

**BONDS ELLIS EPPICH SCHAFFER JONES LLP**

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*Counsel for the Debtors*

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

	§	<b>Chapter 11</b>
<b>In re:</b>	§	
	§	<b>Case No. 25-90010</b>
<b>GROFF TRACTOR MID ATLANTIC, LLC, et al.</b>	§	
	§	<b>(Jointly Administered)</b>
	§	
<b>Debtors.<sup>1</sup></b>	§	
	§	

**NOTICE OF EXHIBIT A TO SCHEDULE 1.1 TO THE  
SUCCESSFUL BIDDER ASSET PURCHASE AGREEMENT**

Debtors Groff Tractor Mid Atlantic, LLC (“GTMA”), Dealer 2023, LLC (“Dealer”), and Groff Tractor Holdings, LLC (“Holdings,” and collectively with GTMA and Dealer, the “Debtors”), as debtors and debtors-in-possession in the above-captioned chapter 11 cases, file this *Notice of Exhibit A to Schedule 1.1 to the Successful Bidder Asset Purchase Agreement* (the “Notice”) and respectfully give notice as follows:

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of the Debtors’ federal tax identification numbers, are: Groff Tractor Mid Atlantic, LLC (7629), Dealer 2023 LLC (3275), and Groff Tractor Holdings, LLC (0486), and the location of the service address for the Debtors is: 1460 Main Street, Suite 200, Southlake, TX 76092.

1. On November 14, 2025, the Court entered its *Order (I) Approving (A) Bidding Procedures For The Sale Of The Debtors Assets, (B) Procedures For The Review And Approval Of Such Transactions, And (C) Assumption And Assignment Procedures; (II) Approving Bid Protections; (III) Scheduling Certain Dates With Respect Thereto; (IV) Approving The Form And Manner Of Notice Thereof; (V) Approving The Sale Of Certain Of The Debtors Assets Free And Clear Of Liens, Claims, Interests, And Encumbrances; And (VI) Granting Related Relief* [Docket No. 174] (the “Bid Procedures Order”),<sup>2</sup> and such bidding procedures, the “Bidding Procedures”).

2. On November 17, 2025, the Debtors filed the Bidding Procedures [Docket No. 184].

3. On December 16, 2025, the Debtors filed a *Notice of Extension of Deadline to Designate Stalking Horse Bid(s) With Respect to Sale of Assets* [Docket No. 324] in connection with the bidding procedures and sale process and auction approved in the Chapter 11 Cases, pursuant to which the Debtors advised that the Auction would occur on January 7, 2026 at 10:00 a.m. (such auction, if any, the “Auction”).

4. On January 15, 2026, the Debtors filed a *Notice of Extension of Deadlines With Respect to Sale of Assets* [Docket No. 392], pursuant to which the Debtors advised that the Auction would occur on January 21, 2026 at 10:00 a.m.

5. On January 21, 2026, the Debtors conducted the Auction and announced the results on January 22, 2026.

6. **PLEASE TAKE NOTICE** that, in connection with the Bidding Procedures, the Auction, and the various notices appurtenant thereto, and upon the conclusion of the Auction the

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<sup>2</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Bid Procedures Order.

Debtors, exercising their business judgment, selected LB Advisors, LLC (“LB Advisors”) as the Successful Bidder for the Debtors’ businesses and assets.

7. **PLEASE TAKE FURTHER NOTICE** that on January 22, 2026, the Debtors filed a *Notice of Successful Bidder and Back-Up Bidder* [Docket No. 399], pursuant to which the Debtors informed the Court and all parties in interest of the identity of the Successful Bidder and the Back-Up Bidder.

8. **PLEASE TAKE FURTHER NOTICE** that on January 23, 2026, the Debtors filed a *Notice of Successful Bidder Asset Purchase Agreement* [Docket No. 401] (the “APA”).

9. **PLEASE TAKE FURTHER NOTICE** that on January 29, 2026, the Court entered the *Order Approving Sale of Debtors’ Assets Free and Clear of Liens, Claims, Interests and Encumbrances and Granting Related Relief*, with the APA attached thereto as Exhibit 1 [Docket No. 466].

10. **PLEASE TAKE FURTHER NOTICE** that attached hereto as **Exhibit A** is a true and correct copy of Exhibit A to Schedule 1.1 to the Asset Purchase Agreement.

Dated: February 25, 2026

Respectfully submitted,

/s/ Eric T. Haitz

**BONDS ELLIS EPPICH SCHAFFER JONES LLP**

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COUNSEL FOR THE DEBTORS

**CERTIFICATE OF SERVICE**

I certify that on February 25, 2026, a true and correct copy of the foregoing document was served via the Court's CM/ECF system.

