the Debtors requests a bond and the Debtors determine that they have better operational uses for cash and do not wish to provide the cash and cash equivalents necessary to satisfy such request, they may pursue a surety bond. In such situations, sureties provide, upfront, the full amount of the requested cash and cash equivalents to the requesting party on behalf of the Debtors, in exchange for a fee from the Debtors and an amount of collateral to secure the bond issuance on the Debtors' behalf. The issuance of a surety bond shifts the risk of the Debtors' nonperformance or nonpayment from an obligee to a surety.

13. In the ordinary course of business, the Debtors are required to provide the Surety Bonds to certain third parties, often governmental agencies, to secure the Debtors' payment or performance of certain obligations. Specifically, the Debtors provide the Surety Bonds to several taxing and regulatory authorities and for purposes of certain licenses and permits. For example, the Debtors are required to post customs bonds that ensure the Debtors' compliance with import duties, taxes, and fees.

14. The Surety Bonds renew annually. The aggregate annual premium obligations associated with the Surety Bonds (the "Surety Premiums") is approximately $28,000.00, plus

applicable taxes and surcharges. The Surety Premiums on these additional insurance coverage purchases are billed and paid as Surety Bonds are renewed or bound.

15. To continue their business operations during these chapter 11 cases, the Debtors must maintain the Surety Bonds, including paying bond premiums and related fees as they come due, providing the Sureties with collateral, and acquiring additional bonding capacity as needed in the ordinary course of business, and executing other agreements, as appropriate, in connection with the Surety Bonds.

16. As of the Petition Date, the Debtors owe approximately $28,000.00 on account of the Surety Bonds, none of which will come due within the Interim Period. The Debtors seek authority to pay any prepetition obligations that may be owing on account of the Surety Bonds in the ordinary course of business to ensure uninterrupted coverage thereunder, and to continue honoring their obligations in connection with the Surety Bonds on a postpetition basis in the ordinary course of business, consistent with their prepetition practices.

IV. The Letters of Credit

17. The Debtors also maintain Letters of Credit in connection with certain trade credit obligations and as collateral under the Debtors' workers' compensation insurance policy. As of the Petition Date, the Debtors have two outstanding Letters of Credit issued by the Letters of Credit Issuers.

18. The Debtors must maintain the Letters of Credit to operate their business and effectuate their chapter 11 objectives. Accordingly, the Debtors also seek authority, but not direction, to honor any outstanding prepetition amounts owed in connection with the Letters of Credit, to renew, supplement, or modify the Letters of Credit as needed, and to enter into new letters of credit in the ordinary course of business and consistent with prepetition practice.

The Debtors' Insurance and Surety Broker

19. The Debtors retain the services of an insurance and surety broker to help manage their portfolios of risk. The Debtors obtain certain of their Insurance Policies and Surety Bonds through their broker, Marsh USA LLC (the "Broker"). The Broker, among other things: (a) assists the Debtors in obtaining comprehensive insurance and surety coverage for their operations in a cost-effective manner; (b) negotiates policy terms, provisions, and premiums; (c) manages renewal data; and (d) provides ongoing support throughout the applicable policy periods for the Insurance Policies and Surety Bonds. In exchange for these services, the Debtors pay a broker commission and brokerage fees (the "Broker Fees").

20. As of the Petition Date, the Debtors believe that there are no outstanding prepetition amounts owed to the Broker. The Debtors request authority, but not direction, to continue utilizing the Broker's services in the ordinary course of business and to continue to pay the Broker postpetition for services rendered to ensure uninterrupted coverage under their Insurance Policies and Surety Bonds.

Basis for Relief

21. The relief requested herein is essential to the Debtors' continuation of ordinary-course operations and, as such, is warranted under sections 105(a) and 363 of the Bankruptcy Code. In many instances, the coverage provided under the Insurance Policies is also required by various state and federal laws, regulations, certain credit documents, customer contracts, or other arrangements that govern the Debtors' commercial activities.

