

Case	Orig. Bal.	Current Bal	Status as of July 17, 2025
Harvey	\$99,000	\$80,000	Settled w/o litigation, on payment schedule
Absolute Turn Key	\$18,000	\$18,000	This is an account payable. Supplier, negotiating pay off and continued business relationship
Bergeron	\$90,000	\$0	Settled w/o litigation, completed no debt as of 8/5/25
Up2UTech	\$32,840	\$22,840	Settled w/o litigation, on payment schedule, expected payoff completion by 8/5/25
CDMG	\$69,000	\$39,000	Litigation threatened, no service, no current action, proposing debt deal to remove from threat of litigation
The Engineering Shop	\$43,547	\$43,547	Litigation/disputed, the proposed debt is around double of what it should be.
Paul Toglagio	\$29,000	\$29,000	Tariff/Force Majuer event related/Delayed delivery planned, no litigation.
SiSaiGo Properties	\$52,800	\$52,800	Tariff/Force Majuer event related/Delayed delivery planned, no litigation.
Stev Gilbard	\$39,000	\$39,000	Tariff/Force Majuer event related, threatened litigation
Jeff Horwitz	\$33,000	\$18,800	To be paid off by August 15, 2025. No litigation
Total:	\$457,987	\$342,987	

The above provides an update to various pending and threatened legal actions, primarily related to supply chain issues, outlined in Note 10 of the 2023/2024 audited consolidated financial statements.