/s/ Eric T. Haitz

Eric T. Haitz

# **EXHIBIT A**

GTMA  
EXHIBIT A to Schedule 1.1 - Designated Assigned Contracts & Leases

#	Counterparty	Contract Type/Name	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Cure Amount	Foot note
1	1561 TILCO LLC	LEASE: BUILDING & LAND (FREDRICK, MD property)	4814 WATER PARK DR			BELCAMP	MD	21017	USA	Multiple Contracts	\$0.00	
2	3DX LLC	CUSTOMER LEASE: EQUIPMENT	1608 BAIN DR			ERIE	CO	80516-7222	USA	No Date Found	\$0.00	
3	ACH 1	CUSTOMER LEASE: EQUIPMENT	873 SALEM CHURCH RD			NEWARK	DE	19702-4015	USA	No Date Found	\$0.00	
4	ACMACK CORP	THIRD PARTY SERVICE AGREEMENT	D/B/A ACME UNIFORMS FOR INDUSTRY	420 HOWELL ST		BRISTOL	PA	19007	USA	Multiple Contracts	\$573.00	
5	AIRGAS USA LLC	PURCHASE/SALES AGREEMENT	ATTN VICE PRESIDENT	6990A SNOWDRIFT RD		ALLENTOWN	PA	18106	USA	Execution Date: 05/20/2016 Effective Date: 05/20/2016	\$65.00	
6	ALLAN MYERS LP	CUSTOMER LEASE: EQUIPMENT	PO BOX 1310			WORCESTER	PA	19490-1310	USA	Multiple Contracts	\$0.00	
7	AMERICAN CONTRACTING & ENVIRONMENTAL	CUSTOMER LEASE: EQUIPMENT	ATTN MARY, AP	11075 STRATFIELD CT, STE 102		MARRIOTTVILLE	MD	21104-1646	USA	Multiple Contracts	\$0.00	
8	ANNE ARUNDEL COUNTY, MD	SERVICE AGREEMENT	PO Box 17492			Baltimore	MD	21297-0476	USA	Execution Date: 09/21/2023	\$0.00	
10	B E WELDING & CONTRACTING LLC	CUSTOMER LEASE: EQUIPMENT	7913 REDSTONE RD			KINGSVILLE	MD	21087-1518	USA	No Date Found	\$0.00	
13	BAY AREA EXCAVATION	CUSTOMER LEASE: EQUIPMENT	917 LONG POINT RD			GRASONVILLE	MD	21638-1073	USA	Multiple Contracts	\$0.00	
15	BEARCAT CORPORATION	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	2431 E. KERCHER ROAD			GOSHEN	IN	46526	US	No Date Found	\$0.00	
16	BIDLE'S EXCAV & HAULING INC	CUSTOMER LEASE: EQUIPMENT	11815 WILDCAT RD			MYERSVILLE	MD	21773-9337	USA	No Date Found	\$0.00	
17	BIRMINGHAM VENTURES LLC	LEASE: BUILDING & LAND (FOLCROFT, PA property)	1545 HOOK RD			FOLCROFT	PA	19032	USA	Multiple Contracts	\$0.00	
18	BLESSING GREENHOUSES & COMPOST FAC	CUSTOMER LEASE: EQUIPMENT	ATTN MARION CHANDLER	PO BOX 647		MILFORD	DE	19963-0647	USA	Multiple Contracts	\$0.00	
19	FACTOR SYSTEMS LLC d/b/a Billtrust	THIRD PARTY SERVICE AGREEMENT: Subscription Agreement and Payment Services Schedule	1009 LENOX DR, STE 101			LAWRENCEVILLE	NJ	08648	USA	Executed 3/28/2023	\$0.00	
20	FACTOR SYSTEMS LLC d/b/a Billtrust	THIRD PARTY SERVICE AGREEMENT: Subscription Order Form	11D SOUTH GOLD DR			HAMILTON	NJ	08691	USA	Executed 3/28/2023 [Execution Date: 01/27/2025 Effective Date: 01/27/2025 ?]	\$0.00	
21	BOSTON MUTUAL LIFE INSURANCE CO	INSURANCE POLICIES	ATTN EMPLOYEE BEN SALES SUPP	120 ROYALL ST		CANTON	MA	02021	USA	Multiple Contracts	\$0.00	
22	BRANDENBURG ELECTRIC INC	CUSTOMER LEASE: EQUIPMENT	700 N EAST ST			FREDERICK	MD	21701-5239	USA	No Date Found	\$0.00	
23	BRANDON SMITH CONTRACTORS INC	CUSTOMER LEASE: EQUIPMENT	ATTN CONNIE SELBY	PO BOX 83		WEST FRIENDSHIP	MD	21794-0083	USA	No Date Found	\$0.00	
24	BRITTON INDUSTRIES INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 6499			LAWRENCE TOWNSHIP	NJ	08648-0499	USA	No Date Found	\$333.00	
25	BRY'S LAWN CARE & LANDSCAPING LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 219			BENSON	MD	21018-0219	USA	Multiple Contracts	\$0.00	
26	BUSY DITCH INC	CUSTOMER LEASE: EQUIPMENT	7840 CESSNA AVE, STE C			GAITHERSBURG	MD	20879-4159	USA	Multiple Contracts	\$0.00	
27	CAPITOL UNITED SOLUTIONS	CUSTOMER LEASE: EQUIPMENT	9007 BUSH CREEK CIR			FREDERICK	MD	21704-7844	USA	No Date Found	\$0.00	
28	CASCADE DRILLING LP	CUSTOMER LEASE: EQUIPMENT	122 BURRS RD, STE E			WESTAMPTON	NJ	08060-4417	USA	Multiple Contracts	\$0.00	
29	CEDAR LANE LLC	CUSTOMER LEASE: EQUIPMENT	ATTN ALVIN ODELL	PO BOX 187		LOTHIAN	MD	20711-0187	USA	Multiple Contracts	\$0.00	
30	CHARLIE'S BOBCAT SERVICE INC	CUSTOMER LEASE: EQUIPMENT	ATTN TAMMY PALMER	13 ENERGETIC ENDEAVOR DR		SYKESVILLE	MD	21784-9330	USA	No Date Found	\$0.00	
31	CHESAPEAKE LANDSCAPE MATERIALS	HAULER RENTAL CONTRACT	ATTN GAIL CLARK	PO BOX 830		SEVERNA PARK	MD	21146-0830	USA	No Date Found	\$3,548.00	
32	CIGNA HEALTHCARE	THIRD PARTY SERVICE AGREEMENT	CHLIC			PITTSBURGH	PA	152644546	USA	Execution Date: 10/31/2024 Effective Date: 01/01/2025	\$0.00	
33	CINTAS CORPORATION NO 2	THIRD PARTY SERVICE AGREEMENT	PO Box 631025			Cincinnati	OH	39061	USA	Multiple Contracts	\$13,376.00	
34	CIVISTA LEASING & FINANCE	CUSTOMER LEASE: EQUIPMENT	680 ANDERSEN DR	BLDG 10, STE 505		PITTSBURGH	PA	15220	USA	Execution Date: 05/14/2024	\$0.00	
36	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE (DE)		5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 08/31/2017	\$0.00	
37	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE (NJ)		5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 04/5/2016	\$0.00	