22. Further, the *Region 3 Operating Guidelines for Chapter 11 Cases* (the "U.S. Trustee Guidelines") require that a debtor in possession under chapter 11 of the Bankruptcy Code maintain insurance and pay all insurance premiums as they come due. *See* U.S. Trustee Guidelines at III(A). The U.S. Trustee Guidelines further require, absent an order of the court otherwise, a

debtor in possession under chapter 11 of the Bankruptcy Code to maintain (if applicable) casualty insurance, workers' compensation insurance, and general liability insurance along with any other insurance customary in such debtors' business. *Id*. at III(B). The relief requested in this Motion is necessary to ensure that the Debtors comply with their obligations under the Bankruptcy Code, applicable law, and the U.S. Trustee Guidelines, in the ordinary course.

23. Courts have recognized that it is appropriate to authorize the payment of prepetition obligations where necessary to protect and preserve the estate, including an operating business's going-concern value. *See, e.g., In re Just for Feet, Inc.,* 242 B.R. 821, 825-26 (D. Del. 1999); *see also In re CoServ, L.L.C.,* 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002); *In re Ionosphere Clubs, Inc.*, 98 B.R. 174, 175-76 (Bankr. S.D.N.Y. 1989); *Armstrong World Indus., Inc. v. James A. Phillips, Inc. (In re James A. Phillips, Inc.)*, 29 B.R. 391, 398 (S.D.N.Y. 1983). In so doing, these courts acknowledge that several legal theories rooted in sections 105(a) and 363(b) of the Bankruptcy Code support the payment of prepetition claims.

24. Section 363(b) of the Bankruptcy Code permits a bankruptcy court, after notice and a hearing, to authorize a debtor to "use, sell, or lease, other than in the ordinary course of business, property of the estate." 11 U.S.C. § 363(b)(1). "In determining whether to authorize the use, sale or lease of property of the estate under this section, courts require the debtor to show that a sound business purpose justifies such actions." *Dai-Ichi Kangyo Bank, Ltd. v. Montgomery Ward Holding Corp. (In re Montgomery Ward Holding Corp.),* 242 B.R. 147, 153 (D. Del. 1999) (collecting cases); *see also Armstrong World,* 29 B.R. at 397 (relying on section 363 to allow contractor to pay prepetition claims of suppliers who were potential lien claimants because the payments were necessary for general contractors to release funds owed to debtors); *In re Ionosphere Clubs,* 98 B.R. at 175 (finding that a sound business justification existed to justify

payment of certain prepetition wages); *In re Phx. Steel Corp.,* 82 B.R. 334, 335-36 (Bankr. D. Del. 1987) (requiring the debtor to show a "good business reason" for a proposed transaction under section 363(b)).

25. Courts also authorize payment of prepetition claims in appropriate circumstances based on section 105(a) of the Bankruptcy Code. Section 105(a) of the Bankruptcy Code codifies a bankruptcy court's inherent equitable powers to "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." 11 U.S.C. § 105(a). Under section 105(a), courts may authorize pre-plan payments of prepetition obligations when essential to the continued operation of a debtor's businesses. *See In re Just for Feet,* 242 B.R. at 825-26. Specifically, a court may use its power under section 105(a) of the Bankruptcy Code to authorize payment of prepetition obligations pursuant to the "necessity of payment" rule (also referred to as the "doctrine of necessity"). *See, e.g., In re Ionosphere Clubs,* 98 B.R. at 176; *In re Lehigh & New England Ry Co.,* 657 F.2d 570, 581 (3d Cir. 1981) (stating that courts may authorize payment of prepetition claims when there "is the possibility that the creditor will employ an immediate economic sanction, failing such payment"); *see also In re Columbia Gas Sys., Inc.,* 171 B.R. 189, 191-92 (Bankr. D. Del. 1994) (noting that, in the Third Circuit, debtors may pay prepetition claims that are essential to the continued operation of the business). A bankruptcy court's use of its equitable powers to "authorize the payment of prepetition debt when such payment is needed to facilitate the rehabilitation of the debtor is not a novel concept." *In re Ionosphere Clubs*, 98 B.R. at 175-76 (citing *Miltenberger v. Logansport, C. & S.W. Ry. Co.*, 106 U.S. 286 (1882)). Indeed, at least one court has recognized that there are instances when a debtor's fiduciary duty can "only be fulfilled by the preplan satisfaction of a prepetition claim." *In re CoServ,* 273 B.R. at 497.

