

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

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In re:

ALLIANT TECHNOLOGIES, L.L.C. (d/b/a
TenFour), *et al.*,¹

Debtors.

Chapter 11

Case No. 21-19748 (JKS)
(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Alliant Technologies, L.L.C. (d/b/a TenFour) and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “Debtors”) with the assistance of their advisors, have filed their respective *Schedules of Assets and Liabilities* (the “Schedules”) and *Statement of Financial Affairs* (the “Statements,” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs* (the

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor's federal tax identification are as follows: Alliant Technologies, L.L.C. (d/b/a TenFour) (7583), Technology Keiretsu, LLC (8793), AlliantWare, L.L.C. (7589), and Red Forge LLC (8662). The mailing address for the Debtors is 360 Mt. Kemble Avenue, Morristown, New Jersey 07960 (Attn: Mark P. Cantaluppi).

“Global Notes”) pertain to, are incorporated by reference in, and constitute an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **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 with the financial statements of the Debtors (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.
2. **Reservation of Rights.** In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time in all respects and to object or otherwise assert offsets or defenses to any claim (as defined by section 101(5) of the Bankruptcy Code, a “Claim”) reflected in the Schedules and Statements. Furthermore, nothing contained in the Schedules or Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
3. **Description of Cases and “as of” Information Date.** Prior to the opening of business on December 21, 2021 (the “Petition Date”), each of the Debtors 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. On December 23, 2021, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 21-19748(JKS) [Docket No. 21].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on November 30, 2021, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on December 20, 2021.

4. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
5. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available.
6. **Real Property and Personal Property—Leased.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable or to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease.
7. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued

salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities that have been paid after the Petition Date pursuant to an order of the Bankruptcy Court have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

8. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to section 101(31) of the Bankruptcy Code. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates 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.
9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “Intercompany Claims”). While the Debtors have used reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity based on their ordinary-course books and records, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization, or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements may not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

10. **Materialman’s/Mechanic’s Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.

- 11. Classifications.** Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
- 12. Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 13. 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 the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to (i) any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and (ii) 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 or 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. 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.
- 14. Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
 - b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of

any liens that may attach (or have attached) to such property and equipment.

15. **Estimates and Assumptions.** Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of the assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
16. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
17. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
18. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statement.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on November 30, 2021, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on December 20, 2021. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms; and (II) Modifying the Investment and Deposit Requirements* [Docket No. 9].

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Debtors' Motion for Entry of Interim and Final Orders Pursuant to Bankruptcy Code § 366 Regarding Adequate Assurance of the Future Performance for Utilities and Establishing Procedures for Determining Requests for Additional Adequate Assurance* [Docket No. 3], has authorized on an interim basis [Docket No. 27] the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$3,500.00. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported on Schedule A/B 77.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed their real property leases in Schedule A/B 55, along with any leasehold improvements.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 1. The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding prepetition Claims on a postpetition basis pursuant to that certain *Interim Order Pursuant to 11 U.S.C. §§ 105(a), 363(b) and 507(a) Authorizing the Debtors to (I) Pay Certain Prepetition Wages and Reimbursable Employee Expenses, (II) Pay and Honor Employee Medical and Other Benefits, and (III) Continue Employee Benefit Programs* [Docket No. 24] and that certain *Interim Order Authorizing the Payment of Certain Taxes* [Docket No. 26] (together, the "Interim Wage & Tax Orders"). Prepetition liabilities that have been paid after the Petition Date pursuant to the Interim Wage & Tax Orders have been excluded from the Schedules and Statements.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date. Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality/non-disclosure agreements. Such documents may not be set forth on Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to individual employees² and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals) but including those made to insiders (which payments appear separately in response to Statement question 4) to the extent those amounts are captured in amounts disbursed to ADP. The amounts listed in Statement 3 reflect the Debtors' disbursements in the aggregate for each check or electronic transfer made on that date; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany cash transfers between the Debtors and between the Debtors and related non-debtor affiliates, to the extent of any, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including gross compensation, bonus (if any), non-de minimis expense reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." The Debtors have not included travel, entertainment, and other expense reimbursements, which expense reimbursements are de minimis and, due to this, not separately tracked by the Debtors in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Any entity to which a financial statement has been

² Statement 3 however, does reflect payments made to the Debtors' payroll service provider ("ADP") that are attributable to payroll and benefit payments for employees.

provided pursuant to a non-disclosure agreement has not been listed in response to Statement 26d. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may have not disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

Statement 28. Debtor Technology Keiretsu does not have any controlling shareholders. As such and given the various classes of equity, equity interests for Debtor Technology Keiretsu are set forth in its List of Equity Security Holders. The Debtors have members and noteholders in control. As such, these interests are set forth in Statement 28.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B

UNDETERMINED

1b. Total personal property:

Copy line 91A from Schedule A/B

\$15,478,729.97

1c. Total of all property:

Copy line 92 from Schedule A/B

\$15,478,729.97

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$2,445,705.04

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F

\$0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$12,468,616.23

4. Total liabilities

Lines 2 + 3a + 3b

\$14,914,321.27

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
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2. Cash on hand

2.1. PETTY CASH BOX \$40.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	FIFTH THIRD BANK	LOCKBOX	3249	\$0.00
3.2.	TD BANK	CHECKING	8100	\$340,888.34
3.3.	TD BANK	LOCKBOX	9286	\$0.00
3.4.	TD BANK	MONEY MARKET	0796	\$1,645,958.40
3.5.	TD BANK	SAVINGS	1211	\$71.86
3.6.	VALLEY NATIONAL BANK	CHECKING	6854	\$16,828.76
3.7.	VALLEY NATIONAL BANK	MONEY MARKET	9990	\$223,088.36

4. Other cash equivalents (Identify all)

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.					\$

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,226,875.72

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	CAPITAL LEASES SECURITY DEPOSIT (LAST MONTH) BANK OF THE WEST	\$3,184.40
7.2.	CAPITAL LEASES SECURITY DEPOSIT (LAST MONTH) KEY EQUIPMENT	\$2,343.62
7.3.	REAL PROPERTY LEASE SECURITY DEPOSIT MOUNT KEMBLE CORPORATE CENTER LLC	\$50,000.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.1.	PREPAID EXPENSE CIT	\$38,628.54
8.2.	RETAINER BALANCE DONLIN, RECANO & COMPANY, INC.	\$8,554.60
8.3.	RETAINER BALANCE EISNERAMPER	\$15,942.85
8.4.	RETAINER BALANCE FAEGRE DRINKER BIDDLE & REATH LLP	\$61,058.20
8.5.	PREPAID DEPLOY/MAINT ITU DEPLY/MAINT	\$248,321.97
8.6.	PREPAID EXPENSE PREPAID CISCO SUBSCRIPTION -DFA	\$101,446.93
8.7.	PREPAID EXPENSE PREPAID CONSULTING - S. KOCAN	\$1,350.00
8.8.	PREPAID EXPENSE PREPAID INSURANCE	\$60,354.59
8.9.	PREPAID EXPENSE PREPAID LIVEACTION HUSS	\$10,491.25
8.10.	PREPAID EXPENSE PREPAID SAAS COSTS	\$5,972.56
8.11.	PREPAID EXPENSE PREPAID SALESFORCE SAAS	\$21,000.00
8.12.	PREPAID EXPENSE PREPAID SCIENCE LOGIC	\$51,562.31

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Current value of
debtor's interest

8.13. PREPAID EXPENSE

\$51,012.86

PREPAID SERVICENOW

8.14. PREPAID EXPENSE

\$5,953.60

PREPAID WORKMARKET

8.15. PREPAID EXPENSE

\$134,926.14

PREPAID ZSCALER FIN AGREEMENT

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$872,104.42

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐

No. Go to Part 4.

☒

Yes. Fill in the information below.

**Current value of
debtor's interest****11. Accounts receivable**

Face amount

Doubtful or uncollectible
accounts

11a.	90 days old or less:	\$2,334,873.68	- \$0.00	= →	\$2,334,873.68
------	----------------------	----------------	----------	-----------	----------------

Face amount

Doubtful or uncollectible
accounts

11b.	Over 90 days old:	\$705,483.10	- \$147,468.69	= →	\$558,014.41
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12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,892,888.09

Part 4: Investments**13. Does the debtor own any investments?**☐

No. Go to Part 5.

☒

Yes. Fill in the information below.

**Valuation method used
for current value****Current value of
debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. ALLIANT-CAY, LLC 99.99% _____ UNDETERMINED

15.2. ALLIANTWARE, L.L.C. 99.99% _____ UNDETERMINED

15.3. ICS CABLING, L.L.C. 99.99% _____ UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1. _____	_____	\$ _____	_____	\$ _____
20. Work in progress				
20.1. _____	_____	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
21.1. _____	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies				
General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
22.1. INVENTORY - EQUIPMENT	_____	\$87,502.68	NET BOOK VALUE	\$87,502.68

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$87,502.68

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes Book value: \$1,834.24 Valuation method: BOOK VALUE Current value: \$1,834.24

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748**

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	\$ _____	_____	\$ _____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
31.1. _____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
32.1. _____	\$ _____	_____	\$ _____
33. Total of part 6			\$0.00

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____**36. Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1. OFFICE FURNITURE & FIXTURES	\$45,225.46	Net Book Value	\$45,225.46
40. Office fixtures			
40.1. SEE, RESPONSE AT PART 7, NO. 39	\$ _____	_____	\$ _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****41. Office equipment, including all computer equipment and communication systems equipment and software**

	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1. COMPUTER EQUIPMENT	\$2,947,710.54	Net Book Value	\$2,947,710.54

42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1.	\$		\$
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43. Total of part 7

Add lines 39 through 42. Copy the total to line 86.

\$2,992,936.00

44. Is a depreciation schedule available for any of the property listed in Part 7?☒ No☐ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. OWNED - 2001, PACE, AMERICAN, 40LFB10141P74351	\$0.00	N/A	UNDETERMINED
47.2. OWNED - 2013, FORD, ECONOLINE, 1FTNE2EWXDDA54856	\$0.00	N/A	UNDETERMINED
47.3. OWNED - 2015, NISSAN NV200, 3N6CM0KN5FK694539	\$0.00	N/A	UNDETERMINED
47.4. OWNED - 2015, NISSAN NV200, 3N6CM0KN5FK731211	\$0.00	N/A	UNDETERMINED
47.5. OWNED - 2014, FORD, ECONOLINE, 1FTNE2EW1EDA54522	\$0.00	N/A	UNDETERMINED
47.6. OWNED - 2014, FORD, ECONOLINE, 1FTNE2EW3EDA96450	\$0.00	N/A	UNDETERMINED

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1.	\$		\$
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49. Aircraft and accessories

49.1.	\$		\$
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50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1. MISCELLANEOUS FIXED ASSETS	\$2,146,718.79	Net Book Value	\$2,146,718.79
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51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$2,146,718.79

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1.	COMMERCIAL OFFICE LEASE	LEASEHOLD INTEREST	UNDETERMINED	UNDETERMINED
	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960			
55.2.	COMMERCIAL OFFICE - LEASEHOLD IMPROVEMENTS	LEASEHOLD IMPROVEMENTS	\$4,117.31	\$0.00
	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960			
55.3.	COMMERCIAL OFFICE - BUILDING TIA	LEASEHOLD INTEREST (TIA)	\$91,044.00	\$0.00
	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960			

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

UNDETERMINED

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
60.1.	ALLIANT TECHNOLOGIES, L.L.C. (D/B/A TENFOUR) - TRADEMARK VALUE - ALL TRADEMARKS	\$22,404.50	Net Book Value	\$22,404.50
60.2.	TRADEMARK FILED - ITU 87915957	UNDETERMINED	N/A	UNDETERMINED
60.3.	REGISTERED TRADEMARK - TENFOUR 5,368,250	UNDETERMINED	N/A	UNDETERMINED
61.	Internet domain names and websites			
		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.	TENFOUR.COM	UNDETERMINED	N/A	UNDETERMINED
61.2.	REDFORGE.CO.COM	UNDETERMINED	N/A	UNDETERMINED
61.3.	ALLIANTTECH.COM	UNDETERMINED	N/A	UNDETERMINED
61.4.	AMSDesk.COM	UNDETERMINED	N/A	UNDETERMINED
61.5.	ICSCABLING.COM	UNDETERMINED	N/A	UNDETERMINED
61.6.	10-4CO.COM	UNDETERMINED	N/A	UNDETERMINED
61.7.	10-4TECH.COM	UNDETERMINED	N/A	UNDETERMINED
61.8.	10FOURCO.COM	UNDETERMINED	N/A	UNDETERMINED
61.9.	10-FOURCO.COM	UNDETERMINED	N/A	UNDETERMINED
61.10.	ALLIANTTECH.INFO	UNDETERMINED	N/A	UNDETERMINED
61.11.	ALLIANTTECH.NET	UNDETERMINED	N/A	UNDETERMINED
61.12.	ALLIANTWARE.COM	UNDETERMINED	N/A	UNDETERMINED
61.13.	REDFORGE.INFO	UNDETERMINED	N/A	UNDETERMINED
61.14.	REDFORGE.NET	UNDETERMINED	N/A	UNDETERMINED
61.15.	REDFORGE.CO	UNDETERMINED	N/A	UNDETERMINED
61.16.	REDFORGE.CO.INFO	UNDETERMINED	N/A	UNDETERMINED
61.17.	REDFORGE.CO.NET	UNDETERMINED	N/A	UNDETERMINED
61.18.	REDFORGENOC.COM	UNDETERMINED	N/A	UNDETERMINED
61.19.	REDFORGENOC.NET	UNDETERMINED	N/A	UNDETERMINED
61.20.	REDFORGETECH.COM	UNDETERMINED	N/A	UNDETERMINED
61.21.	TENFOURAPPS.COM	UNDETERMINED	N/A	UNDETERMINED
61.22.	TENFOURCO.COM	UNDETERMINED	N/A	UNDETERMINED
61.23.	TENFOURIT.COM	UNDETERMINED	N/A	UNDETERMINED
61.24.	TENFOURIT.NET	UNDETERMINED	N/A	UNDETERMINED
61.25.	TENFOURTEC.COM	UNDETERMINED	N/A	UNDETERMINED
62.	Licenses, franchises, and royalties			
62.1.	ADOBE ACROBAT CC 3 LICENSES	UNDETERMINED		UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

62.2.	BOX FILE SHARING AND STORAGE 110 LICENSES	UNDETERMINED	_____	UNDETERMINED
62.3.	MIMECAST EMAIL RETENTION AND AUDITING 100 LICENSES	UNDETERMINED	_____	UNDETERMINED
62.4.	MICROSOFT 365 BUSINESS STANDARD 82 LICENSES	UNDETERMINED	_____	UNDETERMINED

63. Customer lists, mailing lists, or other compilations

63.1. _____ \$ _____ _____ \$ _____

64. Other intangibles, or intellectual property

64.1. _____ \$ _____ _____ \$ _____

65. Goodwill

65.1. _____ \$ _____ _____ \$ _____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

\$22,404.50

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount		Current value of debtor's interest
71.1. _____	\$ _____	- \$ _____	= →	\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. _____	\$ _____	\$ _____	_____	\$ _____

73. Interests in insurance policies or annuities

Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
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Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)** Case number (if known) **21-19748**

73.1.	ARCH INSURANCE COMPANY	PRIVATE COMPANY MANAGEMENT LIABILITY & CRIME INSURANCE - POLICY NO. PCD1004166-00				UNDETERMINED
73.2.	CHUBB	D95176586				UNDETERMINED
73.3.	RSUI INDEMNITY CO	EXCESS DIRECTORS & OFFICERS LIABILITY - POLICY NO. NHS695246				UNDETERMINED
73.4.	THE HARTFORD	WORKERS' COMPENSATION INSURANCE - OHIO, NORTH CAROLINA, FLORIDA, MASSACHUSETTS, LOUISIANA, AND NEW JERSEY - POLICY NO. 34 WBC AL2YAZ				UNDETERMINED
73.5.	TRAVELERS	COMMERCIAL PACKAGE - POLICY NO. ZLP-71N39205-21-I5				UNDETERMINED
73.6.	TRAVELERS	AUTOMOBILE - POLICY NO. BA-9R679546-21-I5-G				UNDETERMINED
73.7.	TRAVELERS	EXCESS FOLLOW - FORM AND UMBRELLA LIABILITY - POLICY NO. CUP-9R680858-21-I5				UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	REXEL	BREACH OF CONTRACT	AT LEAST \$1,918,621.00 PLUS ANY ADDITIONAL AMOUNTS OWED TO CIT THAT IS BILLED AND COLLECTED BY TENFOUR ON BEHALF OF CIT, AND ANY ADDITIONAL INTEREST THAT ACCRUES FROM UNPAID BALANCES	UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

	Nature of claim	Amount requested	Current value of debtor's interest
75.1.	CLAIM AGAINST INTERNAL REVENUE SERVICE CARES ACT - EMPLOYEE RETENTION CREDIT	\$520,000.00	UNDETERMINED

76. Trusts, equitable or future interests in property

76.1. _____ \$ _____

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	MISCELLANEOUS RECEIVABLES DUE FROM FURLOUGHED EMPLOYEES	\$16,179.40
77.2.	MISCELLANEOUS EMPLOYEE ADVANCES	\$7,000.00
77.3.	INTERCOMPANY RECEIVABLES DUE FROM ICS CABLING LLC	\$816,779.08
77.4.	INTERCOMPANY RECEIVABLES DUE FROM ALLIANT-CAY	\$3,397,341.29

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$4,237,299.77

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$2,226,875.72	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$872,104.42	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,892,888.09	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$87,502.68	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$2,992,936.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,146,718.79	
88. Real property. <i>Copy line 56, Part 9.</i>	→	UNDETERMINED
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$22,404.50	
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$4,237,299.77	
91. Total. Add lines 80 through 90 for each column.91a.	\$15,478,729.97	+ 91b. UNDETERMINED
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$15,478,729.97

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

**Column A
Amount of
Claim**

Do not deduct
the value of
collateral.