38	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE (MD)		5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 08/31/2017	\$0.00	
41	COLONNELLI BROS INC	CUSTOMER LEASE: EQUIPMENT		409 S RIVER ST		HACKENSACK	NJ	07601-6799	USA	No Date Found	\$0.00	
44	COSDA FARM LLC	LEASE: BUILDING & LAND (ESSEX, MD property)	ATTN MANAGING MEMBER	8505 CONTRACTORS RD		BALTIMORE	MD	21237	USA	Multiple Contracts	\$103.00	
45	CREATIVE CONCEPTS GROUP INC	CUSTOMER LEASE: EQUIPMENT		56 PEBBLE DR		BROOKLYN	MD	21225-3394	USA	No Date Found	\$0.00	
46	CW STRITTMATTER INC	CUSTOMER LEASE: EQUIPMENT		9102 OWENS DR		MANASSAS PARK	VA	20111-4803	USA	No Date Found	\$0.00	
47	D2 LLC	CUSTOMER LEASE: EQUIPMENT		1395 PICCARD DR		ROCKVILLE	MD	20850-4306	USA	No Date Found	\$0.00	
48	DA FENG LLC	CUSTOMER LEASE: EQUIPMENT		ATTN JUN CHEN	14629 ADAMS RD	GREENWOOD	DE	19950-4704	USA	No Date Found	\$0.00	
49	DAMERON CONTRACTING LLC	CUSTOMER LEASE: EQUIPMENT		PO BOX 137		DAMERON	MD	20628	USA	No Date Found	\$0.00	
52	DELMARVA SITE DEVELOPMENT INC	CUSTOMER LEASE: EQUIPMENT	ATTN DIANA SMITH	2200 DEFENSE HWY, STE 107		CROFTON	MD	21114-2458	USA	No Date Found	\$0.00	
53	DELT SERVICES	CUSTOMER LEASE: EQUIPMENT		795 MARRIOTTVILLE RD		MARRIOTTVILLE	MD	21104-1309	USA	Multiple Contracts	\$0.00	
55	DIG-IT RENTALS LLC	CUSTOMER LEASE: EQUIPMENT		45 S PARK	PO BOX 240	MORRISTOWN	NJ	07960-3924	USA	No Date Found	\$0.00	
57	DLS CONTRACTING	CUSTOMER LEASE: EQUIPMENT		36 MONTESANO RD, STE D-205		FAIRFIELD	NJ	07004-3310	USA	No Date Found	\$0.00	
58	DREAMLAND REAL ESTATE LLC	LEASE: BUILDING & LAND (HOWELL TOWNSHIP, NJ property)		122 HWY 34		HOWELL TOWNSHIP	NJ	07727	USA	Multiple Contracts	\$0.00	
59	EARTHMOVERS EXCAVATION CO	CUSTOMER LEASE: EQUIPMENT		PO BOX 189		ADAMSTOWN	MD	21710-0189	USA	No Date Found	\$0.00	
60	EAST COAST RIGGING & CONTRACTING	CUSTOMER LEASE: EQUIPMENT		8221 MAIN ST		LAUREL	MD	20724-1438	USA	No Date Found	\$0.00	
61	EAST COAST RISK MANAGEMENT LLC	THIRD PARTY SERVICE AGREEMENT		7562 STATE RTE 30		NORTH HUNTINGDON	PA	15642	USA	Multiple Contracts	\$0.00	
62	EASTERN ALLIANCE INSURANCE CO	WORKERS' COMPENSATION and EMPLOYERS' LIABILITY INSURANCE POLICY		100 Brookwood Place, Suite 300		Birmingham	AL	35209	USA	Multiple Contracts	\$0.00	
63	EE CRUZ & CO INC	CUSTOMER LEASE: EQUIPMENT		1616 WHITESTONE EXPY, 5TH FL		WHITESTONE	NY	11357-3055	USA	No Date Found	\$0.00	
64	E-EMPHASYS TECHNOLOGIES INC	THIRD PARTY SERVICE AGREEMENT	ATTN VP, SALES OPERATIONS	2501 WESTON PKWY		CARY	NC	27513	USA	Multiple Contracts	\$421,532.20	1
65	EGLINGTON CEMETARY COMPANY	CUSTOMER LEASE: EQUIPMENT		320 KINGS HWY		CLARKSBORO	NJ	08020-1404	USA	No Date Found	\$0.00	
66	EMPIRE BLENDED PRODUCTS INC	CUSTOMER LEASE: EQUIPMENT		250 HICKORY LN		BAYVILLE	NJ	08721-2115	USA	No Date Found	\$0.00	
67	ENVIRONMENTAL RESTORATIONS INC	CUSTOMER LEASE: EQUIPMENT		1666 FABICK DR		FENTON	MO	63026	USA	No Date Found	\$0.00	
68	ETNYRE INTERNATIONAL	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE		1333 S DAYSVILLE RD		OREGON	IL	61061	US	No Date Found	\$0.00	
69	FAIR HILL FARMS INC	CUSTOMER LEASE: EQUIPMENT		10118 AUGUSTINE HERMAN HWY		CHESTERTOWN	MD	21620-3240	USA	No Date Found	\$0.00	