26. Moreover, pursuant to section 364(c) of the Bankruptcy Code, a debtor may, in the exercise of its business judgment, incur secured postpetition debt if the debtor has been unable to obtain unsecured credit and the borrowing is in the best interests of the estate. *See, e.g.*, *In re Ames Dept. Stores, Inc.*, 115 B.R. 34, 38 (Bankr. S.D.N.Y. 1990) (stating that with respect to postpetition credit, courts "permit debtors in possession to exercise their basic business judgment consistent with their fiduciary duties"); *In re Simasko Prod. Co.*, 47 B.R. 444, 448–49 (D. Colo. 1985) (authorizing an interim financing agreement where the debtor's business judgment indicated financing was necessary and reasonable for benefit of the estate). To satisfy the requirements of section 364(c) of the Bankruptcy Code, a debtor need only demonstrate "by a good faith effort that credit was not available" to the debtor on an unsecured or administrative expense basis. *See In re Snowshow Co.*, 789 F.2d 1085, 1088 (4th Cir. 1986).

27. To the extent a Surety Bond or Letter of Credit is deemed an extension of credit, section 364 of the Bankruptcy Code provides the Debtors ample authority to exercise their business judgment to renew the existing Surety Bonds or procure new ones, and/or renew the existing Letters of Credit or procure new ones, whether on an unsecured basis or, if necessary, on a secured basis if the Debtors are unable to obtain unsecured credit and the borrowing is in the best interests of the estates.

28. For the Debtors, maintaining appropriate insurance and surety coverage and letters of credit is essential to the continuation of ordinary-course operations. Failure to do so could, among other things, expose the Debtors to significant economic and operational risk and jeopardize their going-concern value and also violate applicable legal requirements (including the U.S. Trustee Guidelines).

29. The relief requested in this Motion is necessary to allow the Debtors to maintain appropriate insurance and surety coverage and letters of credit during these chapter 11 cases and thereby continue ordinary-course operations while these cases are pending.

Cause Exists to Authorize the Debtors' Financial Institutions to Honor Checks and Electronic Fund Transfers

30. The Debtors have sufficient funds to pay the amounts described in this Motion in the ordinary course of business by virtue of expected cash flows from ongoing business operations and anticipated access to cash collateral. In addition, under the Debtors' existing cash management system, the Debtors can readily identify checks or wire transfer requests relating to any authorized payment in respect of the relief requested herein. Therefore, the Debtors respectfully request that the Court (a) authorize the Banks to receive, process, honor, and pay all checks presented for payment and electronic payment requests relating to the relief sought herein to the extent that the Debtors have sufficient funds on deposit in their accounts with the Banks, whether such checks were presented or electronic requests were submitted before or after the Petition Date, and (b) authorize the Banks to rely on the Debtors' designation of any particular check or electronic payment request as appropriate pursuant to this Motion without any duty of further inquiry and without liability for following the Debtors' instructions. Accordingly, the Debtors believe that checks or wire transfer requests, other than those relating to payments authorized by the relief requested herein, will not be honored inadvertently.

The Requirements of Bankruptcy Rule 6003 Are Satisfied

31. Pursuant to Bankruptcy Rule 6003, the Court may grant relief within twenty-one days after the filing of the petition regarding a motion to "use, sell, lease, or otherwise incur an obligation regarding property of the estate" only if such relief is "needed to avoid immediate and irreparable harm." *See* Fed. R. Bankr. P. 6003(b). Immediate and irreparable harm exists where

the absence of relief would impair a debtor's ability to reorganize or threaten the debtor's future as a going concern. *See In re Ames Dep't Stores, Inc.*, 115 B.R. 34, 36 n.2 (Bankr. S.D.N.Y. 1990) (discussing the elements of "immediate and irreparable harm" in relation to Bankruptcy Rule 4001).

32. An immediate and orderly transition into chapter 11 is critical to the viability of the Debtors' operations. Failure to receive the requested relief during the first twenty-one days of these chapter 11 cases would severely disrupt the Debtors' operations at this critical juncture and cause immediate and irreparable harm. The requested relief is necessary for the Debtors to operate their businesses in the ordinary course, preserve the ongoing value of their operations, and maximize the value of their estates for the benefit of all stakeholders. The Debtors have demonstrated that the requested relief is "needed to avoid immediate and irreparable harm," as contemplated by Bankruptcy Rule 6003, and the Court should grant the requested relief.

