

**Fill in this information to identify the case:**

Debtor name BRONCS, INC., a California corporation  
United States Bankruptcy Court for the: Central District of California  
(State)  
Case number (if known): 8:19-bk-10941-CB

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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 01/01/19 to Filing date  
MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 998,320.79

**For prior year:**

From 01/01/2018 to 12/31/2018  
MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 2,734,173.23

**For the year before that:**

From 01/01/2017 to 12/31/2017  
MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 2,710,746.49

**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 Filing date  
MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

**For prior year:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

**For the year before that:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

Debtor BRONCS, INC., a California corporation Case number (if known) 8:19-bk-10941-CB  
Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

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

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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. See attached Rider Part 2: #3 Creditor's name  Street  City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2.  Creditor's name  Street  City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 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. See attached Rider Part 2: #4* Insider's name *Debtor is in the process of reviewing its Street books and records and will provide an update. City State ZIP Code  Relationship to debtor		\$	
4.2.  Insider's name  Street  City State ZIP Code  Relationship to debtor		\$	

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	12/26/2018	ACH		2 PAWNEE LEASING		174.96
BOA 1417 General	Check	01/15/2019	ACH		2 PAWNEE LEASING		2,221.35
BOA 1417 General	Check	01/22/2019	ACH		2 PAWNEE LEASING		2,221.35
BOA 1417 General	Check	01/25/2019	ACH		2 PAWNEE LEASING		174.96
BOA 1417 General	Check	02/15/2019	ACH		2 PAWNEE LEASING		2,221.35
BOA 1417 General	Check	02/22/2019	ACH		2 PAWNEE LEASING		2,221.35
BOA 1417 General	Check	02/25/2019	ACH		2 PAWNEE LEASING		174.96
BOA 1417 General	Bill Pmt -Check	03/01/2019	ACH		2 PAWNEE LEASING		174.96
							<u>9,585.24</u>
BOA 1417 General	Check	12/19/2018	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	01/15/2019	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	01/17/2019	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	01/22/2019	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	02/19/2019	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	02/21/2019	ACH		AMERICAN EXPRESS		1,000.00
BOA 1417 General	Check	02/25/2019	ACH		AMERICAN EXPRESS		1,000.00
							<u>7,000.00</u>
BOA 1417 General	Bill Pmt -Check	12/21/2018	19425		AMERICOLOR	CK#20444 (#09131803)	4,625.28
BOA 1417 General	Bill Pmt -Check	01/08/2019	19432		AMERICOLOR	CK#19432 (INV#09261802)	2,312.64
BOA 1417 General	Bill Pmt -Check	01/09/2019	19433		AMERICOLOR	CK#19433 (INV#10091803)	1,883.95
BOA 1417 General	Bill Pmt -Check	01/10/2019	19434		AMERICOLOR	CK#19434 (INV#10121803)	3,468.96
BOA 1417 General	Bill Pmt -Check	01/11/2019	19435		AMERICOLOR	CK#19435 (INV#1012804)	1,980.86
BOA 1417 General	Bill Pmt -Check	01/16/2019	19461		AMERICOLOR	CK#19461	3,626.87
BOA 1417 General	Bill Pmt -Check	01/17/2019	19460		AMERICOLOR	CK#19460	1,949.20
BOA 1417 General	Bill Pmt -Check	01/23/2019	19462		AMERICOLOR	CK#19462	1,978.29
BOA 2472 Payroll	Bill Pmt -Check	03/06/2019	WIRE		AMERICOLOR	030619	4,641.01
							<u>26,467.06</u>
BOA 1417 General	Check	12/21/2018	ACH		ASCENTUM CAPITAL		269.43
BOA 1417 General	Check	12/21/2018	ACH		ASCENTUM CAPITAL		3,120.28
BOA 1417 General	Check	01/22/2019	ACH		ASCENTUM CAPITAL		269.43
BOA 1417 General	Check	01/22/2019	ACH		ASCENTUM CAPITAL		3,120.28
BOA 1417 General	Check	02/21/2019	ACH		ASCENTUM CAPITAL		269.43

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BOA 1417 General	Check	02/21/2019	ACH		ASCENTUM CAPITAL		3,120.28
BOA 1417 General	Check	02/26/2019	ACH		ASCENTUM CAPITAL	NSF FEE	30.00
BOA 1417 General	Check	02/26/2019	ACH		ASCENTUM CAPITAL		269.43
BOA 1417 General	Check	02/26/2019	ACH		ASCENTUM CAPITAL		3,120.28
							<u>13,588.84</u>
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	ACH		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/20/2018	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	12/28/2018	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	12/28/2018	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/02/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/03/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/03/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/04/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/04/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/04/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/07/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/08/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/08/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/11/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/14/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/14/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/14/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/14/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	01/15/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/15/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/16/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00

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BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/17/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/24/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/24/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/24/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA		35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/28/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/29/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/29/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/29/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/29/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/30/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/30/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/30/2019	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	01/30/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/30/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	01/31/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Check	01/31/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	01/31/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/01/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/04/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/04/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/04/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/04/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/04/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 2472 Payroll	Check	02/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	02/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	02/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	02/04/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/05/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/06/2019	ACH		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00
BOA 1417 General	Check	02/07/2019	FEE		BANK OF AMERICA	RETURNED ITEM FEE	35.00

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BOA 1417 General	Check	02/08/2019	FEE		BANK OF AMERICA	NSF	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	WIRE TRANSFER FEE	30.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	WIRE TRANSFER FEE	30.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/12/2019	ACH		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	WIRE TRANSFER FEE	30.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/13/2019	FEE		BANK OF AMERICA	OVERDRAFT ITEM FEE	35.00
BOA 2472 Payroll	Check	02/13/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	02/13/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00



Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/15/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/19/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/19/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/19/2019	FEE		BANK OF AMERICA	NSFFEE	35.00
BOA 2472 Payroll	Check	02/19/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/19/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/19/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 1417 General	Check	02/20/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/20/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/20/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/20/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/20/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/20/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/20/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/21/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/21/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/21/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 1417 General	Check	02/22/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/22/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/22/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/22/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/22/2019	ACH		BANK OF AMERICA	PAYMENT FOR -6251	100.00

Bronc's Inc.

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Check	02/22/2019	ACH		BANK OF AMERICA	PAMENT FOR -5252	100.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/25/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/26/2019	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	02/26/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/26/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/26/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/26/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 1417 General	Check	02/27/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/27/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	02/27/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/27/2019	FEE		BANK OF AMERICA	WIRE FEE	30.00
BOA 2472 Payroll	Check	02/27/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/27/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/27/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	02/27/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	02/28/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/01/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/01/2019	ACH		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/01/2019	FEE		BANK OF AMERICA	NSF FEE	35.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	03/01/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/01/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA		35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/04/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/05/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/06/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/06/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/08/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/08/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/08/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/08/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	03/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/11/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00

Bronc's Inc.

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	03/12/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/12/2019	FEE		BANK OF AMERICA	NSF	35.00
BOA 2472 Payroll	Check	03/12/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/12/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	03/13/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 2472 Payroll	Check	03/13/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 2472 Payroll	Check	03/13/2019	FEE		BANK OF AMERICA	OVERDRAFT FEE	35.00
BOA 1417 General	Check	03/14/2019	FEE		BANK OF AMERICA	NSF FEE	35.00
BOA 1417 General	Check	03/15/2019	ACH		BANK OF AMERICA		35.00
BOA 2472 Payroll	Check	03/15/2019	FEE		BANK OF AMERICA		35.00
							<u>10,280.00</u>
BOA 1417 General	Bill Pmt -Check	12/28/2018	WIRE		BERKLEYNET	BNUWC0144548	6,758.00
BOA 2472 Payroll	Bill Pmt -Check	01/30/2019	WIRE		BERKLEYNET	BNUWC0144548	6,758.00
BOA 2472 Payroll	Check	02/27/2019	ACH		BERKLEYNET		6,758.00
							<u>20,274.00</u>
BOA 2472 Payroll	Bill Pmt -Check	01/22/2019	WIRE		CA GRAPHICS INC.	012419	5,000.00
BOA 2472 Payroll	Bill Pmt -Check	02/12/2019	WIRE		CA GRAPHICS INC.	021219	5,000.00
BOA 2472 Payroll	Bill Pmt -Check	03/06/2019	16207		CA GRAPHICS INC.	030619	5,000.00
							<u>15,000.00</u>
BOA 1417 General	Check	12/19/2018	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	12/27/2018	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/03/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/09/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/16/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/22/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/23/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	01/30/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/04/2019	ACH		CAPITAL EQUIPMENT		500.00
BOA 1417 General	Check	02/04/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/06/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/07/2019	ACH		CAPITAL EQUIPMENT		500.00
BOA 1417 General	Check	02/07/2019	ACH		CAPITAL EQUIPMENT		12,471.17

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	02/11/2019	ACH		CAPITAL EQUIPMENT		500.00
BOA 1417 General	Check	02/11/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/13/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/20/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 2472 Payroll	Check	02/22/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	02/27/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	03/06/2019	ACH		CAPITAL EQUIPMENT		12,471.17
BOA 1417 General	Check	03/13/2019	ACH		CAPITAL EQUIPMENT		12,471.17
							<u>225,981.06</u>
BOA 1417 General	Check	12/26/2018	ACH		CASH C&D/ LCA		3,364.98
BOA 1417 General	Check	01/15/2019	ACH		CASH C&D/ LCA		1,051.42
BOA 1417 General	Check	01/15/2019	ACH		CASH C&D/ LCA		1,075.87
BOA 1417 General	Check	01/18/2019	ACH		CASH C&D/ LCA		1,051.42
BOA 1417 General	Check	01/18/2019	ACH		CASH C&D/ LCA		1,075.87
BOA 1417 General	Check	01/25/2019	ACH		CASH C&D/ LCA		2,215.98
BOA 1417 General	Bill Pmt -Check	02/15/2019	ACH		CASH C&D/ LCA		1,075.87
BOA 1417 General	Bill Pmt -Check	02/15/2019	ACH		CASH C&D/ LCA		1,101.42
BOA 1417 General	Check	02/21/2019	ACH		CASH C&D/ LCA		1,075.87
BOA 1417 General	Check	02/21/2019	ACH		CASH C&D/ LCA		1,101.42
BOA 1417 General	Check	02/25/2019	ACH		CASH C&D/ LCA		2,215.98
BOA 1417 General	Check	02/28/2019	ACH		CASH C&D/ LCA		2,215.98
							<u>18,622.08</u>
BOA 1417 General	Check	12/26/2018	ACH		CEF		1,843.02
BOA 1417 General	Check	01/02/2019	ACH		CEF		3,799.49
BOA 1417 General	Check	02/01/2019	ACH		CEF		3,799.49
BOA 1417 General	Check	02/15/2019	ACH		CEF		3,929.21
BOA 1417 General	Check	01/02/2019	ACH		CEF - EQUIPMENT INSURANCE		129.72
BOA 1417 General	Check	02/01/2019	ACH		CEF - EQUIPMENT INSURANCE		129.72
							<u>13,630.65</u>
BOA 1417 General	Bill Pmt -Check	12/24/2018	WIRE		CITY OF GARDEN GROVE	410061664-12641 INDUSTRY ST.	10,000.00
BOA 1417 General	Bill Pmt -Check	01/18/2019	19479		CITY OF GARDEN GROVE	410061664-12641 INDUSTRY ST.	10,000.00
BOA 1417 General	Bill Pmt -Check	01/25/2019	19480		CITY OF GARDEN GROVE	410061664-12641 INDUSTRY ST.	10,000.00