**Column B
Value of
collateral that
supports this
claim**

2.1. **Creditor's name and address**

ALLY FINANCIAL
10909 MCCORMICK ROAD
HUNT VALLEY MD 21031

Creditor's email address, if known

Date debt was incurred: 5/20/16

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

2014, FORD, ECONOLINE,
1FTNE2EW3EDA96450

Describe the lien

RETAIL INSTALLMENT SALE CONTRACT,
SIMPLE FINANCE CHARGE, ORDER
NUMBER 13044, BY AND BETWEEN
ALLIANT TECHNOLOGIES, L.L.C. D/B/A
TENFOUR AND MAPLECREST LINCOLN
MERCURY INC., DATED MAY 20, 2016

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$2,547.90

UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.4. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 07/07/2020 AS
DOCUMENT NO. 54445734
- Date debt was incurred:** 7/7/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ No. Specify each creditor, including this creditor, and its relative priority. ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed
- 2.5. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 07/07/2020 AS
DOCUMENT NO. 54445741
- Date debt was incurred:** 7/7/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ No. Specify each creditor, including this creditor, and its relative priority. ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.6. **Creditor's name and address**
- ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 10/11/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- LEASED EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/11/2016 AS DOCUMENT NO. 51901264
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.7. **Creditor's name and address**
- BANK OF THE WEST
1625 W. FOUNTAINHEAD PKWY
AZ-FTN-10C-A, AZ-FTN-10C-A
TEMPE AZ 85282
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 12/9/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- ALL OF DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO THE GOODS (INCLUDING EQUIPMENT) AND OTHER ASSETS THE SUBJECT OF THAT CERTAIN EQUIPMENT FINANCING AGREEMENT #125873
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/09/2019 AS DOCUMENT NO. 53737872
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.8.	Creditor's name and address BANK OF THE WEST 1625 W. FOUNTAINHEAD PKWY AZ-FTN-10C-A, AZ-FTN-10C-A TEMPE AZ 85282 Creditor's email address, if known _____ Date debt was incurred: 10/5/2021 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/05/2021 AS DOCUMENT NO. 55488105 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.9.	Creditor's name and address BANK OF THE WEST 1625 W. FOUNTAINHEAD PKWY AZ-FTN-10C-A, AZ-FTN-10C-A TEMPE AZ 85282 Creditor's email address, if known _____ Date debt was incurred: 3/19/2020 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien SPECIFIC EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 03/19/2020 AS DOCUMENT NO. 53922045 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.10. **Creditor's name and address** **Describe debtor's property that is subject to a lien**
- BEVERLY BANK & TRUST COMPANY, N.A.
2050 MAIN STREET #230
IRVINE CA 92614
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 02/26/2021 AS DOCUMENT NO. 55070052
- Creditor's email address, if known**
- Date debt was incurred:** 2/26/2021
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.11. **Creditor's name and address** **Describe debtor's property that is subject to a lien**
- BFG CORPORATION
2801 LAKESIDE DRIVE, SUITE 212
BANNOCKBURN IL 60015
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 07/16/2020 AS DOCUMENT NO. 54504783
- Creditor's email address, if known**
- Date debt was incurred:** 7/16/2020
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.12.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 3/11/2021 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 03/11/2021 AS DOCUMENT NO. 55090881 AND AS AMENDED 4/13/2021 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.13.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 4/25/2015 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 04/25/2015 AS DOCUMENT NO. 52749562 AND AS AMENDED 6/8/2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.14.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 8/22/2018 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 08/22/2018 AS DOCUMENT NO. 52954072 AND AS AMENDED 9/5/2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.15.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 9/13/2019 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 09/13/2019 AS DOCUMENT NO. 53594242 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.16. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 10/16/2020 AS
DOCUMENT NO. 54842322
- Date debt was incurred:** 10/16/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed
- 2.17. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 10/30/2020 AS
DOCUMENT NO. 54869011
- Date debt was incurred:** 10/30/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.18. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 10/30/2020 AS
DOCUMENT NO. 54869051
- Date debt was incurred:** 10/30/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed
- 2.19. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 12/14/2020 AS
DOCUMENT NO. 54944334
- Date debt was incurred:** 12/14/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:** Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.20.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 12/14/2020 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/14/2020 AS DOCUMENT NO. 54944363 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
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2.21.	Creditor's name and address CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087 Creditor's email address, if known _____ Date debt was incurred: 12/22/2017 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/22/2017 AS DOCUMENT NO. 52564505 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
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Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.22. **Creditor's name and address**
- CIT BANK, N.A.
10201 CENTURION PARKWAY NORTH,
SUITE 100
JACKSONVILLE FL 32256
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 11/26/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- THE HARDWARE, SOFTWARE AND OTHER EQUIPMENT AS MORE FULLY DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096 SCHEDULE K
- UNDETERMINED UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/26/2019 AS DOCUMENT NO. 53720313 AND AS ASSIGNED 2/25/2020
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
- Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.23. **Creditor's name and address**
- CIT BANK, N.A.
10201 CENTURION PARKWAY NORTH,
SUITE 100
JACKSONVILLE FL 32256
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 3/9/2020
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- THE HARDWARE, SOFTWARE AND OTHER EQUIPMENT DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096 SCHEDULE L
- UNDETERMINED UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 03/09/2020 AS DOCUMENT NO. 53903424 AND AS ASSIGNED 5/11/2020
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
- Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.24. **Creditor's name and address**
- CIT BANK, N.A.
10201 CENTURION PARKWAY NORTH,
SUITE 100
JACKSONVILLE FL 32256
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 1/11/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- THE HARDWARE, SOFTWARE, AND OTHER EQUIPMENT DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 01/11/2019 AS DOCUMENT NO. 53182744 AND AS ASSIGNED 2/4/2019
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.25. **Creditor's name and address**
- CT CORPORATION SYSTEM, AS REPRESENTATIVE
ATTN: SPRS
330 N BRAND BLVD, SUITE 700,
GLENDALE CA 91203
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 7/31/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 07/31/2019 AS DOCUMENT NO. 53517614
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.26. **Creditor's name and address** DDI LEASING, INC. DBA DDI CAPITAL
221 SOMERVILLE ROAD
BEDMINSTER NJ 07921
- Creditor's email address, if known**
- Date debt was incurred:** 1/11/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien** THE HARDWARE, SOFTWARE, AND OTHER EQUIPMENT DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096
- Describe the lien** UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 01/11/2019 AS DOCUMENT NO. 53182412
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☐ Unliquidated
- ☐ Disputed
- 2.27. **Creditor's name and address** EVERBANK COMMERCIAL FINANCE, INC.
10 WATERVIEW BLVD., 2ND FLOOR
PARSIPPANY NJ 07054
- Creditor's email address, if known**
- Date debt was incurred:** 1/28/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien** ALL ITEMS OF PERSONAL PROPERTY LEASED PURSUANT TO THAT CERTAIN LEASE AGREEMENT DATED 1/20/2015
- Describe the lien** UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 01/28/2016 AS DOCUMENT NO. 51519131
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.28.	Creditor's name and address EVERBANK COMMERCIAL FINANCE, INC. 10 WATERVIEW BLVD., 2ND FLOOR PARSIPPANY NJ 07054 Creditor's email address, if known _____ Date debt was incurred: 1/22/2015 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien ALL ITEMS OF PERSONAL PROPERTY LEASED PURSUANT TO THAT CERTAIN LEASE AGREEMENT DATED 12/1/2014 Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 01/22/2015 AS DOCUMENT NO. 51063863 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.29.	Creditor's name and address HEWLETT-PACKARD FINANCIAL SERVICES COMPANY 200 CONNELL DRIVE BERKELEY HEIGHTS NJ 07921 Creditor's email address, if known _____ Date debt was incurred: 2/26/2019 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT AND SOFTWARE Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 02/26/2019 AS DOCUMENT NO. 53250041 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.30.	Creditor's name and address HEWLETT-PACKARD FINANCIAL SERVICES COMPANY 200 CONNELL DRIVE BERKELEY HEIGHTS NJ 07922 Creditor's email address, if known _____ Date debt was incurred: 8/10/2017 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT AND SOFTWARE Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 08/10/2017 AS DOCUMENT NO. 52357121 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.31.	Creditor's name and address HEWLETT-PACKARD FINANCIAL SERVICES COMPANY 200 CONNELL DRIVE BERKELEY HEIGHTS NJ 07922 Creditor's email address, if known _____ Date debt was incurred: 5/20/2015 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT AND SOFTWARE Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 05/20/2015 AS DOCUMENT NO. 51182335 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.32.	Creditor's name and address HEWLETT-PACKARD FINANCIAL SERVICES COMPANY 200 CONNELL DRIVE BERKELEY HEIGHTS NJ 07922 Creditor's email address, if known <hr/> Date debt was incurred: 12/8/2015 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT AND SOFTWARE Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/08/2015 AS DOCUMENT NO. 51445072 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.33.	Creditor's name and address HUNTINGTON TECHNOLOGY FINANCE, INC. 2285 FRANKLIN ROAD BLOOMFIELD HILLS MI 48302 Creditor's email address, if known <hr/> Date debt was incurred: 4/13/2017 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien ALL EQUIPMENT AND OTHER PERSONAL PROPERTY, INCLUDED BUT NOT LIMITED TO, FURNITURE, FIXTURES, AND EQUIPMENT SUBJECT TO SPECIFIC LEASE AGREEMENT NO. 1922-004 DATED 4/13/2017 Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 04/13/2017 AS DOCUMENT NO. 52171734 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.34. **Creditor's name and address**
- IBM CREDIT LLC
ONE NORTH CASTLE DRIVE
ARMONK NY 10504
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 5/2/2017
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 05/02/2017 AS DOCUMENT NO. 52199602
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.35. **Creditor's name and address**
- IBM CREDIT LLC
ONE NORTH CASTLE DRIVE
ARMONK NY 10504
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 10/10/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/10/2016 AS DOCUMENT NO. 51899295
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.36. **Creditor's name and address**
- IBM CREDIT LLC
ONE NORTH CASTLE DRIVE
ARMONK NY 10504
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 10/24/2017
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/24/2017 AS DOCUMENT NO. 52469275
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.37. **Creditor's name and address**
- INGRAM MICRO INC.
1759 WEHRLE DRIVE
WILLIAMSVILLE NY 14221
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 5/24/2021
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- ALL GOODS AND GENERAL INTANGIBLES SOLD FROM TIME TO TIME BY SECURED PARTY TO DEBTOR IN CONNECTION WITH THE PURCHASE ORDER SECURITY AGREEMENT ENTERED INTO 5/24/2021, PURCHASE ORDER #25142
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 05/24/2021 AS DOCUMENT NO. 55229946
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.38. **Creditor's name and address**
- KEY EQUIPMENT FINANCE
A DIVISION OF KEYBANK NATIONAL
ASSOCIATION
1000 SOUTH MCCASLIN BOULEVARD
SUPERIOR CO 80027
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 9/27/2019
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- THE HARDWARE, SOFTWARE AND OTHER EQUIPMENT AS MORE FULLY DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096 SCHEDULE I
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 09/27/2019 AS DOCUMENT NO. 53617574 AND AS ASSIGNED 9/30/2019
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.39. **Creditor's name and address**
- LEAF CAPITAL FUNDING, LLC
2005 MARKET STREET , 14TH FLOOR
PHILADELPHIA PA 19103
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 1/22/2021
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 01/22/2021 AS DOCUMENT NO. 55012690
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