70	FLIPPO CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT		3820 PENN BELT PL		DISTRICT HEIGHTS	MD	20747-4732	USA	No Date Found	\$0.00	
71	FOLCOMER PROPERTIES LLC	LEASE: BUILDING & LAND (GREENWOOD, DE property)		4814 WATER PARK DR		BELCAMP	MD	21017	USA	Multiple Contracts	\$0.00	
72	FORESITE CONCEPTS LLC	CUSTOMER LEASE: EQUIPMENT		3553 W CHESTER PIKE, STE 337		NEWTOWN SQUARE	PA	19073-3701	USA	Multiple Contracts	\$0.00	
73	FRANCIS O DAY CO INC	CUSTOMER LEASE: EQUIPMENT		850 E GUDE DR, STE A		ROCKVILLE	MD	20850-1363	USA	Multiple Contracts	\$0.00	
74	FRANK J GOETTNER CONSTRUCTN	CUSTOMER LEASE: EQUIPMENT	ATTN PAM GOETTNER	1520 EDGEWOOD RD		EDGEWOOD	MD	21040-1006	USA	No Date Found	\$0.00	
75	FRED M SCHIAVONE CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	ATTN TAMMY KLOSE	PO BOX 416		MALAGA	NJ	08328-0416	USA	No Date Found	\$0.00	
76	FREEDOMPAY INC	THIRD PARTY SERVICE AGREEMENT	ATTN CONTRACT ADMIN	FMC TWR AT CIRA CENTRE S	2929 WALNUT ST, FL 14	PHILADELPHIA	PA	19104	USA	Multiple Contracts	\$0.00	
77	GE MECHANICAL	MAINTENANCE AGREEMENT		2316 S MAIN RD		VINELAND	NJ	08360	USA	Multiple Contracts	\$1,850.00	
78	GENERAL PAVING & CONTRACTING INC	CUSTOMER LEASE: EQUIPMENT		2135 MONUMENTAL RD	PO BOX 18202	HALETHROPE	MD	21227-4120	USA	No Date Found	\$0.00	
79	GIA CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT		103 CARNEGIE CTR, STE 345		PRINCETON	NJ	08540-6235	USA	Multiple Contracts	\$0.00	
80	GRADELINE CONSTRUCTION CO INC	CUSTOMER LEASE: EQUIPMENT		PO BOX 374		BROOKLANDVILLE	MD	21022-0374	USA	No Date Found	\$0.00	
81	GREAT MILLS TRADING POST	CUSTOMER LEASE: EQUIPMENT		20171 POINT LOOKOUT RD	PO BOX 52	GREAT HILLS	MD	20634	USA	Multiple Contracts	\$0.00	
83	GREEN CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT		PO BOX 550		SOUTH RIVER	NJ	08882-0550	USA	No Date Found	\$0.00	
85	H & E EQUIPMENT SERVICES	CUSTOMER LEASE: EQUIPMENT		2111 GRAYS RD		DUNDALK	MD	21222-5000	USA	No Date Found	\$0.00	
86	HAMILTON SITE CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT		13738 OLD ANNAPOLIS RD		MOUNT AIRY	MD	21771-5818	USA	Multiple Contracts	\$0.00	
87	HARBOUR INN	CUSTOMER LEASE: EQUIPMENT	ATTN ROB PASCAL	101 N HARBOR RD		SAINT MICHAELS	MD	21663-2910	USA	No Date Found	\$0.00	
88	HARD ROCK EXCAVATING LLC	CUSTOMER LEASE: EQUIPMENT	ATTN KRISTINE EBY	17022 BROADFORDING RD		HAGERSTOWN	MD	21740-1121	USA	Multiple Contracts	\$0.00	
89	HCE LLC	CUSTOMER LEASE: EQUIPMENT		PO BOX 591		OCEAN VIEW	DE	19970-0591	USA	No Date Found	\$0.00	
90	HEAVEN SENT LLC	CUSTOMER LEASE: EQUIPMENT		1400 FRONT AVE, STE 202		LUTHERVILLE	MD	21093-5365	USA	No Date Found	\$0.00	
91	HIGHER INFORMATION GROUP LLC	CUSTOMER LEASE: EQUIPMENT		400 N BLUE RIBBON AVE		TIMONIUM	PA	17112	USA	Multiple Contracts	\$2,726.00	
92	HIGHLAND TURF INC	CUSTOMER LEASE: EQUIPMENT		4539 SYKESVILLE RD		FINKSBURG	MD	21048-2609	USA	Multiple Contracts	\$0.00	
93	HOPKINS & WAYSON INC	CUSTOMER LEASE: EQUIPMENT		601 KEITH LN		OWINGS	MD	20736-3106	USA	No Date Found	\$0.00	
94	HOYAS CONTRACTING GROUP	CUSTOMER LEASE: EQUIPMENT		4433 MOUNTAIN RD, STE 5		PASADENA	MD	21122-4566	USA	No Date Found	\$0.00	
95	ILA PROPERTIES INC	CUSTOMER LEASE: EQUIPMENT		4115 CHARLES TOWN RD		KEARNEYSVILLE	WV	25430	USA	No Date Found	\$0.00	