Waiver of Bankruptcy Rules 6004(a) and 6004(h)

33. To the extent that any aspect of the relief sought herein constitutes a use of property under section 363(b) of the Bankruptcy Code, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h). As described above, the relief that the Debtors seek in this Motion is necessary for the Debtors to operate their business without interruption and to preserve value for their estates.

Reservation of Rights

34. Notwithstanding anything to the contrary herein, nothing contained in this Motion or any actions taken pursuant to any order granting the relief requested by this Motion (including any payment made in accordance with any such order), is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any

particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in this Motion or any order granting the relief requested by this Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code or otherwise affect the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors' or any other party in interest's claims, causes of action, or other rights under the Bankruptcy Code or any other applicable law; or (h) a waiver of the obligation of any party in interest to file a proof of claim.

Notice

35. The Debtors will provide notice of this Motion to the following parties or their respective counsel: (a) the U.S. Trustee; (b) the holders of the thirty (30) largest unsecured claims against the Debtors (on a consolidated basis); (c) counsel to Eclipse, as ABL Agent and FILO Agent; (d) counsel to Wilmington Savings Fund Society, FSB, as Term Loan Agent; (e) counsel to the Consenting Stakeholders; (f) the office of the attorney general for each of the states in which the Debtors operate; (g) the United States Attorney's Office for the District of Delaware; (h) the Internal Revenue Service; (i) the Insurance Carries; (j) the Sureties; (k) the Broker; (l) the Letters of Credit Issuers; (m) the Banks; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors will serve copies of this Motion and any order entered in

respect to this Motion as required by Local Rule 9013-1(m). The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

[Remainder of Page Intentionally Left Blank]

WHEREFORE, the Debtors respectfully request entry of the Interim Order and Final Order, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B**, respectively, (a) granting the relief requested herein and (b) granting such other relief as is just and proper.

Dated: May 17, 2026
Wilmington, Delaware

/s/ Shella Borovinskaya

YOUNG CONAWAY STARGATT & TAYLOR, LLP
Michael R. Nestor (Del. No. 3526)
Kara Hammond Coyle (Del. No. 4410)
Shella Borovinskaya (Del. No. 6758)
Kristin L. Cardoza (Del. No. 6871)
Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Telephone: (302) 571-6600
Facsimile: (302) 571-1253
Email: mnestor@ycst.com
kcoyle@ycst.com
sborovinskaya@ycst.com
kcardoza@ycst.com

Proposed Co-Counsel for the Debtors and Debtors in Possession

KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
Joshua A. Sussberg, P.C.
Matthew C. Fagen, P.C. (*pro hac vice* pending)
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: matthew.fagen@kirkland.com

-and-

KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
Brian J. Nakhaimousa (*pro hac vice* pending)
830 Brickell Plaza
Miami, Florida 33131
Telephone: (305) 432-5600
Email: brian.nakhaimousa@kirkland.com

Proposed Co-Counsel for the Debtors and Debtors in Possession

Exhibit A

Proposed Interim Order

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (___)
Debtors.	)	(Jointly Administered)
	)	**Re: Docket No. _**

INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) MAINTAIN INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT ENTERED INTO PREPETITION AND PAY RELATED PREPETITION OBLIGATIONS, AND (B) RENEW, SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT; (II) AUTHORIZING BANKS TO HONOR AND PROCESS CHECKS AND TRANSFERS RELATED TO SUCH OBLIGATIONS; AND (III) GRANTING RELATED RELIEF

Upon the motion (the "Motion")[2] of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order (this "Interim Order"), (a) authorizing the Debtors to (i) maintain coverage under the Insurance Policies, the Surety Bonds, and the Letters of Credit and pay related obligations, and (ii) renew, supplement, modify, purchase, cancel, or enter into new insurance, surety coverage, and letters of credit in the ordinary course; (b) authorizing the Banks to honor and process check and electronic transfer requests related to the foregoing; and (c) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the United States District Court for the District of Delaware having jurisdiction over this matter pursuant to 28 U.S.C. § 1334, which was referred to this Court under

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine Management Company, Inc. (4151); and West Marine Products, Inc. (4523). For purposes of these chapter 11 cases, the Debtors' service address is West Marine Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.