<p>2.40. Creditor's name and address</p> <p>LEAF CAPITAL FUNDING, LLC AND/OR ITS ASSIGNS 2005 MARKET STREET , 14TH FLOOR PHILADELPHIA PA 19103</p> <p>Creditor's email address, if known</p> <hr/> <p>Date debt was incurred: 4/17/2018</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <hr/> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____</p>	<p>Describe debtor's property that is subject to a lien</p> <p>SPECIFIC EQUIPMENT</p> <p>Describe the lien</p> <p>UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 04/17/2018 AS DOCUMENT NO. 52736142 AND AS AMENDED 5/10/2018 AND 6/12/2018</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>UNDETERMINED UNDETERMINED</p>
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<p>2.41. Creditor's name and address</p> <p>LEAF CAPITAL FUNDING, LLC AND/OR ITS ASSIGNS 2005 MARKET STREET , 14TH FLOOR PHILADELPHIA PA 19103</p> <p>Creditor's email address, if known</p> <hr/> <p>Date debt was incurred: 11/14/2017</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <hr/> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____</p>	<p>Describe debtor's property that is subject to a lien</p> <p>SPECIFIC EQUIPMENT</p> <p>Describe the lien</p> <p>UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/14/2017 AS DOCUMENT NO. 52505182 AND AS AMENDED 12/15/2017 AND 3/19/2018</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	<p>UNDETERMINED UNDETERMINED</p>
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Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.42. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- MACQUARIE EQUIPMENT CAPITAL INC.
1301 RIVERPLACE BLVD
JACKSONVILLE FL 32207
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 10/16/2020 AS
DOCUMENT NO. 54842250
- Date debt was incurred:** 10/16/2020 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:**
Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ No. Specify each creditor, including this creditor, and its relative priority. ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed
- 2.43. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- MERIDIAN EQUIPMENT FINANCE LLC
9 OLD LINCOLN HIGHWAY
MALVERN PA 19355
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 05/24/2021 AS
DOCUMENT NO. 55230506
- Date debt was incurred:** 5/24/2021 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No **Is anyone else liable on this claim?**
- ☐ Yes. Have you already specified the relative priority? ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- ☐ No. Specify each creditor, including this creditor, and its relative priority. **As of the petition filing date, the claim is:**
Check all that apply.
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☒ Contingent
- ☐ No. Specify each creditor, including this creditor, and its relative priority. ☒ Unliquidated
- ☐ Yes. The relative priority of creditors is specified on lines: _____ ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.44. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- NAVITAS CREDIT CORP
111 EXECUTIVE CENTER DRIVE, SUITE 102
COLUMBIA SC 29210
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 08/09/2017 AS
DOCUMENT NO. 52354632
- Date debt was incurred:** 8/9/2017 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.45. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- NAVITAS CREDIT CORP.
111 EXECUTIVE CENTER DRIVE, SUITE 102
COLUMBIA SC 29210
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 08/01/2018 AS
DOCUMENT NO. 52921780
- Date debt was incurred:** 8/1/2018 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.46. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- NAVITAS CREDIT CORP.
111 EXECUTIVE CENTER DRIVE, SUITE 102
COLUMBIA SC 29210
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 09/11/2018 AS
DOCUMENT NO. 52984381
- Date debt was incurred:** 9/11/2018 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.47. **Creditor's name and address** **Describe debtor's property that is subject to a lien** **UNDETERMINED UNDETERMINED**
- NAVITAS CREDIT CORP.
111 EXECUTIVE CENTER DRIVE, SUITE 102
COLUMBIA SC 29210
- Describe the lien**
- Creditor's email address, if known** UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 09/21/2018 AS
DOCUMENT NO. 53003922
- Date debt was incurred:** 9/21/2018 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.48. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known _____	Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 05/28/2019 AS DOCUMENT NO. 53403634	
Date debt was incurred: 5/28/2019	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	As of the petition filing date, the claim is: Check all that apply.	
	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
2.49. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known _____	Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 06/01/2020 AS DOCUMENT NO. 54066922	
Date debt was incurred: 6/1/2020	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	As of the petition filing date, the claim is: Check all that apply.	
	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.50.	Creditor's name and address NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210 Creditor's email address, if known _____ Date debt was incurred: 7/19/2019 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien SPECIFIC EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 07/19/2019 AS DOCUMENT NO. 53499431 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.51.	Creditor's name and address NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210 Creditor's email address, if known _____ Date debt was incurred: 9/7/2021 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien SPECIFIC EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 09/07/2021 AS DOCUMENT NO. 55432184 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.52. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known _____	Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 09/10/2019 AS DOCUMENT NO. 53587411	
Date debt was incurred: 9/10/2019	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	As of the petition filing date, the claim is: Check all that apply.	
	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
2.53. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known _____	Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/02/2021 AS DOCUMENT NO. 55483285	
Date debt was incurred: 10/2/2021	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	As of the petition filing date, the claim is: Check all that apply.	
	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.54. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known	Describe the lien	
_____	UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/07/2020 AS DOCUMENT NO. 54829022	
Date debt was incurred: 10/7/2020	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
_____	As of the petition filing date, the claim is:	
_____	Check all that apply.	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
2.55. Creditor's name and address	Describe debtor's property that is subject to a lien	
NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR SUITE 100 COLUMBIA SC 29210	SPECIFIC EQUIPMENT	UNDETERMINED UNDETERMINED
Creditor's email address, if known	Describe the lien	
_____	UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/22/2019 AS DOCUMENT NO. 53712233	
Date debt was incurred: 11/22/2019	Is the creditor an insider or related party?	
Last 4 digits of account number:	<input checked="" type="checkbox"/> No	
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> No	Is anyone else liable on this claim?	
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
_____	As of the petition filing date, the claim is:	
_____	Check all that apply.	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.56. **Creditor's name and address**
- NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR
SUITE 100
COLUMBIA SC 29210
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 11/24/2020
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/24/2020 AS DOCUMENT NO. 54912494
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.57. **Creditor's name and address**
- NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR
SUITE 100
COLUMBIA SC 29210
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 11/30/2018
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/30/2018 AS DOCUMENT NO. 53115201
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.58. **Creditor's name and address**

NAVITAS LEASE
7808 CREEKRIDGE CIRCLE, SUITE 250
EDINA MN 55439

Creditor's email address, if known

Date debt was incurred: 12/28/2018

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

EQUIPMENT UNDER EQUIPMENT FINANCE AGREEMENT NO. 40510500 UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/28/2018 AS DOCUMENT NO. 53161622

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

2.59. **Creditor's name and address**

PNC EQUIPMENT FINANCE, LLC
655 BUSINESS CENTER DRIVE
HORSHAM PA 19044

Creditor's email address, if known

Date debt was incurred: 3/6/2017

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

LEASED EQUIPMENT UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 03/06/2017 AS DOCUMENT NO. 52108631

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.60. **Creditor's name and address**
- PNC EQUIPMENT FINANCE, LLC
655 BUSINESS CENTER DRIVE
HORSHAM PA 19044
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 9/27/2018
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- LEASED EQUIPMENT, FURNITURE AND/OR FIXTURES UNDETERMINED UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 09/27/2018 AS DOCUMENT NO. 53014184
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.61. **Creditor's name and address**
- PNC EQUIPMENT FINANCE, LLC
655 BUSINESS CENTER DRIVE
HORSHAM PA 19044
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 6/28/2017
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- SPECIFIC EQUIPMENT UNDETERMINED UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 06/28/2017 AS DOCUMENT NO. 52292002
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.62. **Creditor's name and address** TECHNOLOGY FINANCE CORPORATION
15849 NORTH 71 ST STREET
SCOTTSDALE AZ 85254
- Creditor's email address, if known**
- Date debt was incurred:** 10/17/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien** SPECIFIC EQUIPMENT
- Describe the lien** UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/17/2016 AS DOCUMENT NO. 51908942
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED
- 2.63. **Creditor's name and address** TECHNOLOGY FINANCE CORPORATION
7077 E MARILYN RD BLDG 3 STE 125
SCOTTSDALE AZ 85254
- Creditor's email address, if known**
- Date debt was incurred:** 12/6/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien** SPECIFIC EQUIPMENT
- Describe the lien** UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 12/06/2016 AS DOCUMENT NO. 51980375
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.64. Creditor's name and address	Describe debtor's property that is subject to a lien
TIAA COMMERCIAL FINANCE, INC. 10 WATERVIEW BOULEVARD PARSIPPANY NJ 07054	THE HARDWARE, SOFTWARE AND OTHER EQUIPMENT AS MORE FULLY DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096 SCHEDULE H
Creditor's email address, if known _____	Describe the lien
Date debt was incurred: 10/4/2019	UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/04/2019 AS DOCUMENT NO. 53628985 AND AS ASSIGNED 11/19/2019
Last 4 digits of account number:	
Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party?
<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Yes
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____	Is anyone else liable on this claim?
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).
	As of the petition filing date, the claim is: Check all that apply.
	<input checked="" type="checkbox"/> Contingent
	<input checked="" type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.65. **Creditor's name and address**
- VALLEY NATIONAL BANK
1455 VALLEY ROAD
WAYNE NJ 07470
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 5/25/2016
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- ALL OF THE DEBTOR'S PERSONAL PROPERTY WHEREVER LOCATED, AND NOW OWNED OR HEREAFTER CREATED OR ACQUIRED, INCLUDING ACCOUNTS, CHATTEL PAPER, INVENTORY, EQUIPMENT, INSTRUMENTS, INVESTMENT PROPERTY, DOCUMENTS, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS, GENERAL INTANGIBLES, SUPPORTING OBLIGATIONS, AND ALL ADDITIONS, REPLACEMENTS AND SUBSTITUTIONS THERETO
- \$2,443,157.14 UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 6/24/2016 AS DOCUMENT NO. 51724740 AND AS CONTINUED 3/3/2021
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☐ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.66. **Creditor's name and address**
- WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
PO BOX 35701
BILLINGS MT 59107
- Creditor's email address, if known**
- _____
- Date debt was incurred:** 3/6/2017
- Last 4 digits of account number:**
- Do multiple creditors have an interest in the same property?**
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- _____
- ☐ Yes. The relative priority of creditors is specified on lines: _____
- Describe debtor's property that is subject to a lien**
- LEASED EQUIPMENT
- UNDETERMINED UNDETERMINED
- Describe the lien**
- UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 03/06/2017 AS DOCUMENT NO. 52108143
- Is the creditor an insider or related party?**
- ☒ No
- ☐ Yes
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:**
Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.67.	Creditor's name and address WELLS FARGO VENDOR FINANCIAL SERVICES, LLC PO BOX 35701 BILLINGS MT 59107 Creditor's email address, if known _____ Date debt was incurred: 6/7/2017 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 06/07/2017 AS DOCUMENT NO. 52257982 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED
2.68.	Creditor's name and address WELLS FARGO VENDOR FINANCIAL SERVICES, LLC PO BOX 35701 BILLINGS MT 59107 Creditor's email address, if known _____ Date debt was incurred: 11/3/2016 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines: _____	Describe debtor's property that is subject to a lien LEASED EQUIPMENT Describe the lien UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 11/03/2016 AS DOCUMENT NO. 51935313 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED UNDETERMINED

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.69. **Creditor's name and address** **Describe debtor's property that is subject to a lien**
- WESTERN EQUIPMENT FINANCE, INC.
P.O. BOX 640
DEVILS LAKE ND 58301
- Describe the lien**
- COMPUTER EQUIPMENT AND SOFTWARE UNDETERMINED UNDETERMINED
- Creditor's email address, if known**
- UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 12/30/2016 AS
DOCUMENT NO. 52018282
- Date debt was incurred:** 12/30/2016 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed
- 2.70. **Creditor's name and address** **Describe debtor's property that is subject to a lien**
- WESTERN EQUIPMENT FINANCE, INC.
P.O. BOX 640
DEVILS LAKE ND 58301
- Describe the lien**
- SPECIFIC EQUIPMENT OR INVENTORY UNDETERMINED UNDETERMINED
- Creditor's email address, if known**
- UCC-1 RECORDED WITH NEW JERSEY
SECRETARY OF STATE 10/26/2015 AS
DOCUMENT NO. 51382621
- Date debt was incurred:** 10/26/2015 **Is the creditor an insider or related party?**
- Last 4 digits of account number:** ☒ No
- Do multiple creditors have an interest in the same property?** ☐ Yes
- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- Is anyone else liable on this claim?**
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
- As of the petition filing date, the claim is:** Check all that apply.
- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

2.71. **Creditor's name and address** **Describe debtor's property that is subject to a lien**

WESTERN EQUIPMENT FINANCE, INC.
503 HIGHWAY 2 WEST
DEVILS LAKE ND 58301

THE HARDWARE, SOFTWARE AND OTHER EQUIPMENT AS MORE FULLY DESCRIBED ON MASTER EQUIPMENT LEASE #TSM04096 SCHEDULE J

Creditor's email address, if known

Date debt was incurred: 10/28/2019

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe the lien

UCC-1 RECORDED WITH NEW JERSEY SECRETARY OF STATE 10/28/2019 AS DOCUMENT NO. 53665544 AND AS ASSIGNED 1/27/2020

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$2,445,705.04**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	DAY PITNEY LLP JOSHUA W COHEN ESQ 195 CHURCH ST 15TH FLOOR NEW HAVEN CT 06510	Line 2.65	_____
3.2.	DAY PITNEY LLP STEPHEN R CATANZARO ONE JEFFERSON RD PARSIPPANY NJ 07054	Line 2.65	_____
3.3.	DDI LEASING, INC. DBA DDI CAPITAL 221 SOMERVILLE ROAD BEDMINSTER NJ 07921	Line 2.38	_____

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3.4.	DDI LEASING, INC. DBA DDI CAPITAL 221 SOMERVILLE ROAD BEDMINSTER NJ 07921	Line 2.64	_____
3.5.	DDI LEASING, INC. DBA DDI CAPITAL 221 SOMERVILLE ROAD BEDMINSTER NJ 07921	Line 2.71	_____
3.6.	DDI LEASING, INC. DBA DDI CAPITAL 221 SOMERVILLE ROAD BEDMINSTER NJ 07921	Line 2.22	_____
3.7.	DDI LEASING, INC. DBA DDI CAPITAL 221 SOMERVILLE ROAD BEDMINSTER NJ 07921	Line 2.23	_____
3.8.	ECN FINANCIAL LLC 655 BUSINESS CENTER DRIVE HORSHAM PA 19044	Line 2.59	_____

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Total claim

\$ _____

Priority amount

\$ _____

Nonpriority amount

\$ _____

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number: ____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Is the claim subject to offset?

☐ No

☐ Yes

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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	Nonpriority creditor's name and mailing address ADP, LLC ONE ADP BOULEVARD ROSELAND NJ 07068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$2,064.72
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2.	Nonpriority creditor's name and mailing address ALLIANTWARE, L.L.C. 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$9,673,949.19
	Date or dates debt was incurred VARIOUS	Basis for the claim: INTERCOMPANY PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3.3.	Nonpriority creditor's name and mailing address AT&T TANYA SIMONSON; KATHY A BRENNAN ONE AT&T WAY BEDMINISTER NJ 07921-0752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim \$1,870,312.01
	Date or dates debt was incurred VARIOUS	Basis for the claim: TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	

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3.4.	Nonpriority creditor's name and mailing address BANC OF AMERICA LEASING -ORACLE KIMBERLY GALERNEAU 2600 WEST BIG BEAVER ROAD TROY MI 48084 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,278.12
3.5.	Nonpriority creditor's name and mailing address CABLEVISION LIGHTPATH, INC. 312 44TH ST UNION CITY UNION CITY NJ 07087-5012 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,100.00
3.6.	Nonpriority creditor's name and mailing address CDW DIRECT JAY CURTI 260 INDUSTRIAL WAY W EATONTOWN NJ 07724 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,129.83

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3.7.	Nonpriority creditor's name and mailing address CENTURYLINK 100 CENTURY LINK DR MONROE LA 71203 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$639.26
3.8.	Nonpriority creditor's name and mailing address CLIFTONLARSONALLEN LLP MICHELLE FRENCH 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,577.03
3.9.	Nonpriority creditor's name and mailing address COHEN, TAUBER, SPIEVACK & WAGNER PC 420 LEXINGTON AV SUITE 2400 NEW YORK NY 10170 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$645.00

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3.10.	Nonpriority creditor's name and mailing address COLOGIX INC. SUMMER MAY 225 E 16TH AVENUE SUITE 900 DENVER CO 80203 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$33,739.96
3.11.	Nonpriority creditor's name and mailing address COMCAST COMCAST CENTER 1701 JFK BLVD. PHILADELPHIA PA 19103 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,004.24
3.12.	Nonpriority creditor's name and mailing address CSC 51 LITTLE FALLS DRIVE WILMINGTON DE 19808 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$493.20

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3.13.	Nonpriority creditor's name and mailing address DIVERSIFIED SYSTEMS RESOURCES KYLE MILLER 401 S. DEWEY BARTLESVILLE OK 74003 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$46,697.40
3.14.	Nonpriority creditor's name and mailing address ESSINTIAL ENTERPRISE SOLUTIONS, LLC LISA RYAN 431 RAILROAD AVENUE SHIREMANSTOWN PA 17011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$14,019.50
3.15.	Nonpriority creditor's name and mailing address FRONTIER 401 MERRITT 7 NORWALK CT 06851 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$81.49

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3.16.	Nonpriority creditor's name and mailing address GRANITE TELECOMMUNICATIONS 100 NEWPORT AVE. EXT QUINCY MA 02171 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$128.49
3.17.	Nonpriority creditor's name and mailing address GRANT THORNTON LLP TIM MCKAY, MANAGER 757 THIRD AVENUE 9TH FLOOR NEW YORK NY 10017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$30,250.00
3.18.	Nonpriority creditor's name and mailing address ICONECTIVE, LLC PO BOX 6335 CHURCH ST STATION NEW YORK NY 10249 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,008.70

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3.19.	Nonpriority creditor's name and mailing address IMAGICLE SPA ANTHONY GENNA VIA FONDACCI, 272 MASSAROSA LU 55054 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$9,637.50
3.20.	Nonpriority creditor's name and mailing address INSIGHT GLOBAL, LLC ISABELLA MONTALBAN 1260 HEADQUARTERS PLAZA WEST TOWER, 6TH FLOOR MORRISTOWN NJ 07960 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$30,826.25
3.21.	Nonpriority creditor's name and mailing address INTRADO LIFE & SAFETY, INC. PO BOX 74007077 CHICAGO IL 60674-7077 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$476.23