96	INT UNION OF OPERATING ENGINEERS AFL-CIO	EMPLOYMENT AGREEMENT	LOCAL UNION 825,825A,825B, 825C ET AL	ATTN PRESIDENT	65 SPRINGFIELD AVE	SPRINGFIELD	NJ	07081	USA	Execution Date: 10/01/2023	\$0.00	
97	INTERIOR SPECIALISTS INC	CUSTOMER LEASE: EQUIPMENT	11012 RED LION RD	PO BOX 41		WHITE MARSH	MD	21162-1706	USA	No Date Found	\$0.00	
99	JGF FUNDING	COPIER LEASES	400 N BLUE RIBBON AVE			HARRISBURG	PA	17112	USA	Multiple Contracts	\$4,754.00	
100	JM BRYAN & SONS LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 2850			EASTON	MD	21601-8953	USA	No Date Found	\$0.00	
101	JOSEPH L WINKLER CO INC	CUSTOMER LEASE: EQUIPMENT	709 PHILADELPHIA RD			JOPPA	MD	21085-3122	USA	No Date Found	\$0.00	
102	JT INVESTMENTS	LEASE: BUILDING & LAND (FREEHOLD, MD property)	C/O MARTINI & MARTINI CPAS	1135 CHESTNUT AVE		VINELAND	NJ	08360	USA	Multiple Contracts	\$27,050.23	2
103	JT INVESTMENTS	LEASE: BUILDING & LAND (VINELAND, NJ property)	C/O MARTINI & MARTINI CPAS	1135 CHESTNUT AVE		VINELAND	NJ	08360	USA	Multiple Contracts	\$34,107.06	2
105	K&K ADAMS INC	CUSTOMER LEASE: EQUIPMENT	3104 LORD BALTIMORE DR, STE 109			WINDSOR MILL	MD	21244-2898	USA	No Date Found	\$0.00	
106	KEYSTONE INSURERS GROUP LLC	INSURANCE POLICIES	ATTN RISK MANAGEMENT DIV	7562 STATE RTE 30		NORTH HUNTINGDON	PA	15642	USA	Multiple Contracts	\$0.00	
108	KYLE CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT	749 CLAWSON AVE			HILLSBOROUGH	NJ	08844-3311	USA	No Date Found	\$0.00	
109	L & S DIRT WORK LLC	CUSTOMER LEASE: EQUIPMENT	6404 OCELOT ST			WALDORF	MD	20603-4413	USA	No Date Found	\$0.00	
110	LAFAYETTE UTILITY CONST CO INC	CUSTOMER LEASE: EQUIPMENT	ATTN ANDREA	9 ATLANTIC AVE		EGG HARBOR TWP	NJ	08234-5631	USA	No Date Found	\$0.00	
111	LARRY HILLS & SONS EXCAV	CUSTOMER LEASE: EQUIPMENT	20531 PT LOOKOUT RD			GREAT MILLS	MD	20684	USA	No Date Found	\$0.00	
112	LAWSON PRODUCTS INC	THIRD PARTY SERVICE AGREEMENT	ATTN STRATEGIC ACCOUNTS	8770 W BRYN MAWR AVE, STE 900		CHICAGO	IL	60631-3515	USA	Execution Date: 09/08/2023 Effective Date: 09/01/2023	\$3,033.00	
113	LEVEL LAND INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 100			LISBON	MD	21765-0100	USA	Multiple Contracts	\$0.00	
114	UEBHERR USA CO EARTHMOVING	SERVICE AGREEMENT	AND MATERIAL HANDLING TECHNOLOGY	ATTN PRESIDENT	4800 CHESTNUT AVE	NEWPORT NEWS	VA	23607	USA	Execution Date: 12/14/2023	\$253,445.00	
115	LOCAL 524C IUOE AFL-CIO	EMPLOYMENT AGREEMENT	1375 Virginia Dr			Fort Washington	PA	19034-3236	USA	Execution Date: 07/16/2024	\$0.00	
116	LONGFORD LANDSCAPES & EXCAVATION INC	CUSTOMER LEASE: EQUIPMENT	ATTN KRISTINA O'BRIEN-DONOVAN	947 KUSER RD		TRENTON	NJ	08619-4018	USA	No Date Found	\$0.00	
117	LOTHIAN TRADING POST & RECYLING	CUSTOMER LEASE: EQUIPMENT	240 FARMHOUSE LN			LOTHIAN	MD	20711-9679	USA	No Date Found	\$0.00	
119	MAGUIRE MARINE CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	ATTN SARAH QUINN	337 THOMAS RD		SEVERNA PARK	MD	21146-2115	USA	No Date Found	\$0.00	