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	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Bill Pmt -Check	02/12/2019	CASHIER'S		CITY OF GARDEN GROVE	RETURN CK#19481	10,000.00
BOA 1417 General	General Journal	02/13/2019	RE-19482		CITY OF GARDEN GROVE	RE-DEPOST FOR CK#19482	10,000.00
							<u>50,000.00</u>
BOA 1417 General	Check	12/26/2018	ACH		DIRECT CAPITAL		3,589.82
BOA 1417 General	Check	01/25/2019	ACH		DIRECT CAPITAL		3,589.82
BOA 1417 General	Check	02/25/2019	ACH		DIRECT CAPITAL		3,589.82
BOA 1417 General	Check	03/12/2019	ACH		DIRECT CAPITAL		3,589.82
							<u>14,359.28</u>
BOA 1417 General	Bill Pmt -Check	01/22/2019	19499		DYECHEM SUPPLIES	CK#19498	6,260.57
BOA 1417 General	Bill Pmt -Check	01/29/2019	RE-19499		DYECHEM SUPPLIES	RETURN OF POSTED CK#19499	6,260.57
							<u>12,521.14</u>
BOA 1417 General	Check	01/02/2019	ACH		FINANCIAL PACIFIC LEASING		1,181.53
BOA 1417 General	Check	01/02/2019	ACH		FINANCIAL PACIFIC LEASING		2,351.19
BOA 1417 General	Check	01/02/2019	ACH		FINANCIAL PACIFIC LEASING		2,384.09
BOA 1417 General	Check	01/15/2019	ACH		FINANCIAL PACIFIC LEASING		1,558.15
BOA 1417 General	Check	01/15/2019	ACH		FINANCIAL PACIFIC LEASING		2,077.87
BOA 1417 General	Check	02/01/2019	ACH		FINANCIAL PACIFIC LEASING		2,351.19
BOA 1417 General	Check	02/01/2019	ACH		FINANCIAL PACIFIC LEASING		2,384.09
BOA 2472 Payroll	Check	02/19/2019	ACH		FINANCIAL PACIFIC LEASING		2,077.87
BOA 2472 Payroll	Check	02/27/2019	ACH		FINANCIAL PACIFIC LEASING	DOC. FEE	160.00
							<u>16,525.98</u>
BOA 1417 General	Check	12/18/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	12/19/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	12/20/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	12/21/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	12/24/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	12/26/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	12/27/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	12/28/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	12/28/2018	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/02/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/03/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/04/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/07/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/08/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/09/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/10/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/11/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/14/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/15/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/16/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/17/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/18/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,862.00
BOA 1417 General	Check	01/22/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/22/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/24/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/24/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/25/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/28/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/29/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/30/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	01/31/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/01/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/04/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/05/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/06/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/07/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/08/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/11/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/12/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	02/13/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,762.00
BOA 1417 General	Check	03/11/2019	ACH		HAPPY ROCK MERCHANT SOLUTIONS LLC		1,812.00
							<u>74,092.00</u>
BOA 1417 General	Check	01/14/2019	ACH		HITACHI CAPITAL		1,662.00
BOA 1417 General	Check	03/14/2019	ACH		HITACHI CAPITAL		5,289.05
							<u>6,951.05</u>

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/03/2019	ACH		HNB TECH FINANCE - \$1499.40		1,499.40
BOA 1417 General	Check	02/01/2019	ACH		HNB TECH FINANCE - \$1499.40		1,499.40
BOA 1417 General	Check	03/04/2019	ACH		HNB TECH FINANCE - \$1499.40		1,499.40
BOA 1417 General	Check	01/03/2019	ACH		HNB TECH FINANCE - \$1694.32		1,694.32
BOA 1417 General	Check	02/01/2019	ACH		HNB TECH FINANCE - \$1694.32		1,694.32
BOA 1417 General	Check	03/04/2019	ACH		HNB TECH FINANCE - \$1694.32		1,694.32
BOA 1417 General	Check	01/03/2019	ACH		HNB TECH FINANCE - \$2791.88		2,791.88
BOA 1417 General	Check	02/01/2019	ACH		HNB TECH FINANCE - \$2791.88		2,791.88
BOA 1417 General	Check	03/04/2019	ACH		HNB TECH FINANCE - \$2791.88		2,791.88
							<u>17,956.80</u>
BOA 1417 General	Check	01/02/2019	ACH		KEY EQUIPMENT FINANCE		3,092.86
BOA 1417 General	Bill Pmt -Check	02/13/2019	ACH		KEY EQUIPMENT FINANCE		3,092.86
BOA 1417 General	Bill Pmt -Check	03/04/2019	ACH		KEY EQUIPMENT FINANCE	4405216	3,092.86
							<u>9,278.58</u>
BOA 1417 General	Check	12/18/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/19/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/20/2018	ACH		KNIGHT CAPITAL		3,920.46
BOA 1417 General	Check	12/21/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/24/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/26/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/27/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/28/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	12/28/2018	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/02/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/03/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/04/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/07/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/08/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/09/2019	ACH		KNIGHT CAPITAL		3,920.46
BOA 1417 General	Check	01/10/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/11/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/14/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/15/2019	ACH		KNIGHT CAPITAL		1,960.23



Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/16/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/17/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/18/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/22/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/23/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/24/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/25/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/28/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/29/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/30/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	01/31/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	02/01/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	03/01/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	03/04/2019	ACH		KNIGHT CAPITAL		1,960.23
BOA 1417 General	Check	03/05/2019	ACH		KNIGHT CAPITAL		1,960.23
							<u>70,568.28</u>
BOA 1417 General	Bill Pmt -Check	12/18/2018	19392		L.A. SUPPLY CO., LLC.	CK#20446	4,537.36
BOA 1417 General	Bill Pmt -Check	12/19/2018	19393		L.A. SUPPLY CO., LLC.	CK#20447	4,000.00
BOA 1417 General	Bill Pmt -Check	12/20/2018	19394		L.A. SUPPLY CO., LLC.	CK#20448	4,104.80
BOA 1417 General	Bill Pmt -Check	12/21/2018	19395		L.A. SUPPLY CO., LLC.	CK#20449	2,000.00
BOA 1417 General	Bill Pmt -Check	01/03/2019	19452		L.A. SUPPLY CO., LLC.	CK#20465	4,000.00
BOA 1417 General	Bill Pmt -Check	01/04/2019	19453		L.A. SUPPLY CO., LLC.	CK#20466	4,000.00
BOA 1417 General	Bill Pmt -Check	01/07/2019	19454		L.A. SUPPLY CO., LLC.	CK#20467	4,000.00
BOA 1417 General	Bill Pmt -Check	01/08/2019	19455		L.A. SUPPLY CO., LLC.	CK#20468	4,000.00
BOA 1417 General	Bill Pmt -Check	01/22/2019	19475		L.A. SUPPLY CO., LLC.	CK#19475	4,122.25
BOA 1417 General	Bill Pmt -Check	01/22/2019	19474		L.A. SUPPLY CO., LLC.	CK#19474	4,201.86
BOA 1417 General	Bill Pmt -Check	01/24/2019	19430		L.A. SUPPLY CO., LLC.	CK#19430	4,939.73
							<u>43,906.00</u>
BOA 1417 General	Check	12/24/2018	ACH		MANTIS		1,480.00
BOA 1417 General	Check	12/26/2018	ACH		MANTIS		1,480.00
BOA 1417 General	Check	12/26/2018	ACH		MANTIS		1,480.00
BOA 1417 General	Check	12/27/2018	ACH		MANTIS		1,480.00
BOA 1417 General	Check	12/28/2018	ACH		MANTIS		1,480.00
BOA 1417 General	Check	12/28/2018	ACH		MANTIS		1,480.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/02/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/02/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/03/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/04/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/07/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/08/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/09/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/10/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/11/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/14/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/15/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/16/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/17/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/18/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/28/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/29/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/30/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	01/31/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	02/01/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	02/04/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	02/05/2019	ACH		MANTIS		1,480.00
BOA 1417 General	Check	02/06/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	02/11/2019	ACH		MANTIS		5,000.00
BOA 2472 Payroll	Check	02/20/2019	WIRE		MANTIS		5,000.00
BOA 2472 Payroll	Check	02/26/2019	ACH		MANTIS		750.00
BOA 2472 Payroll	Check	02/27/2019	ACH		MANTIS		750.00
BOA 2472 Payroll	Check	02/28/2019	ACH		MANTIS		750.00
BOA 2472 Payroll	Check	03/01/2019	ACH		MANTIS		750.00
BOA 2472 Payroll	Check	03/04/2019	ACH		MANTIS		750.00
BOA 2472 Payroll	Check	03/05/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/06/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/07/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/08/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/11/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/12/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/13/2019	ACH		MANTIS		1,480.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Check	03/14/2019	ACH		MANTIS		1,480.00
BOA 2472 Payroll	Check	03/15/2019	ACH		MANTIS		1,480.00
							<u>68,510.00</u>
BOA 1417 General	Bill Pmt -Check	01/25/2019	WIRE		MILBERG	36680	5,000.00
BOA 2472 Payroll	Bill Pmt -Check	02/08/2019	WIRE		MILBERG	36680	5,000.00
							<u>10,000.00</u>
BOA 1417 General	Bill Pmt -Check	01/07/2019	19436		PACIFIC SOURCING GROUP		35,000.00
BOA 2472 Payroll	Bill Pmt -Check	01/07/2019	15925		S & R LOGISTICA DEL PACIFICO S DE RL DE	CK#15925	10,000.00
BOA 2472 Payroll	Bill Pmt -Check	01/25/2019	16008		S & R LOGISTICA DEL PACIFICO S DE RL DE	CK#16008	16,198.85
							<u>26,198.85</u>
BOA 1417 General	Bill Pmt -Check	01/21/2019	19496		SMARK COMPANY		5,068.56
BOA 2472 Payroll	Bill Pmt -Check	02/01/2019	WIRE		SMARK COMPANY	020119	4,646.18
BOA 2472 Payroll	Bill Pmt -Check	02/05/2019	WIRE		SMARK COMPANY	INV#103896	3,714.74
BOA 2472 Payroll	Bill Pmt -Check	02/11/2019	WIRE		SMARK COMPANY	104054	5,068.56
BOA 2472 Payroll	Bill Pmt -Check	02/20/2019	WIRE		SMARK COMPANY	104209/104238	8,062.95
BOA 2472 Payroll	Bill Pmt -Check	02/26/2019	WIRE		SMARK COMPANY	104299	4,704.00
BOA 2472 Payroll	Bill Pmt -Check	02/27/2019	WIRE		SMARK COMPANY		4,576.34
BOA 2472 Payroll	Bill Pmt -Check	03/07/2019	WIRE		SMARK COMPANY	104509	4,704.00
							<u>40,545.33</u>
BOA 1417 General	Bill Pmt -Check	01/14/2019	CASHIER'S		SOCALGAS		15,000.00
BOA 1417 General	Bill Pmt -Check	01/18/2019	CASHIER		SOCALGAS	1992052494	65,000.00
BOA 2472 Payroll	Bill Pmt -Check	02/15/2019	CASHIER'S		SOCALGAS	1992052494	5,000.00
BOA 2472 Payroll	Bill Pmt -Check	02/22/2019	ACH		SOCALGAS	1992052494	157.64
							<u>85,157.64</u>
BOA 1417 General	Check	01/02/2019	WIRE		SOL KIM		3,300.00
BOA 2472 Payroll	Check	02/05/2019	WIRE		SOL KIM		3,300.00
BOA 2472 Payroll	Check	03/04/2019	ACH		SOL KIM		3,300.00
							<u>9,900.00</u>

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Bill Pmt -Check	12/21/2018	ACH		SOUTHERN CALIFORNIA EDISON		5,000.00
BOA 1417 General	Bill Pmt -Check	12/24/2018	WIRE		SOUTHERN CALIFORNIA EDISON		5,000.00
BOA 1417 General	Bill Pmt -Check	12/27/2018	ACH		SOUTHERN CALIFORNIA EDISON		5,000.00
BOA 1417 General	Bill Pmt -Check	12/28/2018	ACH		SOUTHERN CALIFORNIA EDISON	2-39-550-6777	5,000.00
BOA 1417 General	Bill Pmt -Check	01/02/2019	ACH		SOUTHERN CALIFORNIA EDISON	2-39-550-6777	10,000.00
BOA 1417 General	Bill Pmt -Check	01/11/2019	ACH		SOUTHERN CALIFORNIA EDISON		19,006.68
BOA 1417 General	Bill Pmt -Check	01/17/2019	WIRE		SOUTHERN CALIFORNIA EDISON		19,013.68
BOA 2472 Payroll	Bill Pmt -Check	02/21/2019	ACH		SOUTHERN CALIFORNIA EDISON	2-26-093-7438	977.50
							<u>68,997.86</u>
BOA 1417 General	Check	12/20/2018	ACH		STEARNS BANK		2,845.51
BOA 1417 General	Check	12/27/2018	ACH		STEARNS BANK		2,845.51
BOA 1417 General	Check	01/22/2019	ACH		STEARNS BANK		2,845.51
BOA 1417 General	Check	02/20/2019	ACH		STEARNS BANK		2,845.51
BOA 1417 General	Check	02/25/2019	ACH		STEARNS BANK		2,845.51
							<u>14,227.55</u>
BOA 1417 General	Check	12/28/2018	ACH		TOYOTA AUTO		1,431.55
BOA 2472 Payroll	Check	01/30/2019	ACH		TOYOTA AUTO		92.41
BOA 2472 Payroll	Check	01/30/2019	ACH		TOYOTA AUTO		1,272.50
BOA 1417 General	Check	01/31/2019	DEBIT		TOYOTA AUTO		2,762.80
BOA 1417 General	Check	01/31/2019	DEBIT		TOYOTA AUTO		2,999.99
							<u>8,559.25</u>
BOA 1417 General	Check	12/28/2018	WIRE		TOYOTA INDUSTRIES COMMERCIAL FINANCE		1,717.64
BOA 1417 General	Bill Pmt -Check	01/02/2019	ACH		TOYOTA INDUSTRIES COMMERCIAL FINANCE	10380452	2,656.84
BOA 1417 General	Check	02/01/2019	ACH		TOYOTA INDUSTRIES COMMERCIAL FINANCE		2,656.84
BOA 1417 General	Check	02/06/2019	ACH		TOYOTA INDUSTRIES COMMERCIAL FINANCE		2,656.84
BOA 1417 General	Bill Pmt -Check	02/27/2019	ACH		TOYOTA INDUSTRIES COMMERCIAL FINANCE		2,656.84
BOA 1417 General	Check	03/06/2019	ACH		TOYOTA INDUSTRIES COMMERCIAL FINANCE		2,656.84
							<u>15,001.84</u>
BOA 2472 Payroll	Bill Pmt -Check	02/21/2019	WIRE		UNITED FABRICARE SUPPLY, INC.		6,000.00
BOA 2472 Payroll	Bill Pmt -Check	02/22/2019	WIRE		UNITED FABRICARE SUPPLY, INC.	59530/PO#44362	6,000.00
							<u>12,000.00</u>