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3.22.	Nonpriority creditor's name and mailing address KOLLER, KRISTY LAW OFFICE OF DAVID H. KAPLAN, LLC DAVID H. KAPLAN, ESQ. 20 CONTINENTAL DRIVE BUILDING ONE STANHOPE NJ 07874 Date or dates debt was incurred 6/11/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.23.	Nonpriority creditor's name and mailing address LINKEDIN CORPORATION 1000 WEST MAUDE AVENUE SUNNYVALE CA 94085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,550.00
3.24.	Nonpriority creditor's name and mailing address LOGICVEIN, INC. YUKI KUWANA 3-2-6 SAGINUMA MIYAMAE KAWASAKI KANAGAWA 216-0004 JAPAN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,295.70

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3.25.	Nonpriority creditor's name and mailing address MCCARTER & ENGLISH BENJAMIN M. HRON 265 FRANKLIN STREET BOSTON MA 02110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$40,534.30
3.26.	Nonpriority creditor's name and mailing address MOUNT KEMBLE CORPORATE CENTER LLC 55 OLD TURNPIKE ROAD SUITE 506 NANUET NY 10954 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LANDLORD Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$111,468.29
3.27.	Nonpriority creditor's name and mailing address N-ABLE SOLUTIONS ULC MARK KENNETH VITUG 7171 SOUTHWEST PARKWAY BUILDING 300, SUITE 450 AUSTIN TX 78735 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,025.30

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3.28.	Nonpriority creditor's name and mailing address NETWORK CPR INC. 36 WEST MAIN STREET SUITE 204 FREEHOLD NJ 07728 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,575.28
3.29.	Nonpriority creditor's name and mailing address NEWSPRING GROWTH CAPITAL IV, LP 555 E LANCASTER AV STE 444 RADNOR PA 19087 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REIMBURSEMENT FOR LEGAL FEES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,740.50
3.30.	Nonpriority creditor's name and mailing address NSF INTERNATIONAL STRATEGIC REGITRATIONS LTD 789 N DIXBORO RD ANN ARBOR MI 48105 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,700.00

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3.31.	Nonpriority creditor's name and mailing address OPTIMUM 1111 STEWART AVE BETHPAGE NY 11714 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$250.45
3.32.	Nonpriority creditor's name and mailing address PI MIDLANTIC 105 EASTERN AVE SUITE 104 ANNAPOLIS MD 21403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,800.00
3.33.	Nonpriority creditor's name and mailing address PROTECTIVE LIFE INSURANCE COMPANY 230 N. MAIN ST. DAYTON OH 45402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,251.80

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3.34.	Nonpriority creditor's name and mailing address PULSE Q&A INC. 795 FOLSOM STREET SUITE 1028 SAN FRANCISCO CA 94103 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$5,000.00
3.35.	Nonpriority creditor's name and mailing address RAICH ENDE MALTER & CO. LLP JOHN BOYKAS, PARTNER 100 CAMPUS DRIVE SUITE 106 FLORHAM PARK NJ 07932 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$92,395.00
3.36.	Nonpriority creditor's name and mailing address SCIENCELOGIC, INC. SAM BOGAN 10700 PARKRIDGE BLVD SUITE 200 RESTON VA 20191 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$77,343.47

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3.37.	Nonpriority creditor's name and mailing address SMARTSHEET INC. 10500 NORTHEAST 8TH STREET SUITE 1330 BELLEVUE WA 98004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,400.00
3.38.	Nonpriority creditor's name and mailing address TD SYNEX CORPORATION CONNOR FLOM 39 PELHAM RIDGE DRIVE GREENVILLE SC 29615 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$20,999.02
3.39.	Nonpriority creditor's name and mailing address TECHNOLOGY KEIRETSU, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$338,194.47

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Case number (if known) **21-19748**

3.40.	Nonpriority creditor's name and mailing address TWILLO 375 BEAL STREET SUITE 300 SAN FRANCISCO CA 94105 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,727.38
3.41.	Nonpriority creditor's name and mailing address VERKADA-SW 405 E 4TH AVE SAN MATEO CA 94401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,412.30
3.42.	Nonpriority creditor's name and mailing address VITAL RECORDS CONTROL 3215 ROBERSON RD FLORENCE AL 35630 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$482.53

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

3.43.	Nonpriority creditor's name and mailing address ZOOMINFO TECHNOLOGIES LLC HARTER HUDSON 805 BROADWAY ST SUITE 900 VANCOUVER WA 98660 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$9,412.32
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Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts		
5a. Total claims from Part 1	5a.	\$0.00
5b. Total claims from Part 2	5b. +	\$12,468,616.23
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$12,468,616.23

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. Title of contract ASSET PURCHASE AGREEMENT

State what the contract or lease is for SALE OF DEBTOR ENTITY

Nature of debtor's interest CONTRACT PARTY

State the term remaining

List the contract number of any government contract

ACUATIVE CORPORATION
PATRICK DANNA, CFO
30 TWO BRIDGES ROAD
FAIRFIELD NJ 07004

2.2. Title of contract INSURANCE - BUSINESS

State what the contract or lease is for PRIVATE COMPANY MANAGEMENT LIABILITY & CRIME INSURANCE - POLICY NO. PCD1004166-00

Nature of debtor's interest INSURED

State the term remaining 8/14/2022

List the contract number of any government contract

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ARCH INSURANCE COMPANY
ONE LIBERTY PLAZA
53RD FLOOR
NEW YORK NY 10006

2.3. Title of contract LEASE AGREEMENT, AGREEMENT NUMBER ACS-00074-0006, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ARROW CAPITAL SOLUTIONS, INC., DATED MAY 11, 2020

State what the contract or lease is for

Nature of debtor's interest LESSEE

State the term remaining

List the contract number of any government contract

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.4. **Title of contract** LEASE AGREEMENT, AGREEMENT NUMBER ACS-00074-0007, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ARROW CAPITAL SOLUTIONS, INC., DATED MAY 12, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ARROW CAPITAL SOLUTIONS, INC
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.5. **Title of contract** LEASE AGREEMENT, AGREEMENT NUMBER ACS-00074-0008, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ARROW CAPITAL SOLUTIONS, INC., DATED JUNE 19, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.6. **Title of contract** LEASE AGREEMENT, AGREEMENT NUMBER ACS-00074-0009, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ARROW CAPITAL SOLUTIONS, INC., DATED JUNE 19, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ARROW CAPITAL SOLUTIONS, INC.
9201 EAST DRY CREEK ROAD
CENTENNIAL CO 80112
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.7. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** 401K PLAN ADMINISTRATION
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____ ASCENSUS LLC
200 DRYDEN ROAD
DRESHER PA 19025
- 2.8. **Title of contract** MASTER RESALE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** RESALE OF SERVICES & EQUIPMENT PROVIDED BY CONTRACT PARTY
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____ AT&T CORP
ONE AT&T WAY
BEDMINSTER NJ 07921-0752
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.9. **Title of contract** EQUIPMENT FINANCE AGREEMENT, AGREEMENT NUMBER 141249-001, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND BALBOA CAPITAL CORPORATION., DATED JULY 30, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ BALBOA CAPITAL CORPORATION
575 ANTON BLVD
STE 1200
COSTA MESA CA 92626-7685
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.10. **Title of contract** EQUIPMENT FINANCING AGREEMENT, AGREEMENT NUMBER 141249-003 BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND BALBOA CAPITAL CORPORATION, DATED OCTOBER 12, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ BALBOA CAPITAL CORPORATION
575 ANTON BLVD
STE 1200
COSTA MESA CA 92626-7685
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.11. **Title of contract** EQUIPMENT FINANCING AGREEMENT, NUMBER 300-0125873-001, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND BANK OF THE WEST EQUIPMENT FINANCE., DATED DECEMBER 2, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ BANK OF THE WEST EQUIPMENT
FINANCE
1625 W. FOUNTAINHEAD PKWY
AZ-FTN-10C-A
TEMPE AZ 85282
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.12. **Title of contract** EQUIPMENT FINANCING AGREEMENT, NUMBER 300-2506132-001, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND BANK OF THE WEST EQUIPMENT FINANCE, DATED MARCH 16, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ BANK OF THE WEST EQUIPMENT
FINANCE
1625 W. FOUNTAINHEAD PKWY
AZ-FTN-10C-A
TEMPE AZ 85282
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.13. **Title of contract** EQUIPMENT FINANCE AGREEMENT, AGREEMENT NUMBER 50945, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND BFG CORPORATION D/B/A BYLINE FINANCIAL GROUP, DATED JULY 14, 2020
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BFG CORPORATION DBA BYLINE FINANCIAL GROUP
2801 LAKESIDE DRIVE, SUITE 212
BANNOCKBURN IL 60015
- 2.14. **Title of contract** LETTER OF ENGAGEMENT
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 3/31/2022
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BREEMAN, JOHN J.
360 MT KEMBLE AVENUE
MORRISTOWN NJ 07960
- 2.15. **Title of contract** INSURANCE - BUSINESS
- State what the contract or lease is for** TECHNOLOGY ERRORS AND OMISSIONS LIABILITY - POLICY NO. D95176586
- Nature of debtor's interest** INSURED
- State the term remaining** 6/1/2022
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
CHUBB
ACE AMERICAN INSURANCE COMPANY
P.O. BOX 382001
PITTSBURGH PA 15250-8001
- 2.16. **Title of contract** LEASE AGREEMENT 500-50203362 BETWEEN ALLIANT TECHNOLOGIES, L.L.C. AND CISCO SYSTEMS CAPITAL CORPORATION DATED JULY 23, 2020
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- 2.17. **Title of contract** INSTALLMENT PAYMENT AGREEMENT REFERENCE, NUMBER 500-50139367, BY AND BETWEEN CISCO SYSTEMS CAPITAL CORPORATION AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED AUGUST 25, 2020
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.18. **Title of contract** LEASE AGREEMENT 500-50184274 BETWEEN ALLIANT TECHNOLOGIES, L.L.C. AND CISCO SYSTEMS CAPITAL CORPORATION DATED NOVEMBER 1, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.19. **Title of contract** LEASE AGREEMENT 25569656 BETWEEN ALLIANT TECHNOLOGIES, L.L.C. AND CISCO SYSTEMS CAPITAL CORPORATION DATED JULY 24, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.20. **Title of contract** LEASE AGREEMENT 500-50243308 BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND CISCO SYSTEMS CAPITAL CORPORATION DATED MARCH 11, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.21. **Title of contract** LEASE AGREEMENT 500-50184273 BETWEEN ALLIANT TECHNOLOGIES, L.L.C. AND CISCO SYSTEMS CAPITAL CORPORATION DATED OCTOBER 27, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ CISCO SYSTEMS CAPITAL CORPORATION
1111 OLD EAGLE SCHOOL ROAD
WAYNE PA 19087
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|-------|--|--|---|
| 2.22. | Title of contract | AMENDED AND RESTATED MASTER SALE AND ASSIGNMENT AGREEMENT BETWEEN ALLIANT TECHNOLOGIES, LLC, DDI LEASING, INC. AND CIT FINANCE LLC DATED JULY 14, 2015 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.23. | Title of contract | FIRST AMENDMENT TO MASTER PAYING AGENCY AGREEMENT BETWEEN MB FINANCIAL BANK, N.A. AND ALLIANT TECHNOLOGIES, LLC DATED APRIL 28, 2017 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.24. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #25 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.25. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #24 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.26. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #23 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.27. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #22 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.28. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #21 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.29. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #20 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.30. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #19 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|-------|---|--|--|
| 2.31. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE #18

CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.32. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE #17

CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.33. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE #16

CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.34. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE #15

CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.35. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE #14

CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|-------|--|--|---|
| 2.36. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #13 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.37. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #12 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.38. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #11 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.39. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #10 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|-------|--|--|---|
| 2.40. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #9 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.41. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #8 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.42. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #7 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.43. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #6 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.44. | Title of contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CI SCHEDULE #5 | CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| | Nature of debtor's interest | CONTRACT PARTY | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.45. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #4
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.46. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #3
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.47. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #2
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.48. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #1
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|-------|---|---|--|
| 2.49. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

ITU SCHEDULE 2 (HUSSMANN)

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.50. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

ITU SCHEDULE 1 (HUSSMANN)

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.51. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

ITU SCHEDULE 2 (COLLETTE)

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.52. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

ITU SCHEDULE 1 (COLLETTE)

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |
| 2.53. | Title of contract

State what the contract or lease is for

Nature of debtor's interest

State the term remaining

List the contract number of any government contract | MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.)

CI SCHEDULE 1 (DEAN FOODS)