122	MARK ROPER CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	D/B/A ROPER RENTALS	418 S SAMUEL ST		CHARLES TOWN	WV	25414-1340	USA	No Date Found	\$0.00	
123	MARKSMEN LANDSCAPING	CUSTOMER LEASE: EQUIPMENT	1975 ERIAL RD			BLACKWOOD	NJ	08012-4482	USA	No Date Found	\$0.00	
124	MARYLAND CONCRETE FOUNDATION	CUSTOMER LEASE: EQUIPMENT	ATTN KAREN BESSER	2240 CONOWINGO RD		BELAIR	MD	21015-1464	USA	No Date Found	\$0.00	
125	MAZEPA GROUP	CUSTOMER LEASE: EQUIPMENT	49 FRANCISCO AVE			WEST CALDWELL	NJ	07006-7821	USA	Multiple Contracts	\$0.00	
129	MILES IT	THIRD PARTY SERVICE AGREEMENT	400 N Tampa St Ste 1550 PMB 59			Tampa	FL	33602-4737	USA	Multiple Contracts	\$0.00	
130	MILES IT COMPANY	THIRD PARTY SERVICE AGREEMENT	400 N Tampa St Ste 1550 PMB 59			Tampa	FL	33602-4737	USA	Multiple Contracts	\$0.00	
131	MLADENOVIC REALTY LLC	LEASE: BUILDING & LAND (TOTOWA, NJ property)	ATTN LANDLORD	11 VREELAND AVE		TOTOWA	NJ	07512	USA	Multiple Contracts	\$0.00	
132	MONTGOMERY COUNTY, MD	THIRD PARTY SERVICE AGREEMENT	101 Monroe St			Rockville	MD	20850-2503	USA	Execution Date: 02/11/2025	\$0.00	
133	MORGAN E RUSSELL INC	CUSTOMER LEASE: EQUIPMENT	100 PROSPECT DR			HUNTINGTON	MD	20639-3401	USA	No Date Found	\$0.00	
136	NAESIP-RPG INC	INSURANCE POLICIES	36 Long Alley			Saratoga Springs	NY	12866	USA	Multiple Contracts	\$0.00	
137	NATIONAL VISION ADMINISTRATORS LLC	THIRD PARTY SERVICE AGREEMENT	1200 RTE 46 W			CLIFTON	NJ	07013	USA	No Date Found	\$0.00	
139	OPEN STATE EXCAVATION	CUSTOMER LEASE: EQUIPMENT	205 CHURCH LN			GRASONVILLE	MD	21638-1008	USA	No Date Found	\$0.00	
140	PA RETIREMENT SOLUTIONS INC	THIRD PARTY SERVICE AGREEMENT	1110 N Mountain Rd Ste 100			Harrisburg	PA	17112-1702	USA	Execution Date: 12/22/2022 Effective Date: 02/01/2023	\$0.00	
142	PANNA LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 6			COLTS NECK	NJ	07722-0006	USA	No Date Found	\$0.00	
143	PAYCOM PAYROLL LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A PAYCOM	ATTN REPORTING AGENT	7501 W MEMORIAL RD	OKLAHOMA CITY	OK	73142	USA	Execution Date: 10/13/2022 Effective Date: 10/13/2022	\$0.00	
147	PERNA FINNIGAN INC	CUSTOMER LEASE: EQUIPMENT	1921 E SHERMAN AVE			VINELAND	NJ	08361-7549	USA	No Date Found	\$0.00	
148	PETERSON	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	29408 AIRPORT RD			EUGENE	OR	97402	US	No Date Found	\$30,894.09	3
150	PLEASANTS CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	24024 FREDERICK RD			CLARKSBURG	MD	20871-9718	USA	Multiple Contracts	\$0.00	
151	POTOMAC EXCAVATING	CUSTOMER LEASE: EQUIPMENT	ATTN JAMIE MESSER	120 E OAK RIDGE DR, STE 100		HAGERSTOWN	MD	21740-7798	USA	Multiple Contracts	\$0.00	
152	PRINCETON MUNICIPAL CORP	CUSTOMER LEASE: EQUIPMENT	ATTN TIM VANATTA	400 WITHERSPOON ST		PRINCETON	NJ	08542-3400	USA	No Date Found	\$0.00	
153	PROMISING DEVELOPMENT LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A JAN-PRO FRANCHISE DEV OF PHILADELPHIA			Exton	PA	19341-2880	USA	Multiple Contracts	\$3,405.00	