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	01/02/2019	ACH		US BANK		3,990.00
BOA 1417 General	Check	02/01/2019	ACH		US BANK		3,990.00
BOA 1417 General	Check	03/01/2019	ACH		US BANK		7,980.00
							<u>15,960.00</u>
BOA 1417 General	Check	12/18/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/19/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/20/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/21/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/24/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/26/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/27/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/28/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	12/28/2018	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/02/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/03/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/04/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/07/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/08/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/09/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/10/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/11/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/14/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/15/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/16/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/17/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/23/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/24/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/25/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/28/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/29/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/30/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	01/31/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	02/01/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	02/05/2019	ACH		YELLOW STONE CAPITAL		1,968.75

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	Check	02/06/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 1417 General	Check	02/07/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 2472 Payroll	Check	02/07/2019	WIRE		YELLOW STONE CAPITAL		3,500.00
BOA 1417 General	Check	02/11/2019	ACH		YELLOW STONE CAPITAL		1,968.75
BOA 2472 Payroll	Check	02/19/2019	ACH		YELLOW STONE CAPITAL		5,000.00
BOA 2472 Payroll	Check	02/21/2019	ACH		YELLOW STONE CAPITAL		4,950.00
BOA 2472 Payroll	Check	03/04/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/05/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/06/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/07/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/08/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/11/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/12/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/13/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/14/2019	ACH		YELLOW STONE CAPITAL		1,000.00
BOA 2472 Payroll	Check	03/15/2019	ACH		YELLOW STONE CAPITAL		1,000.00
							<u>88,418.75</u>
BOA 2472 Payroll	Transfer	01/28/2019	FUND TR		Joel Chun	FUNDS TRANSFER TO JOEL	500.00
BOA 1417 General	Transfer	01/29/2019	FUND TR		Joel Chun	FUNDS TRANSFER TO JOEL	500.00
BOA 2472 Payroll	Transfer	02/01/2019	FUND TR		Joel Chun	LOAN TO JOEL	2,800.00
BOA 2472 Payroll	Transfer	02/07/2019	FUND TR		Joel Chun	FUNDS TRANSFER TO JOEL	2,000.00
BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		Joel Chun	FUNDS TRANSFER TO JOEL	1,000.00
							<u>6,800.00</u>
BOA 1417 General	Transfer	01/03/2019			Codi Sheridan, Inc.	FUNDS TRANSFER FROM CSI	1,500.00
BOA 2472 Payroll	Transfer	01/08/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER FROM CSI	5,700.00
BOA 2472 Payroll	Transfer	01/14/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	01/14/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	14,000.00
BOA 1417 General	Transfer	12/18/2018	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,100.00
BOA 1417 General	Transfer	12/21/2018	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CODI	700.00
BOA 1417 General	Transfer	12/21/2018	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CODI	5,000.00
BOA 1417 General	Transfer	12/21/2018	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CODI	10,000.00
BOA 1417 General	Transfer	12/21/2018	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CODI	15,000.00
BOA 1417 General	Transfer	01/09/2019			Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 1417 General	Transfer	01/10/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	40,000.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Transfer	01/16/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	01/17/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,000.00
BOA 2472 Payroll	Transfer	01/18/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,500.00
BOA 1417 General	Transfer	01/24/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,000.00
BOA 2472 Payroll	Transfer	01/24/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	16,000.00
BOA 2472 Payroll	Transfer	01/25/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	6,000.00
BOA 2472 Payroll	Transfer	01/25/2019	FUND		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	01/29/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	2,000.00
BOA 2472 Payroll	Transfer	01/29/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	01/29/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	01/29/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	7,000.00
BOA 2472 Payroll	Transfer	01/31/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER FROM CSI	5,000.00
BOA 2472 Payroll	Transfer	01/31/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/01/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/04/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,000.00
BOA 2472 Payroll	Transfer	02/04/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,000.00
BOA 2472 Payroll	Transfer	02/04/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	7,000.00
BOA 2472 Payroll	Transfer	02/05/2019	FUND TR		Codi Sheridan, Inc.	FUND TRANSFER TO CSI	8,500.00
BOA 2472 Payroll	Transfer	02/05/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/05/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/05/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	15,000.00
BOA 2472 Payroll	Transfer	02/07/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,000.00
BOA 2472 Payroll	Transfer	02/07/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/07/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/08/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,000.00
BOA 2472 Payroll	Transfer	02/08/2019			Codi Sheridan, Inc.	FUNDS TRASNFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/11/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRASNFER TO CSI	3,000.00
BOA 2472 Payroll	Transfer	02/11/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/12/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/12/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/14/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/14/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	02/15/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,000.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	500.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,300.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	2,000.00

Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	20,000.00
BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	25,000.00
BOA 2472 Payroll	Transfer	02/20/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	15,000.00
BOA 2472 Payroll	Transfer	02/21/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	2,000.00
BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	8,000.00
BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/25/2019	FUND TR		Codi Sheridan, Inc.	Funds Transfer	10,000.00
BOA 2472 Payroll	Transfer	02/25/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	15,000.00
BOA 2472 Payroll	Transfer	02/26/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	02/27/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	8,000.00
BOA 2472 Payroll	Transfer	02/28/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	500.00
BOA 2472 Payroll	Transfer	02/28/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	7,000.00
BOA 2472 Payroll	Transfer	03/01/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	2,000.00
BOA 2472 Payroll	Transfer	03/01/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	7,080.64
BOA 2472 Payroll	Transfer	03/04/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	6,000.00
BOA 2472 Payroll	Transfer	03/04/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	6,000.00
BOA 2472 Payroll	Transfer	03/05/2019			Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	10,000.00
BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	5,000.00
BOA 2472 Payroll	Transfer	03/11/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	1,100.00
BOA 2472 Payroll	Transfer	03/11/2019	FUND TR		Codi Sheridan, Inc.	FUNDS TRANSFER TO CSI	3,000.00
							<u>510,480.64</u>
BOA 1417 General	Transfer	12/18/2018	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	305.38
BOA 1417 General	Transfer	12/26/2018	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	395.05
BOA 1417 General	Transfer	01/02/2019	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	25.95
BOA 1417 General	Transfer	01/07/2019	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	35.00
BOA 2472 Payroll	General Journal	01/18/2019	RE-15920		Wescoast Textile, Inc.		600.17
BOA 2472 Payroll	General Journal	01/18/2019	RE-15919		Wescoast Textile, Inc.	REPLACEMENT CK#15878	805.71
BOA 2472 Payroll	General Journal	01/18/2019	RE-15866		Wescoast Textile, Inc.	REDEPOSIT CK#15866	824.72
BOA 2472 Payroll	General Journal	01/18/2019	RE-15902		Wescoast Textile, Inc.	RE-DEPOSIT	1,000.28
BOA 2472 Payroll	General Journal	01/22/2019	RE-15917		Wescoast Textile, Inc.	REPLACEMENT CK#15884	909.70
BOA 2472 Payroll	General Journal	01/24/2019	RE-15912		Wescoast Textile, Inc.	RE-DEPOSIT	1,114.01



Bronc's Inc.

SOFA #3 = Payments Made within 90 Days of Petition Date in Excess of \$6,425

	Type	Date	Num	Adj	Name	Memo	Amount
BOA 1417 General	General Journal	02/01/2019	RE-19380		Wescoast Textile, Inc.	RETURNED	3,511.20
BOA 1417 General	General Journal	02/01/2019	RE-19379		Wescoast Textile, Inc.		4,510.00
BOA 2472 Payroll	Transfer	02/04/2019	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	25.95
BOA 2472 Payroll	General Journal	03/05/2019	170		Wescoast Textile, Inc.	RE-DEPOSIT (CK#50354)	563.01
BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		Wescoast Textile, Inc.	FUNDS TRANSFER TO WCT	60.95
BOA 2472 Payroll	General Journal	12/20/2018	RE-15747		Wescoast Textile, Inc.	RE-DEPOSIT FOR CK#15747	1,441.16
BOA 2472 Payroll	General Journal	12/20/2018	RE-15748		Wescoast Textile, Inc.	RE-DEPOSIT FOR CK#15748	1,530.56
BOA 2472 Payroll	General Journal	12/28/2018	RE-15746		Wescoast Textile, Inc.		1,278.26
							<u>18,937.06</u>

Broncs, Inc.

SOFA Question #4 = Payments for Insiders

Type	Date	Num	Adj	Name	Memo	Clr	Split	Amount
Check	04/02/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	04/04/2018	ACH		P-BANK OF AMERICA			BOA 1417 General	7,726.40
Check	04/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	04/26/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	04/27/2018	ACH		MTG			BOA 1417 General	15,140.87
Check	05/08/2018	ACH		MTG			BOA 1417 General	9,311.00
Check	05/14/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	05/25/2018	ACH		MTG	ACCT#871910224		BOA 1417 General	13,104.06
Check	05/29/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	06/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	06/26/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	07/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	07/26/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	08/13/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	08/28/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	09/05/2018	DEBIT		INTERCONTINENTAL			BOA 1417 General	1,357.00
Check	09/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	09/26/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	10/01/2018	DEBIT		INTERCONTINENTAL			BOA 1417 General	1,457.00
Check	10/02/2018	WIRE		CAMPUS WALK ONE			BOA 1417 General	825.00
Check	10/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	10/26/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Transfer	10/26/2018	ACH			EDISON		BOA 1417 General	1,450.24
Check	10/29/2018	DEBIT		BORDERS & RESIDENCE			BOA 1417 General	59.88
Check	11/02/2018	WIRE		CAMPUS WALK ONE			BOA 1417 General	825.00
Check	11/06/2018	ACH		INTERCONTINENTAL			BOA 1417 General	1,357.00
Check	11/13/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	11/27/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	12/04/2018	ACH		CAMPUS WALK ONE			BOA 1417 General	825.00
Check	12/05/2018	ACH		INTERCONTINENTAL			BOA 1417 General	1,357.00
Check	12/10/2018	DEBIT		3 MENS SUITS			BOA 1417 General	239.81
Check	12/12/2018	ACH		HILTON GRAND			BOA 1417 General	443.78
Check	12/27/2018	ACH		WELK RESORT GROUP			BOA 1417 General	356.14
Check	01/03/2019	ACH		CAMPUS WALK ONE			BOA 1417 General	825.00
Check	01/14/2019	ACH		HILTON GRAND			BOA 1417 General	443.78
Bill	01/28/2019	2-26-093-7438		P-SOUTHERN CALIFORNIA EDISON	2-26-093-7438		Accounts Payable	617.27
Bill	02/21/2019	2-26-093-7438		P-SOUTHERN CALIFORNIA EDISON	2-26-093-7438		Accounts Payable	977.50
Check	02/22/2019	ACH		P-BANK OF AMERICA	PAYMENT FOR -6251		BOA 2472 Payroll	100.00
Check	02/22/2019	ACH		P-BANK OF AMERICA	PAMENT FOR -5252		BOA 2472 Payroll	100.00
Check	02/25/2019	ACH		CHASE CARD			BOA 2472 Payroll	250.00
Total Payments for Joel Chun								<u>65,904.23</u>