CONTRACT PARTY

<hr/>
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256 |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.54. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE 2 (DEAN FOODS) CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.55. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 1 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.56. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 2 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.57. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 3 CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.58. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 4
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.59. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 5
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.60. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 6
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.61. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** REXEL SCHEDULE 7
CIT BANK, N.A.
10201 CENTURION PARKWAY N
SUITE 100
JACKSONVILLE FL 32256
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.62. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 2 (COLLETTE)
COLLETTE TRAVEL SERVICES, INC.
162 MIDDLE STREET
PAWTUCKET RI 02860
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.63. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 1 (COLLETTE) COLLETTE TRAVEL SERVICES, INC.
162 MIDDLE STREET
PAWTUCKET RI 02860
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.64. **Title of contract** COLOCATION SERVICES SCHEDULE, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED OCTOBER 28, 2016* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.65. **Title of contract** MASTER SERVICES AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED OCTOBER 28, 2016* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.66. **Title of contract** NETWORK SERVICES SCHEDULE, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED OCTOBER 28, 2016* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.67. **Title of contract** SERVICE ORDER, SERVICE ORDER #33796, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED FEBRUARY 17, 2021*
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.68. **Title of contract** SERVICE ORDER, SERVICE ORDER #33831, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED FEBRUARY 17, 2021*
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.69. **Title of contract** SERVICE ORDER, SERVICE ORDER #33833, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND COLOGIX US, INC., DATED FEBRUARY 17, 2021*
- State what the contract or lease is for** _____ COLOGIX US, INC.
PO BOX 732353
DALLAS TX 75373-2353
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.70. **Title of contract** STORAGE FACILITY
- State what the contract or lease is for** OFF PREMISES STORAGE
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.71. **Title of contract** STORAGE FACILITY
- State what the contract or lease is for** OFF PREMISES STORAGE
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.72. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #25 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.73. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #24 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.74. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #23 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.75. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #22 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.76. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #21 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.77. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #20 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.78. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #19 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.79. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #18 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.80. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #17 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.81. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #16 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.82. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #15 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.83. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #14 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.84. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #13 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.85. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #12 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.86. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #11 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.87. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #10 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.88. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #9 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.89. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #8 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.90. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #7 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.91. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #6 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.92. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #5 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.93. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #4 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.94. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #3 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.95. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #2 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.96. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #1 DAIRY FAMERS OF AMERICA, INC.
1405 N 98TH STREET
KANSAS CITY KS 66111
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.97. **Title of contract** LEASE AGREEMENT UNDER MASTER EQUIPMENT LEASE NUMBER TSM04096 SCHEDULE G BETWEEN DDI LEASING, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED NOVEMBER 15, 2018, ASSIGNED TO CIT BANK, NA ON FEBRUARY 1, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINSTER NJ 07921
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.98. **Title of contract** LEASE AGREEMENT UNDER MASTER EQUIPMENT LEASE NUMBER TSM04096 SCHEDULE J BETWEEN DDI LEASING, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED JANUARY 23, 2020, ASSIGNED TO WESTERN EQUIPMENT FINANCE, INC. ON JANUARY 27, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINSTER NJ 07921
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.99. **Title of contract** LEASE AGREEMENT UNDER MASTER EQUIPMENT LEASE NUMBER TSM04096 SCHEDULE L BETWEEN DDI LEASING, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED MAY 6, 2020, ASSIGNED TO CIT BANK, NA ON MAY 8, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINSTER NJ 07921
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.100. **Title of contract** LEASE AGREEMENT UNDER MASTER EQUIPMENT LEASE NUMBER TSM04096 SCHEDULE K BETWEEN DDI LEASING, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED FEBRUARY 24, 2020, ASSIGNED TO CIT BANK, NA ON FEBRUARY 26, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINSTER NJ 07921
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.101. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #25 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.102. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #24 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.103. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #23 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.104. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #22 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.105. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #21 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.106. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #20 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.107. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #19 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.108. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #18 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.109. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #17 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.110. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #16 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.111. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #15 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.112. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #14 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.113. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #13 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.114. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #12 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.115. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #11 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.116. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #10 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.117. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #9 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.118. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #8 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.119. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #7 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.120. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #6 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.121. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #5 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.122. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #4 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.123. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #3 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.124. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #2 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.125. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE #1 DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.126. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 2 (HUSSMANN) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.127. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 1 (HUSSMANN) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.128. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 2 (COLLETTE) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.129. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 1 (COLLETTE) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.130. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE 1 (DEAN FOODS) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.131. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE 2 (DEAN FOODS) DDI LEASING, INC.
221 SOMERVILLE ROAD
BEDMINISTER NJ 07921
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.132. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE 1 (DEAN FOODS) DEAN FOODS COMPANY
2711 N HASKELL
SUITE 3400
DALLAS TX 75204
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.133. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICIAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CI SCHEDULE 2 (DEAN FOODS) DEAN FOODS COMPANY
2711 N HASKELL
SUITE 3400
DALLAS TX 75204
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.134. **Title of contract** DSR SERVICES AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND DIVERSIFIED SYSTEMS RESOURCES, DATED MARCH 4, 2013 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ DIVERSIFIED SYSTEMS
RESOURCES
ATTN: SPRS
PO BOX 847
BARTLESVILLE OK 74005
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.135. **Title of contract** TENFOUR SUBCONTRACTOR AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ESSINITIAL ENTERPRISE SOLUTIONS, LLC, DATED NOVEMBER 1, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ESSINITIAL ENTERPRISE SOLUTIONS, LLC
LISA RYAN
431 RAILROAD AVE
SHIREMANSTOWN PA 17011
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.136. **Title of contract** BUSINESS LEASE AGREEMENT, LEASE NUMBER 14128294147394USA9.1, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND HP FINANCIAL SERVICES COMPANY, DATED FEBRUARY 26, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ HP FINANCIAL SERVICES COMPANY
200 CONNELL DRIVE
BERKELEY HEIGHTS NJ 07921
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.137. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 2 (HUSSMANN)
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.138. **Title of contract** MASTER PAYING AGENCY AGREEMENT DATED MAY 15, 2015 BETWEEN ALIANT TECHNOLOGIES, LLC AND FIFTH THIRD BANK (FORMERLY, MB FIANNICAL, N.A.) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ITU SCHEDULE 1 (HUSSMANN)
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.139. **Title of contract** TRANSACTION FINANCE AGREEMENT, AGREEMENT NUMBER 046375, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND IBM CREDIT LLC, DATED FEBRUARY 1, 2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ IBM CREDIT LLC
ONE NORTH CASTLE DRIVE
ARMONK NY 10504
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.140. **Title of contract** SALES TERMS AND CONDITIONS, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND INGRAM MICRO, UNDATED* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ INGRAM MICRO, INC.
1759 WEHRLE DRIVE
WILLIAMSVILLE NY 14221
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.141. **Title of contract** EQUIPMENT FINANCING AGREEMENT BETWEEN KEY EQUIPMENT FINANCE AND ALLIANT TECHNOLOGIES, L.L.C. DATED SEPTEMBER 24, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ KEY EQUIPMENT FINANCE
1000 SOUTH MCCASLIN
BOULEVARD
SUPERIOR CO 80027
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.142. **Title of contract** OPEN LETTER OF ENGAGEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BUSINESS AND MANAGEMENT SERVICES
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____ KOCAN, STEPHEN M.
360 MT KEMBLE AVENUE
MORRISTOWN NJ 07960
- List the contract number of any government contract** _____
- 2.143. **Title of contract** EQUIPMENT FINANCE AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND LEAF CAPITAL FUNDING, LLC, DATED JANUARY 22, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ LEAF CAPITAL FUNDING, LLC
2005 MARKET STREET , 14TH
FLOOR
PHILADELPHIA PA 19103
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.144. **Title of contract** LEASE AGREEMENT BETWEEN LEAF CAPITAL FUNDING, LLC AND ALLIANT TECHNOLOGIES, L.L.C. DATED JUNE 18, 2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ LEAF CAPITAL FUNDING, LLC
2005 MARKET STREET , 14TH
FLOOR
PHILADELPHIA PA 19103
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.145. **Title of contract** LEASE AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND LEAF CAPITAL FUNDING, LLC, DATED NOVEMBER 14, 2017, AS AMENDED BY THAT CERTAIN ADDENDUM TO AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND LEAF CAPITAL FUNDING, LLC, DATED JUNE 11, 2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ LEAF CAPITAL FUNDING, LLC
2005 MARKET STREET , 14TH
FLOOR
PHILADELPHIA PA 19103
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.146. **Title of contract** QUOTE JM9202021, BY AND BETWEEN LOGICVEIN, INC. AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED SEPTEMBER 20, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ LOGICVIEN, INC.
YUKI KUWANA
3-2-6 SAGINUMA MIYAMAE
KAWASAKI
KANAGAWA 216-0004
JAPAN
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.147. **Title of contract** EQUIPMENT FINANCE AGREEMENT NUMBER 1857989001 BETWEEN MACQUARIE EQUIPMENT CAPITAL, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED OCTOBER 12, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ MACQUARIE EQUIPMENT CAPITAL, INC.
1301 RIVERPLACE BLVD
JACKSONVILLE FL 32207
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.148. **Title of contract** RETAIL INSTALLMENT SALE CONTRACT, SIMPLE FINANCE CHARGE, ORDER NUMBER 13044, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND MAPLECREST LINCOLN MERCURY INC., DATED MAY 20, 2016
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 MAPLECREST LINCOLN MERCURY INC.
 2800 SPRINGFIELD AVE
 VAUZHALL NJ 07088
- 2.149. **Title of contract** EQUIPMENT FINANCE AGREEMENT, NUMBER 105473.001, BY AND BETWEEN MERIDIAN EQUIPMENT FINANCE LLC AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED MAY 25, 2021
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 MERIDIAN EQUIPMENT FINANCE
 A DIVISION OF KEYBANK NATIONAL ASSOCIATION
 9 OLD LINCOLN HIGHWAY
 MALVERN PA 19355
- 2.150. **Title of contract** INSURANCE - EMPLOYEE BENEFITS
- State what the contract or lease is for** EMPLOYEE INSURANCE - DENTAL
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 METROPOLITAN LIFE INSURANCE COMPANY
 PO BOX 804466
 KANSAS CITY MO 64180-4466
- 2.151. **Title of contract** REAL PROPERTY LEASE AND AS AMENDED
- State what the contract or lease is for** LEASE OF REAL PROPERTY LOCATED AT 360 MT KEMBLE AVENUE, SUITE 2003, MORRISTOWN, NJ 07960
- Nature of debtor's interest** LESSEE
- State the term remaining** 2/28/2025
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 MOUNT KEMBLE CORPORATE CENTER LLC,
 55 OLD TURNPIKE ROAD
 SUITE 506
 NANUET NY 10954
- 2.152. **Title of contract** CORRECTION ADDENDUM, AGREEMENT #40810482, BY AND BETWEEN NAVITAS CREDIT CORP. AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED JANUARY 26, 2021
- State what the contract or lease is for** _____
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 NAVITAS CREDIT CORP
 111 EXECUTIVE CENTER DRIVE,
 SUITE 102
 COLUMBIA SC 29210

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.153. **Title of contract** EQUIPMENT FINANCE AGREEMENT, AGREEMENT #40596234, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND NAVITAS CREDIT CORP., DATED JUNE 17, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ NAVITAS CREDIT CORP
111 EXECUTIVE CENTER DRIVE,
SUITE 102
COLUMBIA SC 29210
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.154. **Title of contract** EQUIPMENT FINANCE AGREEMENT, AGREEMENT #40884064, BY AND BETWEEN NAVITAS CREDIT CORP. AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED AUGUST 4, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ NAVITAS CREDIT CORP
111 EXECUTIVE CENTER DRIVE,
SUITE 102
COLUMBIA SC 29210
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.155. **Title of contract** EQUIPMENT FINANCE AGREEMENT, AGREEMENT #40900262, BY AND BETWEEN NAVITAS CREDIT CORP. AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED SEPTEMBER 17, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ NAVITAS CREDIT CORP
111 EXECUTIVE CENTER DRIVE,
SUITE 102
COLUMBIA SC 29210
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.156. **Title of contract** LEASE AGREEMENT NUMBER 40492622 BETWEEN NAVITAS CREDIT CORP. AND ALLIANT TECHNOLOGIES, L.L.C. DATED AUGUST 14, 2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ NAVITAS CREDIT CORP
111 EXECUTIVE CENTER DRIVE,
SUITE 102
COLUMBIA SC 29210
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- | | | | |
|--------|--|---|---|
| 2.157. | Title of contract | ESTIMATE #606863, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065 |
| | Nature of debtor's interest | LESSEE | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.158. | Title of contract | ESTIMATE #606863, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065 |
| | Nature of debtor's interest | LESSEE | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.159. | Title of contract | FIXED PRICE STATEMENT OF WORK, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065 |
| | Nature of debtor's interest | LESSEE | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.160. | Title of contract | FIXED PRICE STATEMENT OF WORK, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065 |
| | Nature of debtor's interest | LESSEE | |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.161. **Title of contract** PAYMENT PLAN AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.162. **Title of contract** PAYMENT PLAN AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.163. **Title of contract** PAYMENT SCHEDULE, SOFTWARE NO. 114653, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.164. **Title of contract** PAYMENT SCHEDULE, SOFTWARE NO. 114653, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 16, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.165. **Title of contract** SUBSCRIPTION SERVICES AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 9, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.166. **Title of contract** SUBSCRIPTION SERVICES AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ORACLE AMERICA, INC., DATED JANUARY 9, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ORACLE AMERICA, INC
500 ORACLE PKWY
REDWOOD SHORES CA 94065
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.167. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - HEALTH
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____ OXFORD HEALTH INSURANCE
P.O. BOX 1697
NEWARK NJ 07101-1697
- 2.168. **Title of contract** EXPRESSWIRE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE EXPENSE TRACKING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** _____ PAYCHEX OF NY LLC
17-17 ROUTE 208 NORTH
STE 350
FAIR LAWN NJ 07410
- List the contract number of any government contract** _____
- 2.169. **Title of contract** LETTER OF ENGAGEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 3/31/2022
- List the contract number of any government contract** _____ PEREGRINE ASSOCIATES, L.L.C.
360 MT KEMBLE AVENUE
SUITE 2003
MORRISTOWN NJ 07960

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.170. **Title of contract** PNC EQUIPMENT FINANCE LEASE, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C., D/B/A TENFOUR AND PNC EQUIPMENT FINANCE, LLC, DATED SEPTEMBER 25, 2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ PNC EQUIPMENT FINANCE, LLC
655 BUSINESS CENTER DRIVE
HORSHAM PA 19044
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.171. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - VISION
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____
- 2.172. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - LIFE INSURANCE
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** ONGOING
- List the contract number of any government contract** _____
- 2.173. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - LIFE INSURANCE
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** ONGOING
- List the contract number of any government contract** _____
- 2.174. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - LIFE INSURANCE
- Nature of debtor's interest** CONTRACT PARTY
- State the term remaining** ONGOING
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.175. **Title of contract** LICENSE AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND RED FORGE LLC, DATED JANUARY 13, 2014 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ RED FORGE LLC
360 MT KEMBLE AVENUE
SUITE 2003
MORRISTOWN NJ 07960
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.176. **Title of contract** SERVICES AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND RED FORGE LLC, DATED JANUARY 13, 2014 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ RED FORGE LLC
360 MT KEMBLE AVENUE
SUITE 2003
MORRISTOWN NJ 07960
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.177. **Title of contract** INSURANCE - BUSINESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EXCESS DIRECTORS AND OFFICERS LIABILITY - POLICY NO. NHS695246
- Nature of debtor's interest** INSURED
- State the term remaining** 8/14/2022
- List the contract number of any government contract** _____ RSUI INDEMNITY CO
945 EAST PACES FERRY ROAD NE
SUITE 1800
ATLANTA GA 30326
- 2.178. **Title of contract** INVOICE #19942021, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND SALESFORCE.COM, INC., DATED JULY 13, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ SALESFORCE.COM
PO BOX 203141
DALLAS TX 75320-3141
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.179. **Title of contract** ORDER FORM, QUOTE NUMBER Q-02676352, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND SALESFORCE.COM, INC., DATED JULY 15, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ SALESFORCE.COM
PO BOX 203141
DALLAS TX 75320-3141
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.180. **Title of contract** QUOTE, BY AND BETWEEN SCIENCELOGIC, INC. AND ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR, DATED SEPTEMBER 16, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ SCIENCELOGIC, INC.
SAM BOGAN
10700 PARKRIDGE BLVD
STE 200
RESTON VA 20191
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.181. **Title of contract** ORDER FORM, ORDER NUMBER ORD1294616-11, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND SERVICENOW, INC., DATED AUGUST 17, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ SERVICENOW, INC.
2225 LAWSON LN
SANTA CLARA CA 95054
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.182. **Title of contract** INSURANCE - BUSINESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** WORKERS' COMPENSATION INSURANCE - OHIO, NORTH CAROLINA, FLORIDA, MASSACHUSETTS, LOUISIANA, AND NEW JERSEY - POLICY NO. 34 WBC AL2YAZ THE HARTFORD
3600 WISEMAN BLVD
SAN ANTONIO TX 78251
- Nature of debtor's interest** INSURED
- State the term remaining** 5/1/2022
- List the contract number of any government contract** _____
- 2.183. **Title of contract** EQUIPMENT FINANCE AGREEMENT BETWEEN TIAA COMMERCIAL FINANCE AND ALLIANT TECHNOLOGIES, L.L.C. DATED NOVEMBER 18, 2019 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ TIAA COMMERCIAL FINANCE
10 WATERVIEW BOULEVARD
PARSIPPANY NJ 07054
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.184. **Title of contract** INSURANCE - BUSINESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COMMERCIAL PACKAGE - POLICY NO. ZLP-71N39205-21-15 TRAVELERS
ONE TOWER SQUARE
HARTFORD CT 06183
- Nature of debtor's interest** INSURED
- State the term remaining** 5/1/2022
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.185. **Title of contract** INSURANCE - BUSINESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AUTOMOBILE - POLICY NO. BA-9R679546-21-I5-G
- Nature of debtor's interest** INSURED TRAVELERS
ONE TOWER SQUARE
HARTFORD CT 06183
- State the term remaining** 5/1/2022
- List the contract number of any government contract** _____
- 2.186. **Title of contract** INSURANCE - BUSINESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** UMBRELLA INSURANCE POLICY - POLICY NO. CUP-9R680858-21-I5
- Nature of debtor's interest** INSURED TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA
ONE TOWER SQUARE
HARTFORD CT 06183
- State the term remaining** 5/1/2022
- List the contract number of any government contract** _____
- 2.187. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - GROUP LIFE INSURANCE
- Nature of debtor's interest** CONTRACT PARTY UNUM LIFE INSURANCE
PO BOX 406990
ATLANTA GA 30384-6990
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____
- 2.188. **Title of contract** INSURANCE - EMPLOYEE BENEFITS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE INSURANCE - AD&D, LTD & STD
- Nature of debtor's interest** CONTRACT PARTY UNUM LIFE INSURANCECO.
PO BOX 406990
ATLANTA GA 30384-6990
- State the term remaining** 12/31/21
- List the contract number of any government contract** _____
- 2.189. **Title of contract** LEASE AGREEMENT BETWEEN WELLS FARGO FINANCIAL LEASING, INC. AND ALLIANT TECHNOLOGIES, L.L.C. DATED DECEMBER 30, 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WELLS FARGO FINANCIAL LEASE,
INC.
PO BOX 35701
BILLINGS MT 59107
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.190. **Title of contract** TERMS AND CONDITIONS OF SALE, BY AND BETWEEN ALLIANTWARE, L.L.C. AND WESTCON GROUP NORTH AMERICA, INC., DATED OCTOBER 19, 2015* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WESTCON GROUP NORTH AMERICA, INC.
520 WHITE PLAINS RD
TARRYTOWN NY 10591
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.191. **Title of contract** EQUIPMENT FINANCING AGREEMENT, AGREEMENT #1020-0009390, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND WINTRUST SPECIALTY FINANCE, DATED JUNE 11, 2021 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WINTRUST SPECIALTY FINANCE
231 SOUTH LA SALLE STREET
CHICAGO IL 60604
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.192. **Title of contract** CCH SALES AND USE TAX MASTER PRODUCT AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND WOLTERS KLUWER COMPANY, DATED SEPTEMBER 2020 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WOLTERS KLUWER
2700 LAKE COOK RD
RIVERWOODS IL 60015-3867
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.193. **Title of contract** SURETAX ORDER, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND WOLTERS KLUWER, DATED DECEMBER 11, 2015 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WOLTERS KLUWER
2700 LAKE COOK RD
RIVERWOODS IL 60015-3867
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