154	QUANTICO CREEK SOD FARMS INC	CUSTOMER LEASE: EQUIPMENT	ATTN ANDREW HOLLOWAY	27616 LITTLE LN		SALISBURY	MD	21801-2047	USA	No Date Found	\$0.00	
155	RBA ENGINEERING INTERNATIONAL	CUSTOMER LEASE: EQUIPMENT	7830 BACKLICK RD, STE B3			SPRINGFIELD	VA	22150-2237	USA	Multiple Contracts	\$0.00	
156	RED TOP CONTRACTING LLC	MAINTENANCE AGREEMENT	5452 ANDREWVILLE RD			GREENWOOD	DE	19950	USA	Multiple Contracts	\$270.00	
157	REED, KATIE G	THIRD PARTY SERVICE AGREEMENT	D/B/A KGRO HR CONSULTING LLC			Mechanicsburg	PA	17050-4170	USA	Multiple Contracts	\$0.00	
158	RELIABLE CONTRACTING CO INC	CUSTOMER LEASE: EQUIPMENT	2410 EVERGREEN RD, STE 200			GAMBRILLS	MD	21054-1979	USA	Multiple Contracts	\$0.00	
159	RIVER FRONT RECYCLING - TAXABLE	CUSTOMER LEASE: EQUIPMENT	1301 N 26TH ST			CAMDEN	NJ	08105-3864	USA	No Date Found	\$0.00	
160	RIVER FRONT RECYCLING - TAXABLE	CUSTOMER LEASE: EQUIPMENT	1301 N 26TH ST			CAMDEN	NJ	08105-3864	USA	No Date Found	\$0.00	
161	ROADTEC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	800 MANUFACTURERS RD			CHATTANOOGA	TN	37405	US	No Date Found	\$330,868.46	3
163	S B CONRAD INC	CUSTOMER LEASE: EQUIPMENT	19 SMITHBRIDGE RD	PO BOX 251		CHESTER HGTS	PA	19017	USA	No Date Found	\$0.00	
164	SAKAI AMERICA, INC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	90 INTERNATIONAL PARKWAY			ADAIRSVILLE	GA	30103	US	No Date Found	\$0.00	
165	SALAMONE GROUP CORP	CUSTOMER LEASE: EQUIPMENT	2930 FELTON RD			NORRISTOWN	PA	19401-1346	USA	Multiple Contracts	\$0.00	
166	SEASIDE WASTE SERVICES INC	UTILITIES	PO Box 1224			Hammonton	NJ	08037-5224	USA	Multiple Contracts	\$446.00	
167	SELTZER GROUP PARTNERS LLC	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0.00	
168	SELTZER GROUP, THE	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0.00	
169	SIGNATURE FINANCIAL LLC	CUSTOMER LEASE: EQUIPMENT	225 BROADHOLLOW RD, STE 132W			MELVILLE	NY	11747	USA	Multiple Contracts	\$0.00	
169	SIGNATURE FINANCIAL LLC	CUSTOMER LEASE: EQUIPMENT	225 BROADHOLLOW RD, STE 132W			MELVILLE	NY	11747	USA	Multiple Contracts	\$0.00	
170	SIX FLAGS GREAT ADVENTURE	CUSTOMER LEASE: EQUIPMENT	1 SIX FLAGS BLVD			JACKSON	NJ	08527-5369	USA	No Date Found	\$0.00	
171	SOUTH CAPITAL BRIDGE BUILDERS	CUSTOMER LEASE: EQUIPMENT	1220 12TH ST SE, STE 255			WASHINGTON	DC	20003-3722	USA	No Date Found	\$0.00	
172	STANLEY, MIKE	CUSTOMER LEASE: EQUIPMENT	D/B/A JIM STANLEY ASPH	7013 CYPRESS HILL DR		GAITHERSBURG	MD	20879-4989	USA	No Date Found	\$0.00	
173	STARCOM CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	608 SIDELING CT			SYKESVILLE	MD	21784-5803	USA	No Date Found	\$0.00	
174	STATE OF NEW JERSEY	FINANCE AGREEMENT	PO BOX 170			TRENTON	NJ	08666	USA	Effective Date: 04/01/2025	\$1,137.00	
175	STORMWATER MAINTENANCE LLC	CUSTOMER LEASE: EQUIPMENT	913 RIDGEBOORK RD, STE 302			SPARKS GLENCOE	MD	21152-9457	USA	No Date Found	\$0.00	
176	SUITWELL INC	LEASE: BUILDING & LAND (UPPER MARLBORO, MD property)	ATTN PRESIDENT	PO BOX 182		UPPER MARLBORO	MD	20772	USA	Multiple Contracts	\$0.00	
177	SUMMIT DEMOLITION	CUSTOMER LEASE: EQUIPMENT	395 JACKSONVILLE RD			WARMINSTER	PA	18974-4825	USA	No Date Found	\$0.00	
178	SUMMIT DRILLING CO INC	CUSTOMER LEASE: EQUIPMENT	81 CHIMNEY ROCK RD, STE A			BRIDGEWATER	NJ	08807-3179	USA	Multiple Contracts	\$0.00	
179	SUN SERVICES	CUSTOMER LEASE: EQUIPMENT	11299 OLD BALTIMORE PIKE			BELTSVILLE	MD	20705-2012	USA	No Date Found	\$0.00	
180	SUNBELT RENTALS	CUSTOMER LEASE: EQUIPMENT	PO Box 409211			Atlanta	GA	30384-9211	USA	No Date Found	\$0.00	
181	SUNLAND CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 1087			EUNICE	LA	70535	USA	Multiple Contracts	\$0.00	
182	SUPERIOR BROOM (SB MANUFACTURING)	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	3707 W MCCORMICK AVE			WICHITA	KS	67213	US	No Date Found	\$0.00	
183	SYSTEM4 OF SOUTHERN NEW JERSEY	THIRD PARTY SERVICE AGREEMENT	200 Fleet St Ste 201			Pittsburgh	PA	15220-2908	USA	Multiple Contracts	\$0.00	
184	T&C EXCAVATION	CUSTOMER LEASE: EQUIPMENT	30396 DUCK PUDDLE RD			KENNEDYVILLE	MD	21645-3538	USA	No Date Found	\$0.00	
185	TALBOT COUNTY ROADS DEPT	CUSTOMER LEASE: EQUIPMENT	ATTN LOIS MACDONALD	605 PORT ST		EASTON	MD	21601-8101	USA	No Date Found	\$0.00	
186	TANA NORTH AMERICA	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	3202 CLOVIS ROAD			LUBBOCK	TX	79415	US	No Date Found	\$0.00	
188	TERRAMAC, LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	550 HEARTLAND DR			SUGAR GROVE	IL	60554	US	No Date Found	\$0.00	
189	TERRY ASPHALT HAULING	CUSTOMER LEASE: EQUIPMENT	PO BOX 104			GLEN ARM	MD	21057-0104	USA	No Date Found	\$0.00	
190	TIPCO TECHNOLOGIES INC	CUSTOMER LEASE: EQUIPMENT	ATTN TERRI LYONS	11412 CRONHILL DR		OWNINGS MILLS	MD	21117	USA	Multiple Contracts	\$0.00	
191	TOBAR CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	5005 POWDER MILL RD			BELTSVILLE	MD	20705-1972	USA	No Date Found	\$0.00	
192	TOTAL CIVIL CONST & ENG LLC	CUSTOMER LEASE: EQUIPMENT	9344 LANHAM SEVERN RD			LANHAM	MD	20706-2776	USA	No Date Found	\$0.00	
193	TOWN OF ROCK HALL, MD	CUSTOMER LEASE: EQUIPMENT	ATTN CHERYL BUTLER	PO BOX 367	5585 S MAIN ST	ROCK HALL	MD	21661	USA	No Date Found	\$0.00	
195	TRIPLE R CONSTRUCTION CORP	CUSTOMER LEASE: EQUIPMENT	761 CALHOUN PL, STE 620			DERWOOD	MD	20855-2788	USA	No Date Found	\$0.00	
196	TRITON CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	ATTN BETH	PO BOX 1360		SAINT ALBANS	WV	25177-1360	USA	No Date Found	\$0.00	
197	UNITED CONCORDIA DENTAL	INSURANCE POLICIES	ATTN MARY SPICHER	1800 CENTER ST, STE 2B 220		CAMP HILL	PA	17011	USA	Execution Date: 10/22/2024	\$0.00	