Broncs, Inc

SOFA Question #4 = Payments for Insiders = Affiliated Entities

	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Check	07/02/2018	DEBIT		HACH COMPANY		Loan to Wescoast Textile, Inc.	129.85
Broncs BOA 1417 General	Check	08/17/2018	DEBIT		P-ORANGE COUNTY SANITATION DISTRICT		Loan to Wescoast Textile, Inc.	253.80
Broncs BOA 2472 Payroll	Check	12/14/2018	15698		*DELVER PEREZ ROBLERO		Loan from WesCoast Textiles, In	1,214.06
Broncs BOA 2472 Payroll	Check	12/14/2018	15691		*BERTO AGUILAR RIVERA		Loan to Wescoast Textile, Inc.	1,721.76
Broncs BOA 2472 Payroll	Check	12/14/2018	15692		*BRYAN GOMEZ		Loan to Wescoast Textile, Inc.	1,399.09
Broncs BOA 2472 Payroll	Check	12/14/2018	15693		*CARLOS GONZALEZ		Loan to Wescoast Textile, Inc.	992.06
Broncs BOA 2472 Payroll	Check	12/14/2018	15694		*CARLOS RODRIGUEZ		Loan to Wescoast Textile, Inc.	1,106.66
Broncs BOA 2472 Payroll	Check	12/14/2018	15695		*CONSTANTINO AVALOS		Loan to Wescoast Textile, Inc.	1,362.55
Broncs BOA 2472 Payroll	Check	12/14/2018	15696		*CORNELIO PEREZ DIAZ		Loan to Wescoast Textile, Inc.	1,802.02
Broncs BOA 2472 Payroll	Check	12/14/2018	15697		*CRUZ RIVERA TORRES		Loan to Wescoast Textile, Inc.	1,295.39
Broncs BOA 2472 Payroll	Check	12/14/2018	15699		*EDWIN FIGUEROA CASTRO		Loan to Wescoast Textile, Inc.	1,080.43
Broncs BOA 2472 Payroll	Check	12/14/2018	15700		*EIVI J MALDONADO		Loan to Wescoast Textile, Inc.	564.28
Broncs BOA 2472 Payroll	Check	12/14/2018	15701		*ELIAS CARRASCO		Loan to Wescoast Textile, Inc.	1,476.37
Broncs BOA 2472 Payroll	Check	12/14/2018	15702		*ELOY VELASCO		Loan to Wescoast Textile, Inc.	1,526.89
Broncs BOA 2472 Payroll	Check	12/14/2018	15703		*ELVA HERNANDEZ		Loan to Wescoast Textile, Inc.	1,321.48
Broncs BOA 2472 Payroll	Check	12/14/2018	15704		*ENRIQUE GONZALES		Loan to Wescoast Textile, Inc.	1,439.67
Broncs BOA 2472 Payroll	Check	12/14/2018	15705		*FELIX LOPEZ HERNANDEZ		Loan to Wescoast Textile, Inc.	1,551.86
Broncs BOA 2472 Payroll	Check	12/14/2018	15706		*FRANCISCO F. VELASQUEZ		Loan to Wescoast Textile, Inc.	1,559.05
Broncs BOA 2472 Payroll	Check	12/14/2018	15707		*FRANCISCO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,126.59
Broncs BOA 2472 Payroll	Check	12/14/2018	15709		*FRANCISCO SANCHEZ CURIEL		Loan to Wescoast Textile, Inc.	1,305.31
Broncs BOA 2472 Payroll	Check	12/14/2018	15710		*GABRIEL LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,538.34
Broncs BOA 2472 Payroll	Check	12/14/2018	15711		*GENOBEO LIMON		Loan to Wescoast Textile, Inc.	1,374.90
Broncs BOA 2472 Payroll	Check	12/14/2018	15712		*GILBERTO RANGEL		Loan to Wescoast Textile, Inc.	539.89
Broncs BOA 2472 Payroll	Check	12/14/2018	15713		*GUADALUPE MILLAN		Loan to Wescoast Textile, Inc.	1,211.47
Broncs BOA 2472 Payroll	Check	12/14/2018	15714		*GUSTAVO CHAIREZ		Loan to Wescoast Textile, Inc.	1,182.30
Broncs BOA 2472 Payroll	Check	12/14/2018	15715		*HAROL MORALES		Loan to Wescoast Textile, Inc.	1,511.08
Broncs BOA 2472 Payroll	Check	12/14/2018	15716		*HUGO OTONIEL TOMAS		Loan to Wescoast Textile, Inc.	2,189.72
Broncs BOA 2472 Payroll	Check	12/14/2018	15717		*J. JESUS FLORES HERRERA		Loan to Wescoast Textile, Inc.	1,503.63
Broncs BOA 2472 Payroll	Check	12/14/2018	15718		*JAIME GOMEZ ROMERO		Loan to Wescoast Textile, Inc.	1,406.23
Broncs BOA 2472 Payroll	Check	12/14/2018	15719		*JERMAN RAMIREZ SALDANA		Loan to Wescoast Textile, Inc.	1,260.51
Broncs BOA 2472 Payroll	Check	12/14/2018	15720		*JOSE ALBERTO ALVAREZ CAMACHO		Loan to Wescoast Textile, Inc.	1,951.62
Broncs BOA 2472 Payroll	Check	12/14/2018	15721		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	1,694.95
Broncs BOA 2472 Payroll	Check	12/14/2018	15722		*JOSE FERNANDEZ CASTILLA		Loan to Wescoast Textile, Inc.	1,180.63
Broncs BOA 2472 Payroll	Check	12/14/2018	15723		*JOSE LUIS ESTRADA VALENCIA		Loan to Wescoast Textile, Inc.	1,167.09
Broncs BOA 2472 Payroll	Check	12/14/2018	15724		*JOSE MARTIN MENA		Loan to Wescoast Textile, Inc.	1,350.17
Broncs BOA 2472 Payroll	Check	12/14/2018	15725		*JOSE MARTINEZ ALMANZA		Loan to Wescoast Textile, Inc.	1,251.51
Broncs BOA 2472 Payroll	Check	12/14/2018	15726		*JUAN C SANCHEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,215.95
Broncs BOA 2472 Payroll	Check	12/14/2018	15727		*JUAN HERNANDEZ		Loan to Wescoast Textile, Inc.	1,714.20
Broncs BOA 2472 Payroll	Check	12/14/2018	15728		*JUAN JOSE RAMIREZ ESPINO		Loan to Wescoast Textile, Inc.	1,019.21
Broncs BOA 2472 Payroll	Check	12/14/2018	15729		*JUAN MANUEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,693.11
Broncs BOA 2472 Payroll	Check	12/14/2018	15730		*JUAN RIVERA		Loan to Wescoast Textile, Inc.	1,523.57
Broncs BOA 2472 Payroll	Check	12/14/2018	15731		*JULIO C PAZ		Loan to Wescoast Textile, Inc.	1,164.65
Broncs BOA 2472 Payroll	Check	12/14/2018	15732		*KOOK JIN KIM		Loan to Wescoast Textile, Inc.	867.37
Broncs BOA 2472 Payroll	Check	12/14/2018	15733		*LEONARDO CORTEZ LOPEZ		Loan to Wescoast Textile, Inc.	1,638.23
Broncs BOA 2472 Payroll	Check	12/14/2018	15734		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	1,079.77

Broncs, Inc

SOFA Question #4 = Payments for Insiders = Affiliated Entities

	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	12/14/2018	15735		*MAGDALENO AGUILAR		Loan to Wescoast Textile, Inc.	1,162.12
Broncs BOA 2472 Payroll	Check	12/14/2018	15736		*MARCO ANTONIO CATALAN RIVERA		Loan to Wescoast Textile, Inc.	1,642.19
Broncs BOA 2472 Payroll	Check	12/14/2018	15737		*MARGARITO JR. CASTREJON ABARCA		Loan to Wescoast Textile, Inc.	1,598.87
Broncs BOA 2472 Payroll	Check	12/14/2018	15738		*MARIO SANCHEZ		Loan to Wescoast Textile, Inc.	1,562.57
Broncs BOA 2472 Payroll	Check	12/14/2018	15739		*MARTIN MARTINEZ CASTELLANOS		Loan to Wescoast Textile, Inc.	1,287.11
Broncs BOA 2472 Payroll	Check	12/14/2018	15740		*MARTIN V. VELAZQUEZ		Loan to Wescoast Textile, Inc.	1,577.10
Broncs BOA 2472 Payroll	Check	12/14/2018	15741		*MAXIMINO REYES		Loan to Wescoast Textile, Inc.	1,724.26
Broncs BOA 2472 Payroll	Check	12/14/2018	15742		*MELZAR G. LEMUS HERNANDEZ		Loan to Wescoast Textile, Inc.	1,623.45
Broncs BOA 2472 Payroll	Check	12/14/2018	15743		*MIGUEL A GARZON		Loan to Wescoast Textile, Inc.	1,015.15
Broncs BOA 2472 Payroll	Check	12/14/2018	15744		*NICASIO PEREALES TREJO		Loan to Wescoast Textile, Inc.	1,536.24
Broncs BOA 2472 Payroll	Check	12/14/2018	15745		*OMAR LOPEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,592.43
Broncs BOA 2472 Payroll	Check	12/14/2018	15746		*PEDRO TELLEZ PACHECO		Loan to Wescoast Textile, Inc.	1,278.26
Broncs BOA 2472 Payroll	Check	12/14/2018	15747		*RAFAEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,441.16
Broncs BOA 2472 Payroll	Check	12/14/2018	15748		*RAFAEL HERNANDEZ		Loan to Wescoast Textile, Inc.	1,530.56
Broncs BOA 2472 Payroll	Check	12/14/2018	15749		*ROBERTO DE LA ROSA SORIANO		Loan to Wescoast Textile, Inc.	1,817.67
Broncs BOA 2472 Payroll	Check	12/14/2018	15750		*SALVADOR HERNANDEZ		Loan to Wescoast Textile, Inc.	1,153.70
Broncs BOA 2472 Payroll	Check	12/14/2018	15751		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,904.60
Broncs BOA 2472 Payroll	Check	12/14/2018	15752		*URIEL VENCES SANTOS		Loan to Wescoast Textile, Inc.	1,528.89
Broncs BOA 2472 Payroll	Check	12/14/2018	15753		*VALENTIN LOPEZ VARELA		Loan to Wescoast Textile, Inc.	1,445.95
Broncs BOA 2472 Payroll	Check	12/14/2018	15754		*VAN PHU		Loan to Wescoast Textile, Inc.	1,094.17
Broncs BOA 2472 Payroll	General Journal	12/26/2018	RE-15744		*NICASIO PEREALES TREJO	RE-DEPOSIT	Loan from WesCoast Textiles, In	1,536.24
Broncs BOA 2472 Payroll	Check	01/11/2019	15872		*GUSTAVO CHAIREZ		Loan to Wescoast Textile, Inc.	700.56
Broncs BOA 2472 Payroll	Check	01/11/2019	15873		*HAROL MORALES		Loan to Wescoast Textile, Inc.	845.44
Broncs BOA 2472 Payroll	Check	01/11/2019	15874		*HUGO OTONIEL TOMAS		Loan to Wescoast Textile, Inc.	1,484.35
Broncs BOA 2472 Payroll	Check	01/11/2019	15875		*IGNACIO MARTNEZ		Loan to Wescoast Textile, Inc.	651.77
Broncs BOA 2472 Payroll	Check	01/11/2019	15876		*J. JESUS FLORES HERRERA		Loan to Wescoast Textile, Inc.	615.29
Broncs BOA 2472 Payroll	Check	01/11/2019	15877		*JAIME GOMEZ ROMERO		Loan to Wescoast Textile, Inc.	1,067.97
Broncs BOA 2472 Payroll	Check	01/11/2019	15878		*JERMAN RAMIREZ SALDANA		Loan to Wescoast Textile, Inc.	805.71
Broncs BOA 2472 Payroll	Check	01/11/2019	15879		*JOSE ALBERTO ALVAREZ CAMACHO		Loan to Wescoast Textile, Inc.	1,583.21
Broncs BOA 2472 Payroll	Check	01/11/2019	15880		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	776.59
Broncs BOA 2472 Payroll	Check	01/11/2019	15881		*JOSE FERNANDEZ CASTILLA		Loan to Wescoast Textile, Inc.	600.17
Broncs BOA 2472 Payroll	Check	01/11/2019	15882		*JOSE LUIS ESTRADA VALENCIA		Loan to Wescoast Textile, Inc.	171.73
Broncs BOA 2472 Payroll	Check	01/11/2019	15883		*JOSE MARTIN MENA		Loan to Wescoast Textile, Inc.	1,216.06
Broncs BOA 2472 Payroll	Check	01/11/2019	15884		*JOSE MARTINEZ ALMANZA		Loan to Wescoast Textile, Inc.	909.70
Broncs BOA 2472 Payroll	Check	01/11/2019	15885		*JUAN C SANCHEZ MARTINEZ		Loan to Wescoast Textile, Inc.	873.01
Broncs BOA 2472 Payroll	Check	01/11/2019	15886		*JUAN HERNANDEZ		Loan to Wescoast Textile, Inc.	775.56
Broncs BOA 2472 Payroll	Check	01/11/2019	15887		*JUAN JOSE RAMIREZ ESPINO		Loan to Wescoast Textile, Inc.	633.29
Broncs BOA 2472 Payroll	Check	01/11/2019	15888		*JUAN MANUEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	905.58
Broncs BOA 2472 Payroll	Check	01/11/2019	15889		*JUAN RIVERA		Loan to Wescoast Textile, Inc.	1,182.77
Broncs BOA 2472 Payroll	Check	01/11/2019	15890		*JULIO C PAZ		Loan to Wescoast Textile, Inc.	600.17
Broncs BOA 2472 Payroll	Check	01/11/2019	15891		*KOOK JIN KIM		Loan to Wescoast Textile, Inc.	664.56
Broncs BOA 2472 Payroll	Check	01/11/2019	15892		*LEODEGARIO B ABREGO		Loan to Wescoast Textile, Inc.	824.89
Broncs BOA 2472 Payroll	Check	01/11/2019	15893		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	723.72
Broncs BOA 2472 Payroll	Check	01/11/2019	15894		*MAGDALENO AGUILAR		Loan to Wescoast Textile, Inc.	661.83
Broncs BOA 2472 Payroll	Check	01/11/2019	15895		*MARCO ANTONIO CATALAN RIVERA		Loan to Wescoast Textile, Inc.	1,291.37