[2] Capitalized terms used but not defined herein have the meanings ascribed to them in the Motion.

28 U.S.C. § 157 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter this Interim Order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth in this Interim Order.

2. The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2026, at__:__ _.m., (prevailing Eastern Time). Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m. (prevailing Eastern Time) on _____, 2026 and shall be served on: (a) the Debtors, West Marine, Inc., 1 East Broward Blvd., Suite 200, Fort Lauderdale, Florida 33301, Attn.: Paulee Day, Chief Executive Officer; (b) proposed counsel to the Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Matthew C. Fagen, P.C. (matthew.fagen@kirkland.com); (ii) Kirkland & Ellis LLP, 830 Brickell Plaza, Miami, Florida 33131, Attn.: Brian J. Nakhaimousa (brian.nakhaimousa@kirkland.com) and Trevor Eck (trevor.eck@kirkland.com); and (iii) Young

Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, Delaware 19801, Attn.: Michael R. Nestor (mnestor@ycst.com), Kara Hammond Coyle (kcoyle@ycst.com), Shella Borovinskaya (sborovinskaya@ycst.com), and Kristin L. Cardoza (kcardoza@ycst.com); (c) counsel to Eclipse, as ABL Agent and FILO Agent, (i) Riemer Braunstein LLP, Times Square Tower, Suite 2506, Seven Times Square, New York, New York 10036, Attn: Lyle Stein (lstein@riemerlaw.com), Emily Lustbader (elustbader@riemerlaw.com), and Steven Fox (sfox@riemerlaw.com); and (ii) Ashby & Geddes, P.A., 500 Delaware Avenue, 8th Floor, Wilmington, Delaware 19801, Attn: Gregory A. Taylor (gtaylor@ashbygeddes.com); (d) counsel to the Consenting Stakeholders, (i) Otterbourg P.C., 230 Park Avenue, New York, New York 10169, Attn: Daniel F. Fiorillo (dfiorillo@otterbourg.com) and Nicholas Palazzolo (npalazzolo@otterbourg.com); (ii) Milbank LLP, 55 Hudson Yards, New York, New York 10001, Attn: Matthew Brod (mbrod@milbank.com) and Benjamin Schak (bschak@milbank.com); and (iii) Richards, Layton, & Finger, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801, Attn: Michael J. Merchant (merchant@rlf.com); (e) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Linda Casey (linda.casey@usdoj.gov); and (f) any statutory committee appointed in these chapter 11 cases. If no objections are filed to the Motion, this Court may enter an order approving the relief requested in the Motion on a final basis without further notice or hearing.

3. Any objections to the entry of this Interim Order, to the extent not withdrawn or settled, are overruled.

4. The Debtors shall serve a copy of the Motion and this Interim Order on each Insurance Carrier and the Sureties listed in Exhibits C and D to the Motion, and on the issuers of the Letters of Credit, within two business days after the date this Interim Order is entered.

5. The Debtors are authorized to: (a) continue and maintain the Insurance Policies, the Surety Bonds, and the Letters of Credit, and pay any related prepetition or postpetition amounts or obligations in the ordinary course of business, including any amounts or obligations that may be owed to the Broker; *provided* that such payments shall not exceed $193,000.00 in the aggregate with respect to prepetition amounts and obligations, pending entry of the Final Order; and (b) in consultation with the Consenting Stakeholders, renew, amend, supplement, extend, purchase, or cancel insurance policies (including through obtaining "tail" coverage), surety bonds, and letters of credit, in each case to the extent that the Debtors determine that such action is in the best interest of their estates; *provided, however*, that the Debtors shall notify the Consenting Stakeholders, the U.S. Trustee, and any official committee appointed in these cases within 5 calendar days of any actions taken under this subparagraph.

6. The Debtors are authorized to renew or, as necessary, acquire additional bonding capacity and pledge cash collateral or letter of credit collateral, as needed, in the ordinary course of business, and execute other agreements, as needed in connection with the Insurance Policies and the Surety Bonds; *provided* that the Debtors shall notify the Consenting Stakeholders, the U.S. Trustee, and any official committee appointed in these cases within 5 calendar days of any actions taken under this subparagraph. The Debtors shall consult with the Consenting Stakeholders prior to expanding any bonding requirements, obtaining new surety bonds, or providing new or expanded security deposits, letters of credit, or other credit support in connection with the Insurance Policies or the Surety Bonds.