- 2.194. **Title of contract** WORKMARKET TERMS OF USE AGREEMENT FOR USERS, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND WORKMARKET, INC., UNDATED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ WORKMARKET
1 ADP BLVD
ROSELAND NJ 07068
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.195. **Title of contract** ZSCALER RESELLER AGREEMENT, BY AND BETWEEN ALLIANT TECHNOLOGIES, L.L.C. D/B/A TENFOUR AND ZSCALER, INC., DATED OCTOBER 31, 2017* **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ ZSCALER, INC.
120 HOLGER WAY
SAN JOSE CA 95134
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1. ALLIANT-CAY, LLC	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	VALLEY NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2. ALLIANTWARE, L.L.C.	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	VALLEY NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3. ICS CABLING, L.L.C.	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	VALLEY NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4. TECHNOLOGY KEIRETSU, LLC	360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	VALLEY NATIONAL BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-19748

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 1/7/2022
MM/DD/YYYY

x

/s/ Mark Cantaluppi

Signature of individual signing on behalf of debtor

Mark Cantaluppi

Printed name

Chief Executive Officer

Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

FAEGRE DRINKER BIDDLE & REATH LLP

A Delaware Limited Liability Partnership

600 Campus Drive

Florham Park, New Jersey 07932-1047

(973) 549-7000 (Telephone)

(973) 360-9831 (Facsimile)

Michael P. Pompeo

Marita S. Erbeck

Proposed Counsel to the Debtors and Debtors in Possession

In re:

ALLIANT TECHNOLOGIES, L.L.C. (d/b/a
TenFour), *et al.*,¹

Debtors.

Chapter 11

Case No. 21-19748 (JKS)
(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Alliant Technologies, L.L.C. (d/b/a TenFour) and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “Debtors”) with the assistance of their advisors, have filed their respective *Schedules of Assets and Liabilities* (the “Schedules”) and *Statement of Financial Affairs* (the “Statements,” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs* (the

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor's federal tax identification are as follows: Alliant Technologies, L.L.C. (d/b/a TenFour) (7583), Technology Keiretsu, LLC (8793), AlliantWare, L.L.C. (7589), and Red Forge LLC (8662). The mailing address for the Debtors is 360 Mt. Kemble Avenue, Morristown, New Jersey 07960 (Attn: Mark P. Cantaluppi).

“Global Notes”) pertain to, are incorporated by reference in, and constitute an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **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 with the financial statements of the Debtors (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.
2. **Reservation of Rights.** In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time in all respects and to object or otherwise assert offsets or defenses to any claim (as defined by section 101(5) of the Bankruptcy Code, a “Claim”) reflected in the Schedules and Statements. Furthermore, nothing contained in the Schedules or Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
3. **Description of Cases and “as of” Information Date.** Prior to the opening of business on December 21, 2021 (the “Petition Date”), each of the Debtors 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. On December 23, 2021, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 21-19748(JKS) [Docket No. 21].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on November 30, 2021, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on December 20, 2021.

4. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
5. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available.
6. **Real Property and Personal Property—Leased.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable or to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease.
7. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued

salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities that have been paid after the Petition Date pursuant to an order of the Bankruptcy Court have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

8. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to section 101(31) of the Bankruptcy Code. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates 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.
9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “Intercompany Claims”). While the Debtors have used reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity based on their ordinary-course books and records, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization, or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements may not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

10. **Materialman’s/Mechanic’s Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.

- 11. Classifications.** Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
- 12. Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 13. 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 the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to (i) any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and (ii) 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 or 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. 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.
- 14. Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
 - b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of

any liens that may attach (or have attached) to such property and equipment.

- 15. Estimates and Assumptions.** Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of the assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
- 16. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 17. Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
- 18. Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statement.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on November 30, 2021, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on December 20, 2021. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms; and (II) Modifying the Investment and Deposit Requirements* [Docket No. 9].

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Debtors' Motion for Entry of Interim and Final Orders Pursuant to Bankruptcy Code § 366 Regarding Adequate Assurance of the Future Performance for Utilities and Establishing Procedures for Determining Requests for Additional Adequate Assurance* [Docket No. 3], has authorized on an interim basis [Docket No. 27] the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$3,500.00. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported on Schedule A/B 77.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed their real property leases in Schedule A/B 55, along with any leasehold improvements.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 1. The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding prepetition Claims on a postpetition basis pursuant to that certain *Interim Order Pursuant to 11 U.S.C. §§ 105(a), 363(b) and 507(a) Authorizing the Debtors to (I) Pay Certain Prepetition Wages and Reimbursable Employee Expenses, (II) Pay and Honor Employee Medical and Other Benefits, and (III) Continue Employee Benefit Programs* [Docket No. 24] and that certain *Interim Order Authorizing the Payment of Certain Taxes* [Docket No. 26] (together, the "Interim Wage & Tax Orders"). Prepetition liabilities that have been paid after the Petition Date pursuant to the Interim Wage & Tax Orders have been excluded from the Schedules and Statements.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date. Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality/non-disclosure agreements. Such documents may not be set forth on Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to individual employees² and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals) but including those made to insiders (which payments appear separately in response to Statement question 4) to the extent those amounts are captured in amounts disbursed to ADP. The amounts listed in Statement 3 reflect the Debtors' disbursements in the aggregate for each check or electronic transfer made on that date; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany cash transfers between the Debtors and between the Debtors and related non-debtor affiliates, to the extent of any, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including gross compensation, bonus (if any), non-de minimis expense reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." The Debtors have not included travel, entertainment, and other expense reimbursements, which expense reimbursements are de minimis and, due to this, not separately tracked by the Debtors in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Any entity to which a financial statement has been

² Statement 3 however, does reflect payments made to the Debtors' payroll service provider ("ADP") that are attributable to payroll and benefit payments for employees.

provided pursuant to a non-disclosure agreement has not been listed in response to Statement 26d. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may have not disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

Statement 28. Debtor Technology Keiretsu does not have any controlling shareholders. As such and given the various classes of equity, equity interests for Debtor Technology Keiretsu are set forth in its List of Equity Security Holders. The Debtors have members and noteholders in control. As such, these interests are set forth in Statement 28.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour)
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 21-19748

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

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 1/1/2021 to 11/30/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$20,820,285.58
For prior year:	From 1/1/2020 to 12/31/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$22,874,613.90
For the year before that:	From 1/1/2019 to 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$27,549,189.27

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 _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****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 \$6,825. (This amount may be adjusted on 04/01/2022 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 <i>Check all that apply</i>
3.1. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	9/22/2021	\$870.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.2. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	9/22/2021	\$137,864.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.3. VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	9/22/2021	\$15.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.4. TIAA COMMERCIAL FINANCE INC 10 WATERVIEW BLVD PARSIPPANY NJ 07054	9/23/2021	\$7,272.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.5. FEDERAL COMMUNICATIONS COMMISSION 445 12TH ST SW WASHINGTON DC 20554	9/24/2021	\$25,635.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES AND FEES

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	9/27/2021	\$25,088.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. TD SYNnex CORPORATION CONNOR FLOM 39 PELHAM RIDGE DR GREENVILLE SC 29615	9/27/2021	\$2,257.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.8. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	9/28/2021	\$675.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.9. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	9/28/2021	\$3,026.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.10. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	9/28/2021	\$4,300.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.11. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	9/28/2021	\$5,579.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	9/28/2021	\$9,716.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13. CCH INCORPORATED PO BOX 4307 CAROL STREAM IL 60197-4307	9/28/2021	\$10,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	9/28/2021	\$7,226.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. COHEN,TAUBER,SPIEVACK & WAGNER PC 420 LEXINGTON AV STE 2400 NEW YORK NY 10170	9/28/2021	\$5,815.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. COLOGIX INC. PO BOX 732353 DALLAS TX 75373-2353	9/28/2021	\$16,851.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. DIVERSIFIED SYSTEMS RESOURCES 401 S. DEWEY BARTLESVILLE OK 74003	9/28/2021	\$11,593.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. GRANT THORNTON LLP 33570 TREASURY CENTER CHICAGO IL 60694-3500	9/28/2021	\$30,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19. INSIGHT GLOBAL, LLC PO BOX 198226 ATLANTA GA 30384-8226	9/28/2021	\$4,049.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20. KAPLAN LAW FIRM, LLC 66 TWIN OAKS RD BRIDGEWATER NJ 08807	9/28/2021	\$4,770.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21. NETWORK CPR INC. 36 WEST MAIN ST STE 204 FREEHOLD NJ 07728	9/28/2021	\$12,960.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22. OXFORD HEALTH PLANS PO BOX 1697 NEWARK NJ 07101-1697	9/28/2021	\$58,770.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.23. RAICH ENDE MALTER & CO. LLP 175 BROADHOLLOW RD STE 250 MELVILLE NY 11747	9/28/2021	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	9/28/2021	\$6,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	TRAVELERS ONE TOWER SQUARE HARTFORD CT 06183	9/28/2021	\$3,414.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.26.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	9/29/2021	\$4,439.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.27.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	9/29/2021	\$232,188.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.28.	AMERICAN EXPRESS PO BOX 1270 NEWARK NJ 07101-1270	9/30/2021	\$34,545.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	9/30/2021	\$2,403.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	9/30/2021	\$3,634.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. IMA, INC. 1705 17TH ST STE 100 DENVER CO 80202	9/30/2021	\$5,048.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/1/2021	\$90.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/1/2021	\$7,291.80	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	10/1/2021	\$3,229.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. BYLINE LEASE ACCOUNT RECEIVABLE BIN 88205 MILWAUKEE WI 53288-8205	10/1/2021	\$2,625.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. HEWLETT-PACKARD FINANCIAL SERVICES 200 CONNELL DR BERKELEY HEIGHTS NJ 07922	10/1/2021	\$3,832.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. IBM CORPORATION PO BOX 645670 PITTSBURGH PA 15264-5254	10/1/2021	\$2,685.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. LEAF PO BOX 5066 HARTFORD CT 06102-5066	10/1/2021	\$3,500.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. LEAF PO BOX 5066 HARTFORD CT 06102-5066	10/1/2021	\$4,108.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. MACQUARIE EQUIPMENT CAPITAL INC 1301 RIVERPLACE BLVD JACKSONVILLE FL 32207	10/1/2021	\$3,307.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.43. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/1/2021	\$1,407.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.44. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/1/2021	\$11,673.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.45. PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/1/2021	\$1,777.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.46. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/4/2021	\$6,911.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.47. MOUNT KEMBLE CORPORATE CENTER LLC 55 OLD TURNPIKE RD STE 506 NANUET NY 10954	10/4/2021	\$55,562.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: REAL PROPERTY LESSOR