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	01/11/2019	15896		*MARGARITO JR. CASTREJON ABARCA		Loan to Wescoast Textile, Inc.	1,253.31
Broncs BOA 2472 Payroll	Check	01/11/2019	15897		*MARIO SANCHEZ		Loan to Wescoast Textile, Inc.	1,217.01
Broncs BOA 2472 Payroll	Check	01/11/2019	15898		*MARTIN MARTINEZ CASTELLANOS		Loan to Wescoast Textile, Inc.	813.59
Broncs BOA 2472 Payroll	Check	01/11/2019	15899		*MARTIN V. VELAZQUEZ		Loan to Wescoast Textile, Inc.	569.34
Broncs BOA 2472 Payroll	Check	01/11/2019	15900		*MAURICIO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	414.05
Broncs BOA 2472 Payroll	Check	01/11/2019	15901		*MAXIMINO REYES		Loan to Wescoast Textile, Inc.	645.05
Broncs BOA 2472 Payroll	Check	01/11/2019	15902		*MELZAR G. LEMUS HERNANDEZ		Loan to Wescoast Textile, Inc.	1,000.28
Broncs BOA 2472 Payroll	Check	01/11/2019	15903		*MIGUEL A GARZON		Loan to Wescoast Textile, Inc.	651.32
Broncs BOA 2472 Payroll	Check	01/11/2019	15904		*NICASIO PEREALES TREJO		Loan to Wescoast Textile, Inc.	1,148.36
Broncs BOA 2472 Payroll	Check	01/11/2019	15905		*OMAR LOPEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,256.62
Broncs BOA 2472 Payroll	Check	01/11/2019	15906		*PEDRO TELLEZ PACHECO		Loan to Wescoast Textile, Inc.	790.63
Broncs BOA 2472 Payroll	Check	01/11/2019	15907		*RAFAEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	977.71
Broncs BOA 2472 Payroll	Check	01/11/2019	15908		*RAFAEL HERNANDEZ		Loan to Wescoast Textile, Inc.	652.47
Broncs BOA 2472 Payroll	Check	01/11/2019	15909		*ROBERTO DE LA ROSA SORIANO		Loan to Wescoast Textile, Inc.	1,047.79
Broncs BOA 2472 Payroll	Check	01/11/2019	15910		*SALVADOR HERNANDEZ		Loan to Wescoast Textile, Inc.	871.53
Broncs BOA 2472 Payroll	Check	01/11/2019	15911		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,353.77
Broncs BOA 2472 Payroll	Check	01/11/2019	15912		*URIEL VENCES SANTOS		Loan to Wescoast Textile, Inc.	1,114.01
Broncs BOA 2472 Payroll	Check	01/11/2019	15913		*VALENTIN LOPEZ VARELA		Loan to Wescoast Textile, Inc.	1,085.28
Broncs BOA 2472 Payroll	Check	01/11/2019	15914		*VAN PHU		Loan to Wescoast Textile, Inc.	569.11
Broncs BOA 2472 Payroll	Check	01/22/2019	15931		*SEGUNDO DELGADO		LOAN TO WESCOAST -BOA 9061	2,173.27
Broncs BOA 2472 Payroll	Check	01/22/2019	15916		*FRANCISCO F. VELASQUEZ		Loan to Wescoast Textile, Inc.	955.52
Broncs BOA 2472 Payroll	Check	01/22/2019	15934		*FRANCISCO VILLALPANDO		Loan to Wescoast Textile, Inc.	2,089.08
Broncs BOA 2472 Payroll	General Journal	01/23/2019	RE-15854		*CONSTANTINO AVALOS		Loan to Wescoast Textile, Inc.	920.10
Broncs BOA 2472 Payroll	General Journal	01/23/2019	RE-15880		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	776.59
Broncs BOA 2472 Payroll	General Journal	01/23/2019	RE-15911		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,353.77
Broncs BOA 2472 Payroll	Check	01/25/2019	16007		*AARON CASTLLANOS		Loan to Wescoast Textile, Inc.	855.04
Broncs BOA 2472 Payroll	Check	01/25/2019	15937		*ADELSO CARDONA		Loan to Wescoast Textile, Inc.	971.94
Broncs BOA 2472 Payroll	Check	01/25/2019	15938		*ADRIAN LOPEZ		Loan to Wescoast Textile, Inc.	1,180.33
Broncs BOA 2472 Payroll	Check	01/25/2019	15939		*ALEXIS CASTRO		Loan to Wescoast Textile, Inc.	1,283.81
Broncs BOA 2472 Payroll	Check	01/25/2019	15940		*ARMANDO ALFONSO SNACHE LINARE		Loan to Wescoast Textile, Inc.	1,026.76
Broncs BOA 2472 Payroll	Check	01/25/2019	15941		*BASILIO LINARES BORBOLLA		Loan to Wescoast Textile, Inc.	1,130.35
Broncs BOA 2472 Payroll	Check	01/25/2019	15942		*BERTO AGUILAR RIVERA		Loan to Wescoast Textile, Inc.	1,306.11
Broncs BOA 2472 Payroll	Check	01/25/2019	15943		*BRYAN GOMEZ		Loan to Wescoast Textile, Inc.	408.78
Broncs BOA 2472 Payroll	Check	01/25/2019	15944		*CARLOS GONZALEZ		Loan to Wescoast Textile, Inc.	572.77
Broncs BOA 2472 Payroll	Check	01/25/2019	15945		*CARLOS RODRIGUEZ		Loan to Wescoast Textile, Inc.	818.74
Broncs BOA 2472 Payroll	Check	01/25/2019	15946		*CONSTANTINO AVALOS		Loan to Wescoast Textile, Inc.	1,253.79
Broncs BOA 2472 Payroll	Check	01/25/2019	15947		*CORNELIO PEREZ DIAZ		Loan to Wescoast Textile, Inc.	1,295.32
Broncs BOA 2472 Payroll	Check	01/25/2019	15948		*CRUZ RIVERA TORRES		Loan to Wescoast Textile, Inc.	1,064.17
Broncs BOA 2472 Payroll	Check	01/25/2019	15949		*DELVER PEREZ ROBLERO		Loan to Wescoast Textile, Inc.	1,011.02
Broncs BOA 2472 Payroll	Check	01/25/2019	15950		*EDWIN FIGUEROA CASTRO		Loan to Wescoast Textile, Inc.	967.55
Broncs BOA 2472 Payroll	Check	01/25/2019	15951		*EIVI J MALDONADO		Loan to Wescoast Textile, Inc.	246.64
Broncs BOA 2472 Payroll	Check	01/25/2019	15952		*ELIAS CARRASCO		Loan to Wescoast Textile, Inc.	1,012.61
Broncs BOA 2472 Payroll	Check	01/25/2019	15953		*ELOY VELASCO		Loan to Wescoast Textile, Inc.	1,032.91
Broncs BOA 2472 Payroll	Check	01/25/2019	15954		*ELVA HERNANDEZ		Loan to Wescoast Textile, Inc.	1,179.42
Broncs BOA 2472 Payroll	Check	01/25/2019	15955		*ENRIQUE GONZALES		Loan to Wescoast Textile, Inc.	910.15

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	01/25/2019	15956		*FELIX LOPEZ HERNANDEZ		Loan to Wescoast Textile, Inc.	591.95
Broncs BOA 2472 Payroll	Check	01/25/2019	15957		*FRANCISCO F. VELASQUEZ		Loan to Wescoast Textile, Inc.	1,200.17
Broncs BOA 2472 Payroll	Check	01/25/2019	15958		*FRANCISCO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	983.92
Broncs BOA 2472 Payroll	Check	01/25/2019	15959		*FRANCISCO SANCHEZ CURIEL		Loan to Wescoast Textile, Inc.	838.60
Broncs BOA 2472 Payroll	Check	01/25/2019	15960		*GABRIEL LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	961.88
Broncs BOA 2472 Payroll	Check	01/25/2019	15961		*GENOBEBO LIMON		Loan to Wescoast Textile, Inc.	939.00
Broncs BOA 2472 Payroll	Check	01/25/2019	15962		*GILBERTO RANGEL		Loan to Wescoast Textile, Inc.	537.13
Broncs BOA 2472 Payroll	Check	01/25/2019	15963		*GUADALUPE MILLAN		Loan to Wescoast Textile, Inc.	707.05
Broncs BOA 2472 Payroll	Check	01/25/2019	15964		*GUSTAVO CHAIREZ		Loan to Wescoast Textile, Inc.	1,048.93
Broncs BOA 2472 Payroll	Check	01/25/2019	15965		*HAROL MORALES		Loan to Wescoast Textile, Inc.	837.92
Broncs BOA 2472 Payroll	Check	01/25/2019	15966		*HUGO OTONIEL TOMAS		Loan to Wescoast Textile, Inc.	1,388.86
Broncs BOA 2472 Payroll	Check	01/25/2019	15967		*IGNACIO MARTNEZ		Loan to Wescoast Textile, Inc.	999.74
Broncs BOA 2472 Payroll	Check	01/25/2019	15968		*J. JESUS FLORES HERRERA		Loan to Wescoast Textile, Inc.	998.37
Broncs BOA 2472 Payroll	Check	01/25/2019	15969		*JAIME GOMEZ ROMERO		Loan to Wescoast Textile, Inc.	1,289.98
Broncs BOA 2472 Payroll	Check	01/25/2019	15970		*JERMAN RAMIREZ SALDANA		Loan to Wescoast Textile, Inc.	970.11
Broncs BOA 2472 Payroll	Check	01/25/2019	15971		*JOSE ALBERTO ALVAREZ CAMACHO		Loan to Wescoast Textile, Inc.	1,927.34
Broncs BOA 2472 Payroll	Check	01/25/2019	15972		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	779.67
Broncs BOA 2472 Payroll	Check	01/25/2019	15973		*JOSE FERNANDEZ CASTILLA		Loan to Wescoast Textile, Inc.	808.45
Broncs BOA 2472 Payroll	Check	01/25/2019	15974		*JOSE LUIS ESTRADA VALENCIA		Loan to Wescoast Textile, Inc.	435.75
Broncs BOA 2472 Payroll	Check	01/25/2019	15975		*JOSE MARTIN MENA		Loan to Wescoast Textile, Inc.	985.92
Broncs BOA 2472 Payroll	Check	01/25/2019	15976		*JOSE MARTINEZ ALMANZA		Loan to Wescoast Textile, Inc.	941.38
Broncs BOA 2472 Payroll	Check	01/25/2019	15977		*JOSE PABLO CAMACHO		Loan to Wescoast Textile, Inc.	1,155.29
Broncs BOA 2472 Payroll	Check	01/25/2019	15978		*JUAN C SANCHEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,159.26
Broncs BOA 2472 Payroll	Check	01/25/2019	15979		*JUAN HERNANDEZ		Loan to Wescoast Textile, Inc.	1,197.53
Broncs BOA 2472 Payroll	Check	01/25/2019	15980		*JUAN JOSE RAMIREZ ESPINO		Loan to Wescoast Textile, Inc.	537.13
Broncs BOA 2472 Payroll	Check	01/25/2019	16012		*JUAN MANUEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,153.57
Broncs BOA 2472 Payroll	Check	01/25/2019	15982		*JUAN RIVERA		Loan to Wescoast Textile, Inc.	904.02
Broncs BOA 2472 Payroll	Check	01/25/2019	15983		*JULIO C PAZ		Loan to Wescoast Textile, Inc.	808.45
Broncs BOA 2472 Payroll	Check	01/25/2019	15984		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	1,016.73
Broncs BOA 2472 Payroll	Check	01/25/2019	15985		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	867.38
Broncs BOA 2472 Payroll	Check	01/25/2019	15986		*MAGDALENO AGUILAR		Loan to Wescoast Textile, Inc.	967.19
Broncs BOA 2472 Payroll	Check	01/25/2019	15987		*MARCO ANTONIO CATALAN RIVERA		Loan to Wescoast Textile, Inc.	1,522.74
Broncs BOA 2472 Payroll	Check	01/25/2019	15988		*MARGARITO JR. CASTREJON ABARCA		Loan to Wescoast Textile, Inc.	1,583.20
Broncs BOA 2472 Payroll	Check	01/25/2019	15989		*MARIO SANCHEZ		Loan to Wescoast Textile, Inc.	1,173.52
Broncs BOA 2472 Payroll	Check	01/25/2019	15990		*MARTIN MARTINEZ CASTELLANOS		Loan to Wescoast Textile, Inc.	847.85
Broncs BOA 2472 Payroll	Check	01/25/2019	15991		*MARTIN V. VELAZQUEZ		Loan to Wescoast Textile, Inc.	857.78
Broncs BOA 2472 Payroll	Check	01/25/2019	15992		*MAURICIO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	686.01
Broncs BOA 2472 Payroll	Check	01/25/2019	15993		*MAXIMINO REYES		Loan to Wescoast Textile, Inc.	1,246.86
Broncs BOA 2472 Payroll	Check	01/25/2019	15994		*MELZAR G. LEMUS HERNANDEZ		Loan to Wescoast Textile, Inc.	1,112.21
Broncs BOA 2472 Payroll	Check	01/25/2019	15995		*MIGUEL A GARZON		Loan to Wescoast Textile, Inc.	885.19
Broncs BOA 2472 Payroll	Check	01/25/2019	15996		*NICASIO PEREALES TREJO		Loan to Wescoast Textile, Inc.	1,091.79
Broncs BOA 2472 Payroll	Check	01/25/2019	15997		*OMAR LOPEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,347.94
Broncs BOA 2472 Payroll	Check	01/25/2019	15998		*PEDRO TELLEZ PACHECO		Loan to Wescoast Textile, Inc.	997.54
Broncs BOA 2472 Payroll	Check	01/25/2019	15999		*RAFAEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	824.04
Broncs BOA 2472 Payroll	Check	01/25/2019	16000		*RAFAEL HERNANDEZ		Loan to Wescoast Textile, Inc.	1,083.46