7. The Banks on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such Banks are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

8. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief (including any payment made in accordance with this Interim Order), nothing in this Interim Order is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in the Motion or this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code or otherwise affect the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors' or any other party in interest's claims, causes of action, or other rights under the Bankruptcy Code or any other applicable law; or (h) a waiver of the obligation of any party in interest to file a proof of claim.

9. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests

that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed and authorized to be paid in connection with the relief granted herein.

10. To the extent that any Insurance Policies or Surety Bonds or any related obligation, contract, or agreement are deemed an executory contract within the meaning of section 365 of the Bankruptcy Code, neither this Interim Order nor any payments made in accordance with this Interim Order shall constitute the postpetition assumption of any such Insurance Policies or Surety Bonds or any related obligation, contract, or agreement pursuant to section 365 of the Bankruptcy Code.

11. The Debtors have demonstrated that the requested relief is "needed to avoid immediate and irreparable harm," as contemplated by Bankruptcy Rule 6003.

12. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due.

13. Notwithstanding anything to the contrary contained herein, any payment to be made, and any relief or authorization granted hereunder, shall not conflict with, and shall be subject to, the requirements imposed on the Debtors under the terms of any order authorizing the use of cash collateral (the "Cash Collateral Order") and the budget approved thereunder (the "Budget"), and nothing herein shall alter the rights of the secured parties under the Cash Collateral Order or the Budget, as applicable. To the extent that there may be any conflict between the terms of this Interim Order, the terms of the Cash Collateral Order or the Budget, the terms of the Cash Collateral Order or the Budget, as applicable, shall govern.

14. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

15. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

16. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order.

17. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Exhibit B

Proposed Final Order

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (___)
Debtors.	)	(Jointly Administered)
	)	**Re: Docket Nos. _ & _**

FINAL ORDER (I) AUTHORIZING THE DEBTORS TO (A) MAINTAIN INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT ENTERED INTO PREPETITION AND PAY RELATED PREPETITION OBLIGATIONS, AND (B) RENEW, SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE, SURETY COVERAGE, AND LETTERS OF CREDIT; (II) AUTHORIZING BANKS TO HONOR AND PROCESS CHECKS AND TRANSFERS RELATED TO SUCH OBLIGATIONS; AND (III) GRANTING RELATED RELIEF

Upon the motion (the "Motion")[2] of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to (i) maintain coverage under the Insurance Policies, the Surety Bonds, and the Letters of Credit, and pay related obligations, and (ii) renew, supplement, modify, purchase, cancel, or enter into new insurance, surety coverage, and letters of credit in the ordinary course; (b) authorizing the Banks to honor and process check and electronic transfer requests related to the foregoing; and (c) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the United States District Court for the District of Delaware having jurisdiction over this matter pursuant to 28 U.S.C. § 1334, which was referred to this Court under

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine Management Company, Inc. (4151); and West Marine Products, Inc. (4523). For purposes of these chapter 11 cases, the Debtors' service address is West Marine Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.

[2] Capitalized terms used but not defined herein have the meanings ascribed to them in the Motion.

28 U.S.C. § 157 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"), if any; and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth in this Final Order.

2. Any objections to the entry of this Final Order, to the extent not withdrawn or settled, are overruled.

3. The Debtors are authorized to: (a) continue and maintain the Insurance Policies, the Surety Bonds, and the Letters of Credit and pay any related prepetition or postpetition amounts or obligations in the ordinary course of business, including any amounts or obligations that may be owed to the Broker; *provided* that such payments shall not exceed $221,000.00 in the aggregate; and (b) in consultation with the Consenting Stakeholders, renew, amend, supplement, extend, purchase, or cancel insurance policies (including through obtaining "tail" coverage), surety bonds,

and letters of credit, in each case to the extent that the Debtors determine that such action is in the best interest of their estates; *provided, however*, that the Debtors shall notify the Consenting Stakeholders, the U.S. Trustee, and any official committee appointed in these cases within 5 calendar days of any actions taken under this subparagraph.