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/5/2021	\$6.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.49.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/5/2021	\$824.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.50.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/5/2021	\$16,131.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.51.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/6/2021	\$517.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.52.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/7/2021	\$30.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.53.	CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	10/7/2021	\$93,007.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. INSIGHT GLOBAL, LLC PO BOX 198226 ATLANTA GA 30384-8226	10/7/2021	\$3,640.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55. STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	10/7/2021	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56. DDI LEASING ALLIANT 221 SOMERVILLE ROAD BEDMINISTER NJ 07921	10/7/2021	\$20,503.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.57. INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	10/7/2021	\$5,401.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58. IPFS CORPORATION 123 SOUTH BROAD ST STE 1900 PHILADELPHIA PA 19109	10/7/2021	\$5,053.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59. PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	10/7/2021	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	TRS FUND CONTRIBUTION FEDERAL TRADE COMMISSION 150 WILLIAM ST NEW YORK NY 10038	10/7/2021	\$13,399.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES
3.61.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/8/2021	\$20,536.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.62.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/8/2021	\$15.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.63.	TIAA COMMERCIAL FINANCE INC 10 WATERVIEW BLVD PARSIPPANY NJ 07054	10/12/2021	\$7,272.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.64.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/12/2021	\$2,079.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.65.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/12/2021	\$2,922.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/12/2021	\$4,547.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/12/2021	\$1,715.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/12/2021	\$7,479.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	10/12/2021	\$13,564.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70. MERIDIAN EQUIPMENT FINANCE LLC 9 OLD LINCOLN HWY MALVERN PA 19355	10/12/2021	\$3,395.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71. ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/14/2021	\$239,614.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/14/2021	\$5,662.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. UNIVERSAL SERVICE ADMINISTRATIVE COMPANY 700 12TH ST NW STE 900 WASHINGTON DC 20005	10/14/2021	\$114,953.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	10/15/2021	\$2,072.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/15/2021	\$562.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/15/2021	\$14,835.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	10/18/2021	\$7,226.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78. IMA, INC. 1705 17TH ST STE 100 DENVER CO 80202	10/18/2021	\$4,435.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79. PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	10/18/2021	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80. METROPOLITAN LIFE INSURANCE COMPANY PO BOX 804466 KANSAS CITY MO 64180-4466	10/18/2021	\$3,048.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81. PNC EQUIPMENT FINANCE 655 BUSINESS CENTER DR HORSHAM PA 19044	10/18/2021	\$3,920.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82. UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	10/18/2021	\$2,460.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83. UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	10/18/2021	\$3,564.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/19/2021	\$2,975.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/19/2021	\$11,964.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/19/2021	\$116.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87. BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	10/20/2021	\$2,403.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88. BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	10/20/2021	\$3,634.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89. BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	10/20/2021	\$3,456.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. LEAF PO BOX 5066 HARTFORD CT 06102-5066	10/20/2021	\$42,901.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.91. WINTRUST LEASE 231 SOUTH LA SALLE STREET CHICAGO IL 60604	10/20/2021	\$3,636.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPTIAL LEASE PAYMENT
3.92. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/21/2021	\$13,700.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.93. VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/21/2021	\$15.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.94. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/22/2021	\$753.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.95. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/22/2021	\$137,534.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	10/22/2021	\$15.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97. TD SYNEX CORPORATION CONNOR FLOM 39 PELHAM RIDGE DR GREENVILLE SC 29615	10/25/2021	\$600.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	10/25/2021	\$3,026.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	10/25/2021	\$4,300.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	10/25/2021	\$5,579.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101. ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	10/25/2021	\$9,716.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	10/25/2021	\$737.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENTS
3.103.	OXFORD HEALTH PLANS PO BOX 1697 NEWARK NJ 07101-1697	10/25/2021	\$51,009.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.104.	TRAVELERS ONE TOWER SQUARE HARTFORD CT 06183	10/25/2021	\$3,414.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.105.	INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	10/25/2021	\$308.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	10/25/2021	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	WESTERN EQUIPMENT FINANCE INC 503 HWY 2 WEST DEVILS LAKE ND 58301	10/25/2021	\$3,380.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	WESTERN EQUIPMENT FINANCE INC 503 HWY 2 WEST DEVILS LAKE ND 58301	10/25/2021	\$7,313.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.109.	GRANT THORNTON LLP 33570 TREASURY CENTER CHICAGO IL 60694-3500	10/26/2021	\$18,870.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	WORKMARKET 1 ADP BLVD ROSELAND NJ 07068	10/26/2021	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	10/28/2021	\$255,074.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.112.	AMERICAN EXPRESS PO BOX 1270 NEWARK NJ 07101-1270	10/28/2021	\$19,934.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/28/2021	\$1,348.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	10/29/2021	\$22,582.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.115.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	10/31/2021	\$4,439.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.116.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	10/31/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.117.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/1/2021	\$90.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.118.	BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	11/1/2021	\$3,229.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.119.	BYLINE LEASE ACCOUNT RECEIVABLE BIN 88205 MILWAUKEE WI 53288-8205	11/1/2021	\$2,625.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.121.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.122.	HEWLETT-PACKARD FINANCIAL SERVICES 200 CONNELL DR BERKELEY HEIGHTS NJ 07922	11/1/2021	\$3,832.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.123.	IBM CORPORATION PO BOX 645670 PITTSBURGH PA 15264-5254	11/1/2021	\$2,685.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.124.	LEAF PO BOX 5066 HARTFORD CT 06102-5066	11/1/2021	\$4,108.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.125.	MACQUARIE EQUIPMENT CAPITAL INC 1301 RIVERPLACE BLVD JACKSONVILLE FL 32207	11/1/2021	\$3,307.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	11/1/2021	\$1,407.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.127.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	11/1/2021	\$11,673.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.128.	INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	11/1/2021	\$29,381.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/1/2021	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	11/2/2021	\$285.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/4/2021	\$13,700.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/4/2021	\$15.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.133.	TRS FUND CONTRIBUTION FEDERAL TRADE COMMISSION 150 WILLIAM ST NEW YORK NY 10038	11/4/2021	\$13,399.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES
3.134.	LEAF PO BOX 5066 HARTFORD CT 06102-5066	11/5/2021	\$3,500.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.135.	PNC EQUIPMENT FINANCE 655 BUSINESS CENTER DR HORSHAM PA 19044	11/5/2021	\$3,920.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.136.	TD SYNEX CORPORATION CONNOR FLOM 39 PELHAM RIDGE DR GREENVILLE SC 29615	11/9/2021	\$45,056.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.137.	CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	11/9/2021	\$66,930.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	KAPLAN LAW FIRM, LLC 66 TWIN OAKS RD BRIDGEWATER NJ 08807	11/9/2021	\$2,990.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/9/2021	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	11/9/2021	\$212.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.141.	INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	11/9/2021	\$8,641.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.142.	IPFS CORPORATION 123 SOUTH BROAD ST STE 1900 PHILADELPHIA PA 19109	11/9/2021	\$5,053.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.143.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/9/2021	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	UNIVERSAL SERVICE ADMINISTRATIVE COMPANY 700 12TH ST NW STE 900 WASHINGTON DC 20005	11/9/2021	\$122,971.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES
3.145.	BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	11/10/2021	\$1,682.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.146.	TIAA COMMERCIAL FINANCE INC 10 WATERVIEW BLVD PARSIPPANY NJ 07054	11/11/2021	\$7,272.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.147.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	11/11/2021	\$2,854.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.148.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/11/2021	\$4,547.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.149.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	11/11/2021	\$1,715.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	11/11/2021	\$6,716.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.151.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	11/11/2021	\$7,479.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.152.	MERIDIAN EQUIPMENT FINANCE LLC 9 OLD LINCOLN HWY MALVERN PA 19355	11/11/2021	\$3,395.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.153.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/12/2021	\$30.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.154.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/12/2021	\$2,079.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.155.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/12/2021	\$2,922.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	11/12/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.157.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/15/2021	\$20,533.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.158.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	11/15/2021	\$251,805.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.159.	WESTERN EQUIPMENT FINANCE INC 503 HWY 2 WEST DEVILS LAKE ND 58301	11/15/2021	\$3,380.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.160.	WESTERN EQUIPMENT FINANCE INC 503 HWY 2 WEST DEVILS LAKE ND 58301	11/15/2021	\$7,313.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.161.	AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	11/16/2021	\$274.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.162.	AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	11/16/2021	\$2,070.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	TD SYNEX CORPORATION CONNOR FLOM 39 PELHAM RIDGE DR GREENVILLE SC 29615	11/16/2021	\$19,407.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.164.	CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	11/16/2021	\$6,289.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	NETWORK CPR INC. 36 WEST MAIN ST STE 204 FREEHOLD NJ 07728	11/16/2021	\$6,480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	IMA, INC. 1705 17TH ST STE 100 DENVER CO 80202	11/16/2021	\$4,435.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	DDI LEASING ALLIANT 221 SOMERVILLE ROAD BEDMINISTER NJ 07921	11/16/2021	\$408.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	11/16/2021	\$37,045.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/16/2021	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	METROPOLITAN LIFE INSURANCE COMPANY PO BOX 804466 KANSAS CITY MO 64180-4466	11/16/2021	\$3,477.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.171.	UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	11/16/2021	\$2,495.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS
3.172.	UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	11/16/2021	\$3,561.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS
3.173.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/18/2021	\$50,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/18/2021	\$6,285.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/19/2021	\$2,975.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.176.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/19/2021	\$11,964.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.177.	LEAF PO BOX 5066 HARTFORD CT 06102-5066	11/20/2021	\$42,901.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.178.	WINTRUST LEASE 231 SOUTH LA SALLE STREET CHICAGO IL 60604	11/20/2021	\$3,636.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPTIAL LEASE PAYMENT
3.179.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/22/2021	\$435.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/22/2021	\$134,612.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.181.	BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	11/22/2021	\$2,403.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.182.	BANK OF THE WEST 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111	11/22/2021	\$3,634.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.183.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	11/23/2021	\$15,230.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.184.	BANC OF AMERICA LEASING -ORACLE LEASE ADMINISTRATION CENTER PO BOX 405874 ATLANTA GA 30384-5874	11/23/2021	\$8,333.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.185.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/24/2021	\$30.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	11/24/2021	\$30.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.187.	AMERICAN EXPRESS PO BOX 1270 NEWARK NJ 07101-1270	11/24/2021	\$15,760.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	COHEN,TAUBER,SPIEVACK & WAGNER PC 420 LEXINGTON AV STE 2400 NEW YORK NY 10170	11/29/2021	\$3,790.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	COLOGIX INC. PO BOX 732353 DALLAS TX 75373-2353	11/29/2021	\$16,851.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	OXFORD HEALTH PLANS PO BOX 1697 NEWARK NJ 07101-1697	11/29/2021	\$51,301.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.191.	TRAVELERS ONE TOWER SQUARE HARTFORD CT 06183	11/29/2021	\$3,414.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	11/29/2021	\$2,069.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.193.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	11/29/2021	\$239,363.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.194.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	11/29/2021	\$2,366.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.195.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	11/29/2021	\$15,180.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.196.	DDI LEASING ALLIANT 221 SOMERVILLE ROAD BEDMINISTER NJ 07921	11/29/2021	\$2,742.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.197.	BANC OF AMERICA LEASING -ORACLE LEASE ADMINISTRATION CENTER PO BOX 405874 ATLANTA GA 30384-5874	11/29/2021	\$8,278.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/30/2021	\$4,439.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.199.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	11/30/2021	\$16,126.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.200.	KAPLAN LAW FIRM, LLC 66 TWIN OAKS RD BRIDGEWATER NJ 08807	11/30/2021	\$1,852.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	11/30/2021	\$7,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	12/1/2021	\$30.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.203.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	12/1/2021	\$90.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	12/1/2021	\$3,026.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.205.	ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	12/1/2021	\$4,300.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.206.	ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	12/1/2021	\$5,579.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.207.	ARROW CAPITAL SOLUTIONS M SAMUELSON 9201 EAST DRY CREEK ROAD CENTENNIAL CO 80112	12/1/2021	\$9,716.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.208.	BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	12/1/2021	\$3,229.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.209.	BYLINE LEASE ACCOUNT RECEIVABLE BIN 88205 MILWAUKEE WI 53288-8205	12/1/2021	\$2,625.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	12/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.211.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	12/1/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.212.	HEWLETT-PACKARD FINANCIAL SERVICES 200 CONNELL DR BERKELEY HEIGHTS NJ 07922	12/1/2021	\$3,832.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.213.	IBM CORPORATION PO BOX 645670 PITTSBURGH PA 15264-5254	12/1/2021	\$2,685.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.214.	MACQUARIE EQUIPMENT CAPITAL INC 1301 RIVERPLACE BLVD JACKSONVILLE FL 32207	12/1/2021	\$3,307.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.215.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	12/1/2021	\$11,673.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216. PNC EQUIPMENT FINANCE 655 BUSINESS CENTER DR HORSHAM PA 19044	12/1/2021	\$3,920.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.217. CIT 21146 NETWORK PL CHICAGO IL 60673-1211	12/2/2021	\$13,700.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.218. TD SYNEX CORPORATION CONNOR FLOM 39 PELHAM RIDGE DR GREENVILLE SC 29615	12/3/2021	\$2,843.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.219. BALBOA CAPITAL CORPORATION 575 ANTON BLVD STE STE 1200 COSTA MESA CA 92626-7685	12/3/2021	\$1,603.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.220. INGRAM MICRO PO BOX 775850 CHICAGO IL 60677-5850	12/3/2021	\$2,370.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.221. IPFS CORPORATION 123 SOUTH BROAD ST STE 1900 PHILADELPHIA PA 19109	12/3/2021	\$5,053.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	12/3/2021	\$18,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	TIAA COMMERCIAL FINANCE INC 10 WATERVIEW BLVD PARSIPPANY NJ 07054	12/7/2021	\$7,272.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.224.	CLIFTONLARSONALLEN LLP 3575 PIEDMONT ROAD NE BUILDING 15, SUITE 1550 ATLANTA GA 30305	12/7/2021	\$75,579.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENTS
3.225.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	12/7/2021	\$2,079.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.226.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	12/7/2021	\$2,922.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.227.	NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	12/7/2021	\$1,715.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	12/7/2021	\$6,716.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.229. NAVITAS 7808 CREEKRIDGE CIR STE 250 EDINA MN 55439	12/7/2021	\$7,479.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.230. MERIDIAN EQUIPMENT FINANCE LLC 9 OLD LINCOLN HWY MALVERN PA 19355	12/7/2021	\$3,395.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.231. CCH INCORPORATED PO BOX 4307 CAROL STREAM IL 60197-4307	12/8/2021	\$10,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.232. KAPLAN LAW FIRM, LLC 66 TWIN OAKS RD BRIDGEWATER NJ 08807	12/8/2021	\$1,917.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.233. ADP ONE ADP BOULEVARD ROSELAND NJ 07068	12/8/2021	\$262.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	IMA, INC. 1705 17TH ST STE 100 DENVER CO 80202	12/8/2021	\$4,435.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	DDI LEASING ALLIANT 221 SOMERVILLE ROAD BEDMINISTER NJ 07921	12/8/2021	\$3,255.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.236.	TRS FUND CONTRIBUTION FEDERAL TRADE COMMISSION 150 WILLIAM ST NEW YORK NY 10038	12/8/2021	\$13,399.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES
3.237.	UNIVERSAL SERVICE ADMINISTRATIVE COMPANY 700 12TH ST NW STE 900 WASHINGTON DC 20005	12/8/2021	\$122,971.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAXES
3.238.	METROPOLITAN LIFE INSURANCE COMPANY PO BOX 804466 KANSAS CITY MO 64180-4466	12/8/2021	\$3,329.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.239.	UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	12/8/2021	\$2,459.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.240.	UNUM LIFE INSURANCE PO BOX 406990 ATLANTA GA 30384-6990	12/8/2021	\$3,609.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE AND BENEFITS
3.241.	AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	12/9/2021	\$699.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	AT&T ONE AT&T WAY BEDMINISTER NJ 07921-0752	12/9/2021	\$1,812.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	CISCO 1111 OLD EAGLE SCHOOL RD WAYNE PA 19087	12/9/2021	\$4,563.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.244.	LEAF PO BOX 5066 HARTFORD CT 06102-5066	12/9/2021	\$3,500.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.245.	VALLEY NATIONAL BANK 1455 VALLEY RD WAYNE NJ 07470	12/10/2021	\$50,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	12/13/2021	\$4,728.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.247.	CIT 21146 NETWORK PL CHICAGO IL 60673-1211	12/13/2021	\$17,352.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.248.	OXFORD HEALTH PLANS PO BOX 1697 NEWARK NJ 07101-1697	12/13/2021	\$52,327.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.249.	STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	12/13/2021	\$1,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	AMERICAN EXPRESS PO BOX 1270 NEWARK NJ 07101-1270	12/13/2021	\$18,669.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.251.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	12/13/2021	\$11,714.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	ADP ONE ADP BOULEVARD ROSELAND NJ 07068	12/14/2021	\$294,148.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL AND FEES
3.253.	LEAF PO BOX 5066 HARTFORD CT 06102-5066	12/14/2021	\$4,108.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENTS
3.254.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	12/14/2021	\$1,097.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.255.	PRINCIPAL FINANCIAL GROUP 711 HIGH ST DES MOINES IA 50392-0001	12/15/2021	\$15,931.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFITS
3.256.	AMERICAN EXPRESS PO BOX 1270 NEWARK NJ 07101-1270	12/19/2021	\$6,460.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	STEPHEN M KOCAN 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	12/20/2021	\$2,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	TRAVELERS ONE TOWER SQUARE HARTFORD CT 06183	12/20/2021	\$3,414.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.259.	DDI LEASING ALLIANT 221 SOMERVILLE ROAD BEDMINISTER NJ 07921	12/20/2021	\$2,144.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CAPITAL LEASE PAYMENT
3.260.	PEREGRINE ASSOCIATES, LLC 360 MT KEMBLE AVENUE SUITE 2003 MORRISTOWN NJ 07960	12/20/2021	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" 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 \$6,825. (This amount may be adjusted on 04/01/2022 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	Reasons for payment or transfer
4.1.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/21/2020	\$17,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor RELATED ENTITY			
4.2.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/29/2020	\$10,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor RELATED ENTITY			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/31/2020	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	12/31/2020	\$10,333.33	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/31/2020	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	NEWSRING GROWTH CAPITAL IV, LP 555 E LANDCASTER AVE THIRD FLOOR RADOR PA 19087	1/6/2021	\$19,195.50	REIMBURSEMENT FOR OUT-OF-POCKET COSTS AND LEGAL FEES
	Relationship to debtor			
	NOTEHOLDER AND EQUITY INVESTOR IN TECHNOLOGY KEIRETSU, LLC			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	1/15/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	1/15/2021	\$10,333.33	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	1/15/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	1/29/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	1/29/2021	\$10,333.33	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	1/29/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/12/2021	\$50,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/16/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	2/16/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/16/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/22/2021	\$110,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/26/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	2/26/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	2/26/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	3/16/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	3/16/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	3/16/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	3/31/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	3/31/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	3/31/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/6/2021	\$360,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/16/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	4/16/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/16/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/26/2021	\$30,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	NEWSPRING GROWTH CAPITAL IV, LP 555 E LANDCASTER AVE THIRD FLOOR RADOR PA 19087	4/26/2021	\$17,515.00	REIMBURSEMENT FOR OUT-OF-POCKET COSTS AND LEGAL FEES
	Relationship to debtor			
	NOTEHOLDER AND EQUITY INVESTOR IN TECHNOLOGY KEIRETSU, LLC			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/30/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	4/30/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	4/30/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	5/6/2021	\$50,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	5/14/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	5/14/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	5/14/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	5/28/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	5/28/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	5/28/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	6/16/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	6/16/2021	\$9,300.00	GROSS SALARY
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	6/16/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	6/30/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	6/30/2021	\$20,793.84	FINAL SALARY PLUS ACCRUED VACATION
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	6/30/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	7/16/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	7/16/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	7/16/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	7/30/2021	\$10,500.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	7/30/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	7/30/2021	\$7,500.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	8/16/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	8/16/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	8/16/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	8/31/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	8/31/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	8/31/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	9/16/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	9/16/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	9/16/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	9/30/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	9/30/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	9/30/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	10/15/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	10/15/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	10/15/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	ALLIANTWARE, L.L.C. 360 MT KIMBLE AVE MORRISTOWN NJ 07960	10/25/2021	\$25,000.00	INTERCOMPANY TRANSFER
	Relationship to debtor			
	RELATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	10/29/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	10/29/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	10/29/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	11/16/2021	\$13,349.14	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	11/16/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	11/16/2021	\$9,644.65	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	11/30/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	11/30/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	11/30/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/15/2021	\$13,125.00	GROSS SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	12/15/2021	\$12,916.67	SEVERANCE
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	FUNK, MICHAEL 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/15/2021	\$9,375.00	GROSS SALARY
	Relationship to debtor			
	CHIEF ADMINISTRATIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/20/2021	\$180,000.00	ADVANCE ON CONTRACTUAL TRANSACTION BONUS.
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	CANTALUPPI, MARK P 360 MT KIMBLE AVE MORRISTOWN NJ 07960	12/20/2021	\$25,000.00	CONTRACTUAL RETENTION BONUS EARNED AS OF DECEMBER 2, 2021.
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	FLITCROFT, BRUCE 23 TINGLEY ROAD MORRISTOWN NJ 07960	12/20/2021	\$50,000.00	FORMER MEMBER AND EQUITY OWNER. SETTLEMENT PAYMENT.
	Relationship to debtor			
	FOUNDER, FORMER CEO AND BOARD MEMBER AND FORMER MEMBER AND EQUITY OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	FLITCROFT, AARON 23 TINGLEY ROAD MORRISTOWN NJ 07960	12/20/2021	\$15,000.00	MEMBER, SETTLEMENT PAYMENT AND BUYOUT OF MEMBERSHIP EQUITY INTEREST.
	Relationship to debtor			
	MEMBER, SON OF FOUNDER, FORMER CEO AND BOARD MEMBER, BRUCE FLITCROFT			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	_____	_____	_____	\$ _____