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	01/25/2019	16001		*ROBERTO DE LA ROSA SORIANO		Loan to Wescoast Textile, Inc.	1,348.64
Broncs BOA 2472 Payroll	Check	01/25/2019	16002		*SALVADOR HERNANDEZ		Loan to Wescoast Textile, Inc.	847.86
Broncs BOA 2472 Payroll	Check	01/25/2019	16003		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,666.82
Broncs BOA 2472 Payroll	Check	01/25/2019	16004		*URIEL VENCES SANTOS		Loan to Wescoast Textile, Inc.	826.26
Broncs BOA 2472 Payroll	Check	01/25/2019	16005		*VALENTIN LOPEZ VARELA		Loan to Wescoast Textile, Inc.	452.19
Broncs BOA 2472 Payroll	Check	01/25/2019	16006		*VAN PHU		Loan to Wescoast Textile, Inc.	808.44
Broncs BOA 2472 Payroll	Check	02/07/2019	16044		*RAFAEL SOLIS		Loan to Wescoast Textile, Inc.	2,453.78
Broncs BOA 2472 Payroll	Check	02/07/2019	16046		*TAEHO KIM		Loan to Wescoast Textile, Inc.	2,743.84
Broncs BOA 2472 Payroll	Check	02/08/2019	16047		*AARON CASTLLANOS		Loan to Wescoast Textile, Inc.	1,156.68
Broncs BOA 2472 Payroll	Check	02/08/2019	16048		*ADELSON CARDONA		Loan to Wescoast Textile, Inc.	994.71
Broncs BOA 2472 Payroll	Check	02/08/2019	16049		*ADRIAN VENCES		Loan to Wescoast Textile, Inc.	1,101.06
Broncs BOA 2472 Payroll	Check	02/08/2019	16050		*ALEXIS CASTRO		Loan to Wescoast Textile, Inc.	1,393.50
Broncs BOA 2472 Payroll	Check	02/08/2019	16051		*ARMANDO ALFONSO SNACHE LINARE		Loan to Wescoast Textile, Inc.	1,162.36
Broncs BOA 2472 Payroll	Check	02/08/2019	16052		*BASILIO LINARES BORBOLLA		Loan to Wescoast Textile, Inc.	1,078.96
Broncs BOA 2472 Payroll	Check	02/08/2019	16053		*BERTO AGUILAR RIVERA		Loan to Wescoast Textile, Inc.	1,254.90
Broncs BOA 2472 Payroll	Check	02/08/2019	16054		*CARLOS GONZALEZ		Loan to Wescoast Textile, Inc.	1,034.53
Broncs BOA 2472 Payroll	Check	02/08/2019	16055		*CARLOS RODRIGUEZ		Loan to Wescoast Textile, Inc.	834.56
Broncs BOA 2472 Payroll	Check	02/08/2019	16056		*CORNELIO PEREZ DIAZ		Loan to Wescoast Textile, Inc.	1,332.46
Broncs BOA 2472 Payroll	Check	02/08/2019	16057		*CRUZ RIVERA TORRES		Loan to Wescoast Textile, Inc.	1,238.22
Broncs BOA 2472 Payroll	Check	02/08/2019	16058		*DELVER PEREZ ROBLERO		Loan to Wescoast Textile, Inc.	1,141.39
Broncs BOA 2472 Payroll	Check	02/08/2019	16059		*EDWIN FIGUEROA CASTRO		Loan to Wescoast Textile, Inc.	1,094.43
Broncs BOA 2472 Payroll	Check	02/08/2019	16060		*ELIAS CARRASCO		Loan to Wescoast Textile, Inc.	890.66
Broncs BOA 2472 Payroll	Check	02/08/2019	16061		*ELOY VELASCO		Loan to Wescoast Textile, Inc.	1,247.06
Broncs BOA 2472 Payroll	Check	02/08/2019	16062		*ELVA HERNANDEZ		Loan to Wescoast Textile, Inc.	1,211.19
Broncs BOA 2472 Payroll	Check	02/08/2019	16063		*ENRIQUE GONZALES		Loan to Wescoast Textile, Inc.	1,056.39
Broncs BOA 2472 Payroll	Check	02/08/2019	16064		*FRANCISCO F. VELASQUEZ		Loan to Wescoast Textile, Inc.	1,141.74
Broncs BOA 2472 Payroll	Check	02/08/2019	16065		*FRANCISCO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,108.40
Broncs BOA 2472 Payroll	Check	02/08/2019	16066		*FRANCISCO SANCHEZ CURIEL		Loan to Wescoast Textile, Inc.	1,123.52
Broncs BOA 2472 Payroll	Check	02/08/2019	16067		*GABRIEL LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,177.26
Broncs BOA 2472 Payroll	Check	02/08/2019	16068		*GENARO AVILA		Loan to Wescoast Textile, Inc.	82.21
Broncs BOA 2472 Payroll	Check	02/08/2019	16069		*GENOBEBO LIMON		Loan to Wescoast Textile, Inc.	1,169.33
Broncs BOA 2472 Payroll	Check	02/08/2019	16070		*GILBERTO RANGEL		Loan to Wescoast Textile, Inc.	493.29
Broncs BOA 2472 Payroll	Check	02/08/2019	16071		*GUADALUPE MILLAN		Loan to Wescoast Textile, Inc.	1,201.01
Broncs BOA 2472 Payroll	Check	02/08/2019	16072		*GUSTAVO CHAIREZ		Loan to Wescoast Textile, Inc.	1,074.45
Broncs BOA 2472 Payroll	Check	02/08/2019	16073		*HAROL MORALES		Loan to Wescoast Textile, Inc.	932.97
Broncs BOA 2472 Payroll	Check	02/08/2019	16074		*HUGO OTONIEL TOMAS		Loan to Wescoast Textile, Inc.	1,515.51
Broncs BOA 2472 Payroll	Check	02/08/2019	16075		*IGNACIO MARTNEZ		Loan to Wescoast Textile, Inc.	1,073.31
Broncs BOA 2472 Payroll	Check	02/08/2019	16076		*J. JESUS FLORES HERRERA		Loan to Wescoast Textile, Inc.	1,165.45
Broncs BOA 2472 Payroll	Check	02/08/2019	16077		*JAIME GOMEZ ROMERO		Loan to Wescoast Textile, Inc.	1,511.98
Broncs BOA 2472 Payroll	Check	02/08/2019	16078		*JERMAN RAMIREZ SALDANA		Loan to Wescoast Textile, Inc.	1,132.45
Broncs BOA 2472 Payroll	Check	02/08/2019	16079		*JOSE ALBERTO ALVAREZ CAMACHO		Loan to Wescoast Textile, Inc.	2,113.47
Broncs BOA 2472 Payroll	Check	02/08/2019	16080		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	1,286.67
Broncs BOA 2472 Payroll	Check	02/08/2019	16081		*JOSE FERNANDEZ CASTILLA		Loan to Wescoast Textile, Inc.	1,024.94
Broncs BOA 2472 Payroll	Check	02/08/2019	16082		*JOSE LUIS ESTRADA VALENCIA		Loan to Wescoast Textile, Inc.	1,137.17
Broncs BOA 2472 Payroll	Check	02/08/2019	16083		*JOSE MARTIN MENA		Loan to Wescoast Textile, Inc.	1,122.75