4. The Debtors are authorized to renew or, as necessary, acquire additional bonding capacity and pledge cash collateral or letter of credit collateral, as needed, in the ordinary course of business, and execute other agreements, as needed in connection with the Insurance Policies and the Surety Bonds; *provided* that the Debtors shall notify the Consenting Stakeholders, the U.S. Trustee, and any official committee appointed in these cases within 5 calendar days of any actions taken under this subparagraph. The Debtors shall consult with the Consenting Stakeholders prior to expanding any bonding requirements, obtaining new surety bonds, or providing new or expanded security deposits, letters of credit, or other credit support in connection with the Insurance Policies or the Surety Bonds.

5. The Banks on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such Banks are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

6. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief (including any payment made in accordance with this Final Order), nothing in this Final Order is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors'

or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in the Motion or this Final Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code or otherwise affect the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors' or any other party in interest's claims, causes of action, or other rights under the Bankruptcy Code or any other applicable law; or (h) a waiver of the obligation of any party in interest to file a proof of claim.

7. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed and authorized to be paid in connection with the relief granted herein.

8. To the extent that any Insurance Policies or Surety Bonds or any related obligation, contract, or agreement are deemed an executory contract within the meaning of section 365 of the Bankruptcy Code, neither this Final Order nor any payments made in accordance with this Final Order shall constitute the postpetition assumption of any such Insurance Policies or Surety Bonds or any related obligation, contract, or agreement pursuant to section 365 of the Bankruptcy Code.

9. Nothing in this Final Order authorizes the Debtors to accelerate any payments not otherwise due.

10. Notwithstanding anything to the contrary contained herein, any payment to be made, and any relief or authorization granted hereunder, shall not conflict with, and shall be subject to, the requirements imposed on the Debtors under the terms of any order authorizing the use of cash collateral (the "Cash Collateral Order") and the budget approved thereunder (the "Budget"), and nothing herein shall alter the rights of the secured parties under the Cash Collateral Order or the Budget, as applicable. To the extent that there may be any conflict between the terms of this Final Order, the terms of the Cash Collateral Order or the Budget, the terms of the Cash Collateral Order or the Budget, as applicable, shall govern.

11. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

12. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

13. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order.

14. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

Exhibit C

Insurance Policies

Type of Policy Coverage	Insurance Carrier(s)	Policy Number	Policy Term[1]	Approximate Annualized Gross Premium[2]
General Liability	Travelers Property Casualty Company of America	TC2JGLSA-3J71689A-TIL-26	4/1/2026 - 4/1/2027	$419,121.00
Automobile Liability	Travelers Property Casualty Company of America	TC2JCAP-3J716876-TIL-26	4/1/2026 - 4/1/2027	$400,800.00
Automobile Physical Damage Liability	Travelers Property Casualty Company of America	TJBAP-3J716888-TIL-26	4/1/2026 - 4/1/2027	$72,300.00
Umbrella Liability	Travelers Property Casualty Company of America	CUP-3W71402A-26-NF	4/1/2026 - 4/1/2027	$386,118.00
Excess Liability	Century Surety Company	CCP-1255345-1	4/1/2026 - 4/1/2027	$178,500.00
Excess Liability	Century Surety Company	BE019188561	4/1/2026 - 4/1/2027	$155,797.00

[1] Prior to the Petition Date, the Debtors bound tail coverage for their director and officer liability policies. The tail coverage will run for six years following the effective date of these chapter 11 cases.

[2] May or may not include taxes and fees.

Type of Policy Coverage	Insurance Carrier(s)	Policy Number	Policy Term[1]	Approximate Annualized Gross Premium[2]
International Liability	Travelers Property Casualty Company of America	ZGC31N60285-26-GC	4/1/2026 - 4/1/2027	$3,750.00
Marine Liability	Atlantic Specialty Insurance Company	B5JH05002	4/1/2026 - 4/1/2027	$27,240.00
Marine Excess Liability	Atlantic Specialty Insurance Company	B5JH05003	4/1/2026 - 4/1/2027	$27,240.00
Cargo & Stock Throughput Liability	Lloyds of London	B0509MARCW2550444	6/1/2026-5/31/2027	$597,820.00
Property Liability	Zurich American Insurance	ERP4239014-03	6/1/2027 - 6/1/2027	$514,854.00
Cyber Liability	Coalition	C-4LQ7-015151-CYBER-2025	9/30/2025 - 9/30/2026	$130,750.00
Private Capital Prime Liability	Westchester Surplus Lines	G72526570 003	9/30/2025 - 9/30/2026	$133,911.00
Management Liability (D&O, EPL, Fiduciary)	Chubb	G72526570001	9/1/2025 - 9/1/2026	$202,974.00
Excess D&O Side A	Liberty Mutual	DO6NACUL69002	9/30/2025 - 9/30/2026	$27,000.00