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.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	KRISTY KOLLER V. TENFOUR AND SONIA SPICEHANDLER & JOHN DOES, 1-10	WRONGFUL TERMINATION	SUPERIOR COURT OF NEW JERSEY LAW DIVISION: MORRIS COUNTY 56 WASHINGTON STREET MORRISTOWN NJ 07960	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	MRS-L-001232-20			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.2.	PATRICK LEE V. ALLIANT TECHNOLOGIES, LLC	WHISTLEBLOWER / CONSCIENTIOUS EMPLOYEE PROTECTION ACT (CEPA)	NEW JERSEY COURT, CIVIL DIVISION: MONMOUTH COUNTY 71 MONUMENT PARK 3RD FLOOR FREEHOLD NJ 07728	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	MON L-002146-19			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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. _____	_____	\$ _____
_____	_____	_____
_____	Case title	Court name and address
_____	_____	_____
	Case number	_____
	_____	_____
	Date of order or assignment	_____
	_____	_____

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	BASSETT CITY OF HOPE TABLE OF 10 1500 EAST DUARTE ROAD DUARTE CA 91010	PURCHASED A TABLE AT A CHARITY EVENT.	8/30/2021	\$5,000.00
	Recipient's relationship to debtor			
	NO DIRECT RELATIONSHIP, CUSTOMER REQUEST DONATION			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	CORNERSTONE FAMILY PROGRAMS 80 WASHINGTON ST MORRISTOWN NJ 07960	CASH	12/23/2020	\$2,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	MARKET STREET MISSION 9 MARKET ST MORRISTOWN NJ 07960	CASH	12/23/2020	\$2,000.00
	Recipient's relationship to debtor			
	NONE			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Part 5: Certain Losses

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

☒ None

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

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****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.	MCCARTER & ENGLISH		1/31/2021	\$12,347.50
	Address			
	100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address			
	WWW.MCCARTER.COM			
	Who made the payment, if not debtor?			
11.2.	MCCARTER & ENGLISH		1/31/2021	\$604.00
	Address			
	100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address			
	WWW.MCCARTER.COM			
	Who made the payment, if not debtor?			
11.3.	MCCARTER & ENGLISH		2/28/2021	\$3,290.00
	Address			
	100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address			
	WWW.MCCARTER.COM			
	Who made the payment, if not debtor?			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	MCCARTER & ENGLISH		3/31/2021	\$8,377.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			
11.5.	MCCARTER & ENGLISH		3/31/2021	\$923.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			
11.6.	MCCARTER & ENGLISH		4/30/2021	\$781.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			
11.7.	MCCARTER & ENGLISH		4/30/2021	\$17,174.50
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	MCCARTER & ENGLISH		5/31/2021	\$2,120.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			
11.9.	MCCARTER & ENGLISH		6/14/2021	\$4,241.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			
11.10.	STOUT CAPITAL LLC		7/9/2021	\$50,000.00
	Address P.O. BOX 74701 CHICAGO IL 60694-4701			
	Email or website address WWW.STOUT.COM			
	Who made the payment, if not debtor? _____			
11.11.	MCCARTER & ENGLISH		7/19/2021	\$15,645.00
	Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102			
	Email or website address WWW.MCCARTER.COM			
	Who made the payment, if not debtor? _____			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	MCCARTER & ENGLISH Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102 Email or website address WWW.MCCARTER.COM Who made the payment, if not debtor?		8/5/2021	\$7,427.00
11.13.	STOUT CAPITAL LLC Address P.O. BOX 74701 CHICAGO IL 60694-4701 Email or website address WWW.STOUT.COM Who made the payment, if not debtor?		8/8/2021	\$53,445.70
11.14.	STOUT CAPITAL LLC Address P.O. BOX 74701 CHICAGO IL 60694-4701 Email or website address WWW.STOUT.COM Who made the payment, if not debtor?		9/8/2021	\$51,116.07
11.15.	MCCARTER & ENGLISH Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102 Email or website address WWW.MCCARTER.COM Who made the payment, if not debtor?		9/13/2021	\$8,390.80

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	MCCARTER & ENGLISH Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102 Email or website address WWW.MCCARTER.COM Who made the payment, if not debtor? _____	_____	9/20/2021	\$16,586.00
11.17.	STOUT CAPITAL LLC Address P.O. BOX 74701 CHICAGO IL 60694-4701 Email or website address WWW.STOUT.COM Who made the payment, if not debtor? _____	_____	10/8/2021	\$52,344.46
11.18.	MCCARTER & ENGLISH Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102 Email or website address WWW.MCCARTER.COM Who made the payment, if not debtor? _____	_____	10/12/2021	\$3,053.00
11.19.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor? _____	_____	10/15/2021	\$50,000.00

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	MCCARTER & ENGLISH Address 100 MULBERRY ST FOUR GATEWAY CENTER NEWARK NJ 07102 Email or website address WWW.MCCARTER.COM Who made the payment, if not debtor? _____	_____	10/25/2021	\$5,077.50
11.21.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor? _____	_____	11/1/2021	\$43,201.00
11.22.	STOUT CAPITAL LLC Address P.O. BOX 74701 CHICAGO IL 60694-4701 Email or website address WWW.STOUT.COM Who made the payment, if not debtor? _____	_____	11/8/2021	\$25,000.00
11.23.	EISNERAMPER Address 111 WOOD AVENUE SOUTH ISELIN NJ 08830-2700 Email or website address WWW.EISNERAMPER.COM Who made the payment, if not debtor? _____	_____	11/16/2021	\$25,000.00

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		11/16/2021	\$27,931.50
11.25.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		11/18/2021	\$73,011.95
11.26.	DONLIN, RECANO & COMPANY, INC. Address 6201 15TH AVENUE BROOKLYN NY 11219 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor?		11/24/2021	\$15,000.00
11.27.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		11/24/2021	\$73,850.00

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		12/1/2021	\$73,261.50
11.29.	DONLIN, RECANO & COMPANY, INC. Address 6201 15TH AVENUE BROOKLYN NY 11219 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor?		12/1/2021	\$10,923.40
11.30.	EISNERAMPER Address 111 WOOD AVENUE SOUTH ISELIN NJ 08830-2700 Email or website address WWW.EISNERAMPER.COM Who made the payment, if not debtor?		12/3/2021	\$23,427.90
11.31.	STOUT CAPITAL LLC Address P.O. BOX 74701 CHICAGO IL 60694-4701 Email or website address WWW.STOUT.COM Who made the payment, if not debtor?		12/7/2021	\$25,000.00

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.32.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		12/8/2021	\$56,057.50
11.33.	DONLIN, RECANO & COMPANY, INC. Address 6201 15TH AVENUE BROOKLYN NY 11219 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor?		12/13/2021	\$928.99
11.34.	FAEGRE DRINKER BIDDLE & REATH LLP Address 1 LOGAN SQUARE PHILADELPHIA PA 19103 Email or website address WWW.FAEGREDRINKER.COM Who made the payment, if not debtor?		12/15/2021	\$96,922.50
11.35.	EISNERAMPER Address 111 WOOD AVENUE SOUTH ISELIN NJ 08830-2700 Email or website address WWW.EISNERAMPER.COM Who made the payment, if not debtor?		12/16/2021	\$21,578.85

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.36.	STOUT CAPITAL LLC		12/20/2021	\$2,317.21
	Address			
	P.O. BOX 74701 CHICAGO IL 60694-4701			
	Email or website address			
	WWW.STOUT.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.37.	FAEGRE DRINKER BIDDLE & REATH LLP		12/20/2021	\$75,000.00
	Address			
	1 LOGAN SQUARE PHILADELPHIA PA 19103			
	Email or website address			
	WWW.FAEGREDRINKER.COM			
	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			

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

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	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.	ROYAL CARS	2013 FORD VAN, VIN 54459	3/16/2021	\$3,200.00
	Address			
	136 BERGEN TURNPIKE LITTLE FERRY NJ 07643			
	Relationship to debtor			
	NONE			

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	<hr/>	From <hr/> To <hr/>
	<hr/>	
	<hr/>	
	<hr/>	

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

Part 8: Healthcare Bankruptcies

15. Healthcare 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. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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?

☐ None. Go to Part 10.

☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No

☒ Yes. Fill in below.

Name of plan

Employer identification number of the plan

ALLIANT TECHNOLOGIES, 401(K) PLAN

EIN: 22-3697583

Has the plan been terminated?

☒ No

☐ Yes

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****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.	_____ _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____ _____ _____ _____	_____ _____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	COLOGIX, INC (DALLAS) 1950 N STEMMONS FREEWAY DALLAS TX 75207	ADITI RAMTEKE, AJIT SHETTY, ANTHONY BRATTOLE, DOMINI ADDISON, DOUG PLACE, GARY FINKEL, MANDEEP SAINI, RUTUJA SAWANT, SRIDEVI GOVINDAN, TAGE PERSSON, VASANTH KOLLURI, VINCENT GAUDIO 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	1 RACK	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.2.	COLOGIX, INC (PARSIPPANY) 200 WEBRO ROAD PARSIPPANY NJ 07054	ADITI RAMTEKE, AJIT SHETTY, ANTHONY BRATTOLE, DOMINI ADDISON, DOUG PLACE, GARY FINKEL, MANDEEP SAINI, RUTUJA SAWANT, SRIDEVI GOVINDAN, TAGE PERSSON, VASANTH KOLLURI, VINCENT GAUDIO 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	1 CAGE CONSISTING OF 8 RACKS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	<hr/> <hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

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. _____	_____	_____	_____
_____	_____		
_____	_____		

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. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**Case number (if known) **21-19748****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	ALLIANT-CAY, LLC 360 MT KEMBLE AVE MORRISTOWN NJ 07960	INACTIVE	EIN: 26-4643281
			Dates business existed From 4/9/2009 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.	ALLIANTWARE, L.L.C. 360 MT KEMBLE AVE MORRISTOWN NJ 07960	COUNTERPARTY TO CERTAIN VENDOR CONTRACTS THAT PROVIDE SERVICES TO TENFOUR	EIN: 22-3697589
			Dates business existed From 1/3/2020 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3.	ICS CABLING, L.L.C. 360 MT KEMBLE AVE MORRISTOWN NJ 07960	INACTIVE	EIN: 22-3697693
			Dates business existed From 1/3/2020 To Present

26. Books, records, and financial statements

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

☐ None

	Name and address	Dates of service
26a.1.	DOMINI L ADDISON 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 10/9/2006 To Present
	Name and address	Dates of service
26a.2.	GARY FINKEL 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 8/10/1999 To Present
	Name and address	Dates of service
26a.3.	JOHN BREEMAN 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 3/15/2021 To Present
	Name and address	Dates of service
26a.4.	MARK P CANTALUPPI 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 2/3/2020 To Present

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Name and address	Dates of service
26a.5.	MIKE FUNK 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 4/1/2013 To Present

	Name and address	Dates of service
26a.6.	STEPHANIE BAILEY 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	From 10/2/2017 To Present

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

☒ None

	Name and address	Dates of service
26b.1.	_____	From _____ To _____

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	DOMINI L ADDISON 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

	Name and address	If any books of account and records are unavailable, explain why
26c.2.	GARY FINKEL 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

	Name and address	If any books of account and records are unavailable, explain why
26c.3.	JOHN BREEMAN 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

	Name and address	If any books of account and records are unavailable, explain why
26c.4.	MARK P CANTALUPPI 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

	Name and address	If any books of account and records are unavailable, explain why
26c.5.	MIKE FUNK 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

	Name and address	If any books of account and records are unavailable, explain why
26c.6.	STEPHANIE BAILEY 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	N/A

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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. INGRAM MICRO, INC.
P.O. BOX 415034
BOSTON MA 02241-5034

Name and address

26d.2. MOUNT KEMBLE CORPORATE CENTER LLC
55 OLD TURNPIKE ROAD
SUITE 506
NANUET NY 10954

Name and address

26d.3. VALLEY NATIONAL BANK
P.O. BOX 558
WAYNE NJ 07474-0558

Name and address

26d.4. WESTCON-COMSTOR
P.O. BOX 406748
ATLANTA GA 30384-6748

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

27.1. _____ \$ _____

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

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 and address

Position

Nature of any interest

% of interest, if any

28.1. GARY FINKEL
360 MT KEMBLE AVENUE
MORRISTOWN NJ 07960

VICE PRESIDENT, FINANCE,
AND CONTROLLER

N/A

N/A

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	MARK CANTALUPPI 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	OPERATING MANAGER, TREASURER AND CEO	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	MICHAEL FUNK 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	SECRETARY & CHIEF ADMINISTRATIVE OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	TECHNOLOGY KEIRETSU, LLC 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	MEMBER	MEMBERSHIP INTEREST	99.99%
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	TENFOUR LLC 360 MT KEMBLE AVENUE MORRISTOWN NJ 07960	MEMBER	MEMBERSHIP INTEREST	0.01%

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 and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	AARON FLITCROFT 23 TINGLEY RD MORRISTOWN NJ 07960	FORMER SHAREHOLDER (OWNED 0.01%)	NO INTEREST	From 1/1/2014 To 12/20/2021
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	BRUCE FLITCROFT 23 TINGLEY RD MORRISTOWN NJ 07960	FORMER OPERATING MANAGER AND CEO	NO INTEREST	From 1/4/2000 To 12/23/2020

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 value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE RESPONSE AT PART 2, NUMBER 4.	\$ _____	_____	_____	_____
	Relationship to debtor				

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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.	<hr/>	EIN: ____-____-____
	<hr/>	
	<hr/>	
	<hr/>	

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.	<hr/>	EIN: ____-____-____
	<hr/>	
	<hr/>	
	<hr/>	

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour)**

Case number (if known) **21-19748**

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 1/7/2022
MM/DD/YYYY

x

/s/ Mark Cantaluppi

Signature of individual signing on behalf of debtor

Mark Cantaluppi
Printed name

Chief Executive Officer
Position or relationship to debtor

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

☒ No

☐ Yes