Broncs, Inc

SOFA Question #4 = Payments for Insiders = Affiliated Entities

	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	02/08/2019	16084		*JOSE MARTINEZ ALMANZA		Loan to Wescoast Textile, Inc.	1,259.36
Broncs BOA 2472 Payroll	Check	02/08/2019	16085		*JOSE PABLO CAMACHO		Loan to Wescoast Textile, Inc.	1,384.12
Broncs BOA 2472 Payroll	Check	02/08/2019	16086		*JUAN C SANCHEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,201.55
Broncs BOA 2472 Payroll	Check	02/08/2019	16087		*JUAN HERNANDEZ		Loan to Wescoast Textile, Inc.	1,305.00
Broncs BOA 2472 Payroll	Check	02/08/2019	16088		*JUAN JOSE RAMIREZ ESPINO		Loan to Wescoast Textile, Inc.	482.34
Broncs BOA 2472 Payroll	Check	02/08/2019	16089		*JUAN MANUEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,174.03
Broncs BOA 2472 Payroll	Check	02/08/2019	16090		*JUAN RIVERA		Loan to Wescoast Textile, Inc.	1,583.75
Broncs BOA 2472 Payroll	Check	02/08/2019	16091		*JULIO C PAZ		Loan to Wescoast Textile, Inc.	1,037.39
Broncs BOA 2472 Payroll	Check	02/08/2019	16092		*LEONARDO CORTEZ LOPEZ		Loan to Wescoast Textile, Inc.	1,205.63
Broncs BOA 2472 Payroll	Check	02/08/2019	16093		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	746.24
Broncs BOA 2472 Payroll	Check	02/08/2019	16094		*MAGDALENO AGUILAR		Loan to Wescoast Textile, Inc.	1,008.75
Broncs BOA 2472 Payroll	Check	02/08/2019	16095		*MARCO ANTONIO CATALAN RIVERA		Loan to Wescoast Textile, Inc.	1,336.70
Broncs BOA 2472 Payroll	Check	02/08/2019	16096		*MARGARITO JR. CASTREJON ABARCA		Loan to Wescoast Textile, Inc.	1,540.65
Broncs BOA 2472 Payroll	Check	02/08/2019	16097		*MARIO SANCHEZ		Loan to Wescoast Textile, Inc.	1,864.66
Broncs BOA 2472 Payroll	Check	02/08/2019	16098		*MARTIN MARTINEZ CASTELLANOS		Loan to Wescoast Textile, Inc.	1,148.20
Broncs BOA 2472 Payroll	Check	02/08/2019	16099		*MARTIN V. VELAZQUEZ		Loan to Wescoast Textile, Inc.	1,127.87
Broncs BOA 2472 Payroll	Check	02/08/2019	16100		*MAURICIO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	751.93
Broncs BOA 2472 Payroll	Check	02/08/2019	16101		*MAXIMINO REYES		Loan to Wescoast Textile, Inc.	1,418.07
Broncs BOA 2472 Payroll	Check	02/08/2019	16102		*MELZAR G. LEMUS HERNANDEZ		Loan to Wescoast Textile, Inc.	1,283.80
Broncs BOA 2472 Payroll	Check	02/08/2019	16103		*MIGUEL A GARZON		Loan to Wescoast Textile, Inc.	1,033.91
Broncs BOA 2472 Payroll	Check	02/08/2019	16104		*NICASIO PEREALES TREJO		Loan to Wescoast Textile, Inc.	1,189.66
Broncs BOA 2472 Payroll	Check	02/08/2019	16105		*OMAR LOPEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,279.85
Broncs BOA 2472 Payroll	Check	02/08/2019	16106		*OSCAR CUEVAS		Loan to Wescoast Textile, Inc.	301.45
Broncs BOA 2472 Payroll	Check	02/08/2019	16107		*PEDRO TELLEZ PACHECO		Loan to Wescoast Textile, Inc.	1,206.43
Broncs BOA 2472 Payroll	Check	02/08/2019	16108		*RAFAEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,177.58
Broncs BOA 2472 Payroll	Check	02/08/2019	16109		*RAFAEL HERNANDEZ		Loan to Wescoast Textile, Inc.	1,247.08
Broncs BOA 2472 Payroll	Check	02/08/2019	16110		*ROBERTO DE LA ROSA SORIANO		Loan to Wescoast Textile, Inc.	1,276.07
Broncs BOA 2472 Payroll	Check	02/08/2019	16111		*SALVADOR HERNANDEZ		Loan to Wescoast Textile, Inc.	1,106.21
Broncs BOA 2472 Payroll	Check	02/08/2019	16112		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,823.14
Broncs BOA 2472 Payroll	Check	02/08/2019	16113		*URIEL VENCES SANTOS		Loan to Wescoast Textile, Inc.	1,332.30
Broncs BOA 2472 Payroll	Check	02/08/2019	16114		*VAN PHU		Loan to Wescoast Textile, Inc.	1,063.20
Broncs BOA 2472 Payroll	Check	02/22/2019	16123		*AARON CASTLLANOS		Loan to Wescoast Textile, Inc.	1,447.02
Broncs BOA 2472 Payroll	Check	02/22/2019	16124		*ADELSO CARDONA		Loan to Wescoast Textile, Inc.	1,163.45
Broncs BOA 2472 Payroll	Check	02/22/2019	16125		*ADRIAN VENCES		Loan to Wescoast Textile, Inc.	1,258.86
Broncs BOA 2472 Payroll	Check	02/22/2019	16126		*ALEXIS CASTRO		Loan to Wescoast Textile, Inc.	1,606.78
Broncs BOA 2472 Payroll	Check	02/22/2019	16127		*ARMANDO ALFONSO SNACHE LINARE		Loan to Wescoast Textile, Inc.	1,456.34
Broncs BOA 2472 Payroll	Check	02/22/2019	16128		*BASILIO LINARES BORBOLLA		Loan to Wescoast Textile, Inc.	785.15
Broncs BOA 2472 Payroll	Check	02/22/2019	16129		*BERTO AGUILAR RIVERA		Loan to Wescoast Textile, Inc.	1,477.89
Broncs BOA 2472 Payroll	Check	02/22/2019	16130		*CARLOS GONZALEZ		Loan to Wescoast Textile, Inc.	1,101.68
Broncs BOA 2472 Payroll	Check	02/22/2019	16131		*CARLOS RODRIGUEZ		Loan to Wescoast Textile, Inc.	1,076.20
Broncs BOA 2472 Payroll	Check	02/22/2019	16132		*CORNELIO PEREZ DIAZ		Loan to Wescoast Textile, Inc.	1,615.46
Broncs BOA 2472 Payroll	Check	02/22/2019	16133		*CRUZ RIVERA TORRES		Loan to Wescoast Textile, Inc.	1,357.11
Broncs BOA 2472 Payroll	Check	02/22/2019	16134		*DELVER PEREZ ROBLERO		Loan to Wescoast Textile, Inc.	1,235.02
Broncs BOA 2472 Payroll	Check	02/22/2019	16135		*EDWIN FIGUEROA CASTRO		Loan to Wescoast Textile, Inc.	1,109.88
Broncs BOA 2472 Payroll	Check	02/22/2019	16136		*ELOY VELASCO		Loan to Wescoast Textile, Inc.	1,269.57



Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	02/22/2019	16137		*ELVA HERNANDEZ		Loan to Wescoast Textile, Inc.	1,240.69
Broncs BOA 2472 Payroll	Check	02/22/2019	16138		*ENRIQUE GONZALES		Loan to Wescoast Textile, Inc.	1,268.11
Broncs BOA 2472 Payroll	Check	02/22/2019	16139		*FRANCISCO F. VELASQUEZ		Loan to Wescoast Textile, Inc.	1,279.88
Broncs BOA 2472 Payroll	Check	02/22/2019	16140		*FRANCISCO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,197.38
Broncs BOA 2472 Payroll	Check	02/22/2019	16141		*FRANCISCO SANCHEZ CURIEL		Loan to Wescoast Textile, Inc.	1,221.70
Broncs BOA 2472 Payroll	Check	02/22/2019	16192		*FRANCISCO VILLALPANDO		Loan to Wescoast Textile, Inc.	2,089.08
Broncs BOA 2472 Payroll	Check	02/22/2019	16142		*GABRIEL LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	1,408.34
Broncs BOA 2472 Payroll	Check	02/22/2019	16143		*GENOBEBO LIMON		Loan to Wescoast Textile, Inc.	1,296.90
Broncs BOA 2472 Payroll	Check	02/22/2019	16144		*GILBERTO RANGEL		Loan to Wescoast Textile, Inc.	585.47
Broncs BOA 2472 Payroll	Check	02/22/2019	16145		*GUADALUPE MILLAN		Loan to Wescoast Textile, Inc.	1,453.35
Broncs BOA 2472 Payroll	Check	02/22/2019	16146		*GUSTAVO CHAIREZ		Loan to Wescoast Textile, Inc.	1,203.54
Broncs BOA 2472 Payroll	Check	02/22/2019	16147		*HAROL MORALES		Loan to Wescoast Textile, Inc.	637.74
Broncs BOA 2472 Payroll	Check	02/22/2019	16148		*HUGO OTONIEL TOMAS		Loan to Wescoast Textile, Inc.	1,893.17
Broncs BOA 2472 Payroll	Check	02/22/2019	16149		*IGNACIO MARTNEZ		Loan to Wescoast Textile, Inc.	1,201.87
Broncs BOA 2472 Payroll	Check	02/22/2019	16150		*J. JESUS FLORES HERRERA		Loan to Wescoast Textile, Inc.	1,271.67
Broncs BOA 2472 Payroll	Check	02/22/2019	16151		*JAIME GOMEZ ROMERO		Loan to Wescoast Textile, Inc.	1,439.97
Broncs BOA 2472 Payroll	Check	02/22/2019	16152		*JAVIER GARCIA RAMIREZ		Loan to Wescoast Textile, Inc.	175.40
Broncs BOA 2472 Payroll	Check	02/22/2019	16153		*JERMAN RAMIREZ SALDANA		Loan to Wescoast Textile, Inc.	1,039.36
Broncs BOA 2472 Payroll	Check	02/22/2019	16154		*JOSE ALBERTO ALVAREZ CAMACHO		Loan to Wescoast Textile, Inc.	2,199.85
Broncs BOA 2472 Payroll	Check	02/22/2019	16155		*JOSE ANTONIO CANCECO AVILA		Loan to Wescoast Textile, Inc.	1,516.35
Broncs BOA 2472 Payroll	Check	02/22/2019	16156		*JOSE FERNANDEZ CASTILLA		Loan to Wescoast Textile, Inc.	1,129.09
Broncs BOA 2472 Payroll	Check	02/22/2019	16157		*JOSE LUIS ESTRADA VALENCIA		Loan to Wescoast Textile, Inc.	1,253.82
Broncs BOA 2472 Payroll	Check	02/22/2019	16158		*JOSE MARTIN MENA		Loan to Wescoast Textile, Inc.	1,369.31
Broncs BOA 2472 Payroll	Check	02/22/2019	16159		*JOSE MARTINEZ ALMANZA		Loan to Wescoast Textile, Inc.	1,302.12
Broncs BOA 2472 Payroll	Check	02/22/2019	16160		*JOSE PABLO CAMACHO		Loan to Wescoast Textile, Inc.	1,674.50
Broncs BOA 2472 Payroll	Check	02/22/2019	16161		*JUAN C SANCHEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,349.15
Broncs BOA 2472 Payroll	Check	02/22/2019	16162		*JUAN HERNANDEZ		Loan to Wescoast Textile, Inc.	1,607.78
Broncs BOA 2472 Payroll	Check	02/22/2019	16163		*JUAN JOSE RAMIREZ ESPINO		Loan to Wescoast Textile, Inc.	720.75
Broncs BOA 2472 Payroll	Check	02/22/2019	16164		*JUAN MANUEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,103.86
Broncs BOA 2472 Payroll	Check	02/22/2019	16165		*JUAN RIVERA		Loan to Wescoast Textile, Inc.	1,390.71
Broncs BOA 2472 Payroll	Check	02/22/2019	16166		*JULIO C PAZ		Loan to Wescoast Textile, Inc.	1,244.33
Broncs BOA 2472 Payroll	Check	02/22/2019	16167		*KOOK JIN KIM		Loan to Wescoast Textile, Inc.	728.80
Broncs BOA 2472 Payroll	Check	02/22/2019	16168		*LEONARDO CORTEZ LOPEZ		Loan to Wescoast Textile, Inc.	1,448.93
Broncs BOA 2472 Payroll	Check	02/22/2019	16169		*LUIS MORALES HERNANDEZ		Loan to Wescoast Textile, Inc.	935.94
Broncs BOA 2472 Payroll	Check	02/22/2019	16170		*MAGDALENO AGUILAR		Loan to Wescoast Textile, Inc.	1,284.39
Broncs BOA 2472 Payroll	Check	02/22/2019	16171		*MARCO ANTONIO CATALAN RIVERA		Loan to Wescoast Textile, Inc.	1,649.38
Broncs BOA 2472 Payroll	Check	02/22/2019	16172		*MARGARITO JR. CASTREJON ABARCA		Loan to Wescoast Textile, Inc.	1,638.38
Broncs BOA 2472 Payroll	Check	02/22/2019	16173		*MARIO SANCHEZ		Loan to Wescoast Textile, Inc.	1,549.14
Broncs BOA 2472 Payroll	Check	02/22/2019	16174		*MARTIN MARTINEZ CASTELLANOS		Loan to Wescoast Textile, Inc.	1,270.32
Broncs BOA 2472 Payroll	Check	02/22/2019	16175		*MARTIN V. VELAZQUEZ		Loan to Wescoast Textile, Inc.	1,500.92
Broncs BOA 2472 Payroll	Check	02/22/2019	16176		*MAURICIO LOPEZ GARCIA		Loan to Wescoast Textile, Inc.	816.68
Broncs BOA 2472 Payroll	Check	02/22/2019	16177		*MAXIMINO REYES		Loan to Wescoast Textile, Inc.	1,713.66
Broncs BOA 2472 Payroll	Check	02/22/2019	16178		*MELZAR G. LEMUS HERNANDEZ		Loan to Wescoast Textile, Inc.	1,469.55
Broncs BOA 2472 Payroll	Check	02/22/2019	16179		*MIGUEL A GARZON		Loan to Wescoast Textile, Inc.	653.60
Broncs BOA 2472 Payroll	Check	02/22/2019	16180		*NICASIO PEREALES TREJO		Loan to Wescoast Textile, Inc.	1,462.52

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 2472 Payroll	Check	02/22/2019	16181		*OMAR LOPEZ MARTINEZ		Loan to Wescoast Textile, Inc.	1,512.89
Broncs BOA 2472 Payroll	Check	02/22/2019	16182		*OSCAR CUEVAS		Loan to Wescoast Textile, Inc.	1,348.53
Broncs BOA 2472 Payroll	Check	02/22/2019	16183		*PEDRO TELLEZ PACHECO		Loan to Wescoast Textile, Inc.	1,252.09
Broncs BOA 2472 Payroll	Check	02/22/2019	16184		*RAFAEL GARCIA LOPEZ		Loan to Wescoast Textile, Inc.	1,301.22
Broncs BOA 2472 Payroll	Check	02/22/2019	16185		*RAFAEL HERNANDEZ		Loan to Wescoast Textile, Inc.	1,446.85
Broncs BOA 2472 Payroll	Check	02/22/2019	16193		*RAFAEL SOLIS		Loan to Wescoast Textile, Inc.	2,453.78
Broncs BOA 2472 Payroll	Check	02/22/2019	16186		*ROBERTO DE LA ROSA SORIANO		Loan to Wescoast Textile, Inc.	1,523.66
Broncs BOA 2472 Payroll	Check	02/22/2019	16187		*SALVADOR HERNANDEZ		Loan to Wescoast Textile, Inc.	1,230.99
Broncs BOA 2472 Payroll	Check	02/22/2019	16188		*SANTIAGO ORTIZ		Loan to Wescoast Textile, Inc.	1,785.95
Broncs BOA 2472 Payroll	Check	02/22/2019	16194		*SEGUNDO DELGADO		Loan to Wescoast Textile, Inc.	2,173.27
Broncs BOA 2472 Payroll	Check	02/22/2019	16195		*TAE OH KIM		Loan to Wescoast Textile, Inc.	2,743.84
Broncs BOA 2472 Payroll	Check	02/22/2019	16189		*URIEL VENCES SANTOS		Loan to Wescoast Textile, Inc.	1,386.32
Broncs BOA 2472 Payroll	Check	02/22/2019	16190		*VAN PHU		Loan to Wescoast Textile, Inc.	1,185.43
<b>Broncs Paid Others FOR WCT</b>								<b>387,552.20</b>