Type of Policy Coverage	**Insurance Carrier(s)**	**Policy Number**	**Policy Term[1]**	**Approximate Annualized Gross Premium[2]**
Crime & KR Liability	Federal Insurance Company	8261-9729	9/30/2024 - 9/30/2026	$23,454.00
Total:				**$**3,301,459.00

Exhibit D

Surety Bonds

Bond Number	Principal	Obligee	Surety	Nature of Bond	Expiration Date
20BSBJF4919	$62,963.41	Nevada Department of Taxation	Hartford Financial Services Group	Financial Guarantee	06/17/2026
20BSBJG5600.	$20,000.00	State of Louisiana	Hartford Financial Services Group	License & Permit	08/23/2026
20BSBJG5715	$50,000.00	State of Missouri	Hartford Financial Services Group	License & Permit	08/24/2026
20BSBJG5707	$5,000.00	Department of Natural Resources in the State of Maryland	Hartford Financial Services Group	License & Permit	09/07/2026
20BSBJG3780	$1,000.00	State of Mississippi	Hartford Financial Services Group	License & Permit	09/18/2026
20BSBJG5676	$4,000.00	Florida Department of Revenue on behalf of the State of Florida	Hartford Financial Services Group	License & Permit	09/22/2026
107684165	$250,000.00	Estado Libre Asociado De Puerto Rico	Travelers	License & Permit	11/22/2026
20BSBJE8186	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8208	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8210	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8216	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8222	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8224	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8226	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8227	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027

Bond Number	Principal	Obligee	Surety	Nature of Bond	Expiration Date
20BSBJE8229	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8231	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8232	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8237	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8238	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8240	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8243	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8244	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8245	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8249	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8252	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8254	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8255	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8256	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8258	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8259	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027

Bond Number	Principal	Obligee	Surety	Nature of Bond	Expiration Date
20BSBJE8260	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8262	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8265	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8267	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8269	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8270	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8271	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8274	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8276	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8279	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8280	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8281	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8284	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8286	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8289	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8291	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027

Bond Number	Principal	Obligee	Surety	Nature of Bond	Expiration Date
20BSBJE8294	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8297	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8298	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8299	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8300	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8301	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8302	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8305	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8307	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8310	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8311	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8313	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8314	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJE8315	$1,000.00	Florida Fish and Wildlife Conservation Commission	Hartford Financial Services Group	License & Permit	04/10/2027
20BSBJM0136	$50,000.00	Prepass Safety Alliance	Hartford Financial Services Group	Financial Guarantee	05/01/2027
20BSBJG5718	$20,000.00	Secretary of the Department of Public Safety and Corrections	Hartford Financial Services Group	License & Permit	10/31/2027

Bond Number	Principal	Obligee	Surety	Nature of Bond	Expiration Date
20BSBJF4901	$20,000.00	Secretary of the Department of Public Safety and Corrections	Hartford Financial Services Group	License & Permit	03/31/2028
20BSBJF4909	$20,000.00	Secretary of the Department of Public Safety and Corrections	Hartford Financial Services Group	License & Permit	03/31/2028
20BSBJG5808	$5,000.00	Commonwealth of Virginia	Hartford Financial Services Group	License & Permit	Continuous
20BSBJI3594	$5,000.00	Commonwealth of Virginia	Hartford Financial Services Group	License & Permit	Continuous
251021001	$800,000.00	U.S. Customs and Border Protection	Swiss Re Corporate Solutions America Insurance Corporation	Customs & Excise Tax	Continuous
20BSBJF6841	$20,000.00	Puerto Rico Department of the Treasury	Hartford Financial Services Group	Sales Tax	Continuous