199	US POSTAL SVC	CUSTOMER LEASE: EQUIPMENT	80 COUNTY RD			JERSEY CITY	NJ	07097-0001	USA	Multiple Contracts	\$0.00
200	USI ADVISORS INC	FINANCE AGREEMENT	ATTN AUTHORIZED AGENT	95 GLASTONBURY BLVD, STE 102		GLASTONBURY	CT	06033	USA	Multiple Contracts	\$0.00
201	USI INSURANCE SERVICES	INSURANCE POLICIES	100 Summit Lake Drive	Suite 400		Valhalla	NY	10595	USA	Effective Date: 01/01/2025	\$0.00
202	UTILITY CONSTRUCTION SERVICES - UCS	CUSTOMER LEASE: EQUIPMENT	377 HUTTON RD			ELKTON	MD	21921-7824	USA	No Date Found	\$0.00
203	VETERANS KITCHEN MAINTENANCE INC	CUSTOMER LEASE: EQUIPMENT	7909 MARLBORO PIKE			DISTRICT HEIGHTS	MD	20747-4415	USA	No Date Found	\$0.00
204	VICTORY GARDENS INC	CUSTOMER LEASE: EQUIPMENT	357 W STREET RD			WARMINSTER	PA	18974-3208	USA	Multiple Contracts	\$0.00
205	VISION FINANCIAL GROUP INC	CUSTOMER LEASE: EQUIPMENT	615 Iron City Dr			Pittsburgh	PA	15205-4321	USA	Multiple Contracts	\$70.00
207	VOYA RETIREMENT INSURANCE & ANNUITY CO	INSURANCE POLICIES	ATTN PRESIDENT	ONE ORANGE WAY		WINDSOR	CT	06095-4774	USA	Execution Date: 01/12/2023 Effective Date: 01/12/2023	\$0.00
208	WALKER CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	22935 JOHN J WILLIAMS HWY			MILLSBORO	DE	19966-4449	USA	No Date Found	\$0.00
209	WARRANTY CONSULTING SERVICES LLC	THIRD PARTY SERVICE AGREEMENT	8523 TYNAN RIDGE DR			MAGNDUA	TX	77354	USA	Multiple Contracts	\$4,930.00
210	WASHINGTON SUBURBAN SANITARY COMM	CUSTOMER LEASE: EQUIPMENT	14501 SWEITZER LN			LAUREL	MD	20707-5901	USA	Multiple Contracts	\$0.00
211	WENGER'S ENTERPRISE LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A STRATUSCORE TECHNOLOGY ADVISORS	8467 ROWE RUN RD		CHAMBERSBURG	PA	17202	USA	Multiple Contracts	\$0.00
212	WTC DEVELOPMENT LLC	CUSTOMER LEASE: EQUIPMENT	65 KNIGHT ISLAND RD			EARLEVILLE	MD	21919-3205	USA	No Date Found	\$0.00
213	YOUNG'S LANDSCAPE MANAGEMENT	CUSTOMER LEASE: EQUIPMENT	PO BOX 298			MOORESTOWN	NJ	08057-0298	USA	No Date Found	\$0.00
214	ZOOM VIDEO COMMUNICATIONS INC	THIRD PARTY SERVICE AGREEMENT	55 ALMADEN BLVD, 6TH FL			SAN JOSE	CA	95113	USA	Multiple Contracts	\$4,474.00
215	Complete Security Systems, Inc.	ALARM SERVICE AGREEMENT	94 VANDENBURG ROAD			MARLBORO	NJ	07746	USA	Executed 07/08/2025	\$0.00
216	Acme Uniforms for Industry	Uniform Agreement	420 HOWELL STREET			BRISTOL	PA	19007	USA	Executed 04/16/2024	\$0.00
221	Transamerica Life Insurance Co	Life and Health Group Application and Agreement	PO Box 8063			Little Rock	AR	72203-8063	USA	432021	\$0.00
222	CNH INDUSTRIAL AMERICA LLC	Data Sharing Agreement		5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 12/11/2023	\$0.00
223	VFS Leasing Co.	Construction Lease Agreement (Master)	PO Box 26131			Greensboro	NC	27402-6131	USA	10/2/2023	\$111,504.99
224	VFS Leasing Co.	Construction Lease Agreement (Master) Fixed Purchase Option Schedule 7	PO Box 26131			Greensboro	NC	27402-6131	USA	10/2/2023	\$0.00
225	VFS Leasing Co.	Construction Lease Agreement (Master) Fixed Purchase Option Schedule 8	PO Box 26131			Greensboro	NC	27402-6131	USA	10/2/2023	\$0.00
226	VFS Leasing Co.	Construction Lease Agreement (Master) Fixed Purchase Option Schedule 9	PO Box 26131			Greensboro	NC	27402-6131	USA	10/2/2023	\$0.00
227	Old Republic Inland Marine	BINDER; Insurance binder (Property)	307 N Michigan Ave			Chicago	IL	60609	USA	1/1/2026	\$0.00
228	E&S Casualty Unit of AXA XL	CONFIRMATION OF COVERAGE BOUND; Insurance binder (GL)	c/o CRC Group	120 East Palmetto Park Road Suite 300		Boca Raton	FL	33432	USA	1/1/2026	\$0.00
229	Lexington Insurance Company	CONFIRMATION OF BINDING; Insurance binder (Umbrella)	99 High Street			Boston	MA	02110-2378	USA	1/1/2026	\$0.00
230	National Liability & Fire Insurance Company	BINDER (Auto)	c/o Seltzer Group, Attn: Marie Schock	2447 Perkiomen Ave		Reading	PA	19606	USA	1/2/2026	\$0.00
231	IPFS	Premium Finance Agreement	300 AIRBORNE PKWY, STE 220			CHEEKTOWAGA	NY	14225	USA	1/1/2026	\$0.00
999											<b>1,254,495.03</b>

Footnote

1. Agreement with Counterparty to pay \$250,000 at closing or promptly thereafter; remainder shall be paid over subsequent three months.
2. Agreement with Debtor: Debtor shall pay property taxes (\$14,332.86 for Vineland, \$7,276.03 for Freehold), and Buyer shall pay remainder.
3. Agreement with Counterparty to pay 50% at closing or promptly thereafter and 50% 30 days after closing.