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

**5. Repossessions, foreclosures, and returns**

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

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

**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
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

**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. Aurelio Escobar v WesCoast, et al. Case number 30-2018-01018964-CU-WT-CJC	Wrongful Termination	Superior Court of CA, County of Orange Name Central Justice Center Street 700 West Civic Center Dr Santa Ana CA 92701 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Aurelio Escobar v WesCoast, et al. Case number 30-2018-00797111-CU-OE-CXC	Class Action	Superior Court of CA, County of Orange Name Civil Complex Center Street 751 W Santa Ana Blvd Santa Ana CA 92701 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

#### 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
Custodian's name		\$
Street		
City State ZIP Code		
	Case title	Court name and address
		Name
	Case number	Street
	Date of order or assignment	City State ZIP Code

#### 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. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

#### 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
			\$

Debtor BRONCS, INC., a California corporation Case number (if known) 8:19-bk-10941-CB  
Name

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Zolkin Talerico LLP</u> <b>Address</b> <u>12121 Wilshire Blvd</u> <small>Street</small> <u>Suite 1120</u> <u>Los Angeles</u> <u>CA</u> <u>90025</u> <small>City State ZIP Code</small> <b>Email or website address</b> <u>dtalerico@ztlegal.com</u> <b>Who made the payment, if not debtor?</b> <u>MKK Enterprises Corp</u>		<u>3/15/2019</u>	\$ <u>40,000*</u>

\*Payment made by MKK Enterprises Corp. was made on behalf of Broncs, Inc., WesCoast Textiles, Inc. and Codi Sheridan, Inc.

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<u>Force 10 Partners LLC</u> <b>Address</b> <u>20341 SW Birch</u> <small>Street</small> <u>Suite 220</u> <u>Newport Beach</u> <u>CA</u> <u>92660</u> <small>City State ZIP Code</small> <b>Email or website address</b> <u>www.force10partners.com</u> <b>Who made the payment, if not debtor?</b> <u>MKK Enterprises Corp</u>		<u>3/15/2019</u>	\$ <u>10,000*</u>

\*Payment made by MKK Enterprises Corp. was made on behalf of Broncs, Inc., WesCoast Textiles, Inc. and Codi Sheridan, Inc.

**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
<u></u>	<u></u>	<u></u>	\$ <u></u>
<b>Trustee</b> <u></u>	<u></u>		

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

### 13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<b>Address</b>			
Street _____			
_____			
City _____	State _____	ZIP Code _____	
<b>Relationship to debtor</b>			
_____			
<b>Who received transfer?</b>			
13.2. _____	_____	_____	\$ _____
<b>Address</b>			
Street _____			
_____			
City _____	State _____	ZIP Code _____	
<b>Relationship to debtor</b>			
_____			

### 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	
	From	To
14.1. <u>2111 S. Acacia Ave</u> Street	From <u>1996</u>	To <u>4/17</u>
<u>Compton</u> City	<u>CA</u> State	<u>90220</u> ZIP Code
14.2. _____ Street	From _____	To _____
_____		
City _____	State _____	ZIP Code _____

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

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:  
☐ Electronically  
☐ Paper

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
---------------------------	--	---

15.2. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

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:  
☐ Electronically  
☐ Paper

**Part 9: Personally Identifiable Information**

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

- ☒ No.  
☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_  
Does the debtor have a privacy policy about that information?  
☐ No  
☐ Yes

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

- ☒ No. Go to Part 10.  
Yes. Does the debtor serve as plan administrator?  
☐ No. Go to Part 10.  
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: ____ - ____ - ____ - ____ - ____

Has the plan been terminated?  
☐ No  
☐ Yes

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

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

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<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	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ <b>Address</b> _____ _____	_____ _____ _____	<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

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
See attached Rider Part 10: #20 Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ <b>Address</b> _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes



In re: Broncs, Inc.

Case Number: 8:19-bk-10941-CB

**Part 10: Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**  
Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage where property kept within 1 year before filing.

	Facility name and address	Name of anyone with access to it	Address	Description of the contents	Does debtor still have it? (Y/N)
20.1	S&R Logistica del Pacifico Calle Esmeralda 2095-7 Y 8 Col Valle Dorado Ensenada, BC MEXICO	Ing. Lourdes Garneri	Same	Work in progress - Garments	Yes
20.2	AYD Apparel S.A De C.V. Ave Reforma #1850 Valle Verde Ensenada B.C. CP 22830 MEXICO			Work in progress - Garments	Yes
20.3	Ranboy Sportswear S.A De C.V. Calle Dalias #19044 Fracc. Jardines de la Mesa Tijuana B.C. MEXICO			Work in progress - Garments	Yes

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

**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
See attached Rider Part 11: #21			\$ _____
Name			
Street			
City State ZIP Code			

**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
			<input type="checkbox"/> Pending
Case number	Name		<input type="checkbox"/> On appeal
	Street		<input type="checkbox"/> Concluded
	City State ZIP Code		

**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
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**In re Broncs, Inc.**

**Case Number:** 8:19-bk-10941-CB

**Part 11: Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**  
**Property the Debtor Holds or Controls That the Debtor Does Not Own**

21. Property held for another

	Owner's name and address	Location of the property	Description of the proprty	Value
21.1	Joel P. Chun	12691 Pala Dr., Garden Grove, CA	John Deere tractor; Hard Core motorcycle; Harley Davidson motorcycle; Honda CR 125 motorcycle; boat; 1968 GTO; Stevenson guitar; cowboy saddle; surfboard and numerous miscellaneous collectibles	Approx \$50,000

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

**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
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

**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.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____  Dates business existed  From _____ To _____
25.2.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____  Dates business existed  From _____ To _____
25.3.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____  Dates business existed  From _____ To _____

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

**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. <u>Allison Kim and Kyu Hong Kim</u> <small>Name</small> <u>Kyu Hong Kim CPA Inc.</u> <small>Street</small> <u>3435 Wilshire Blvd., Ste. 1770</u> <u>Los Angeles,</u> <u>CA</u> <u>90010</u> <small>City State ZIP Code</small>	From <u>2016</u> To <u>Present</u>

Name and address	Dates of service
26a.2. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	From _____ To _____

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. <u>Allison Kim and Kyu Hong Kim</u> <small>Name</small> <u>Kyu Hong Kim CPA Inc.</u> <small>Street</small> <u>3435 Wilshire Blvd., Ste. 1770</u> <u>Los Angeles,</u> <u>CA</u> <u>90010</u> <small>City State ZIP Code</small>	From <u>2016</u> To <u>Present</u>

Name and address	Dates of service
26b.2. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	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. <u>Allison Kim and Kyu Hong Kim</u> <small>Name</small> <u>Kyu Hong Kim CPA Inc.</u> <small>Street</small> <u>3435 Wilshire Blvd., Ste. 1770</u> <u>Los Angeles</u> <u>CA</u> <u>90010</u> <small>City State ZIP Code</small>	_____ _____ _____

Debtor BRONCS, INC., a California corporation Case number (if known) 8:19-bk-10941-CB  
Name

**Name and address**

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

26c.2. Force 10 Partners  
Name  
20341 SW Birch St.  
Street  
Suite 220  
Newport Beach CA 92660  
City State ZIP Code

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. Loeb Long Term Solutions LLC  
Name  
4131 S State St  
Street  
Chicago IL 60609  
City State ZIP Code

**Name and address**

26d.2.   
Name  
  
Street  
  
  
City State ZIP Code

**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**

Joanna Pack 03/19 \$ 61,896.70; Cost

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

27.1. Joanna Pack  
Name  
12691 Pala Dr  
Street  
Garden Grove CA 92841  
City State ZIP Code

Debtor BRONCS, INC., a California corporation Case number (if known) 8:19-bk-10941-CB  
Name

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

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

27.2. Debtor has been advised that the facilities who are listed on Part 10: #20

Name  
herein conducted an inventory of the work in progress garments at their  
Street  
respective facilities on 2/27/2019; Debtor has no information regarding  
the person who supervised the inventories.  
City State ZIP Code

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

Name	Address	Position and nature of any interest	% of interest, if any
Joel Chun	c/o Broncs, Inc.	President & CEO	100%
	12691 Pala Dr		
	Garden Grove, CA 92841		

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

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Annie Park	c/o Broncs, Inc.	CEO	From 2/17 To 12/18
	12691 Pala Dr		From To
	Garden Grove, CA 92841		From To
			From To

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

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

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
See attached Rider Part 13: #30			
Name			
Street			
City State ZIP Code			
Relationship to debtor			

Broncs, Inc.

SOFA Question #30 = Payments to Insiders

Type	Date	Num	Adj	Name	Memo	Clr	Split	Amount
Transfer	07/20/2018				Funds Transfer		BOA 1417 General	1,846.46
Check	09/24/2018	CASH		JOEL CHUN			BOA 1417 General	300.00
Transfer	10/04/2018	FUND TR			Funds Transfer		BOA 1417 General	101.50
Transfer	10/26/2018	CASH			Funds Transfer		BOA 1417 General	300.00
Transfer	10/29/2018	DEBIT			FUNDS TRANSFER TO CHASE ACCOUNT		BOA 1417 General	1,846.46
Transfer	11/06/2018	FUND TR			FUNDS TRANSFER TO JOEL		BOA 1417 General	3,000.00
Transfer	11/08/2018	FUND TR			FUNDS TRANSFER TO JOEL		BOA 1417 General	2,500.00
Transfer	11/23/2018	CASH			Funds Transfer		BOA 1417 General	300.00
Transfer	12/10/2018	CASH			WITHDRWL		BOA 1417 General	400.00
Transfer	01/28/2019	FUND TR			FUNDS TRANSFER TO JOEL		BOA 2472 Payroll	500.00
Transfer	01/29/2019	FUND TR			FUNDS TRANSFER TO JOEL		BOA 1417 General	500.00
Transfer	02/01/2019	FUND TR			LOAN TO JOEL		BOA 2472 Payroll	2,800.00
Transfer	02/07/2019	FUND TR			FUNDS TRANSFER TO JOEL		BOA 2472 Payroll	2,000.00
Transfer	03/06/2019	FUND TR			FUNDS TRANSFER TO JOEL		BOA 2472 Payroll	1,000.00
Payments to Joel Chun								17,394.42



Broncs, Inc

SOFA Question #30 = Payments to Insiders = Affiliated Entities

	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Check	04/20/2018	ACH		CODI SHERIDAN, INC.	TRANSFER FUNDS TO CSI (PAYROLL ACCOUNT	Loan to Codi Sheridan, Inc.	4,500.00
Broncs BOA 1417 General	Check	05/01/2018	FUND TR		CODI SHERIDAN, INC.	TRANSFER TO CSI GENERAL ACCOUNT	Loan to Codi Sheridan, Inc.	15,000.00
Broncs BOA 1417 General	Check	05/07/2018	ACH		CODI SHERIDAN, INC.	TRANSFER TO CSI PAYROLL ACCOUNT	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 1417 General	Check	06/11/2018	FUND		CODI SHERIDAN, INC.	FUNDS TRANSFER TO CODI'S PAYROLL ACCO	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Check	06/11/2018	FUND		CODI SHERIDAN, INC.	FUNDS TRNASFER TO CODI'S GENERAL ACCO	Loan to Codi Sheridan, Inc.	3,000.00
Broncs BOA 1417 General	Check	03/19/2018	ACH		P-CODI SHERIDAN INC	FUNDS TRNASFER TO CODI'S GENERAL ACCO	Loan to Codi Sheridan, Inc.	1,000.00
Broncs BOA 1417 General	Check	04/23/2018	ACH		P-CODI SHERIDAN INC		Loan to Codi Sheridan, Inc.	3,500.00
Broncs BOA 1417 General	Check	04/24/2018	ACH		P-CODI SHERIDAN INC	TRANSFER TO CSI PAYROLL	Loan to Codi Sheridan, Inc.	7,500.00
Broncs BOA 1417 General	Check	04/26/2018	ACH		P-CODI SHERIDAN INC	TRANSFER FUNDS TO CSI	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Check	05/01/2018	ACH		P-CODI SHERIDAN INC	TRANSFER TO CSI GENERAL ACCOUNT	Loan to Codi Sheridan, Inc.	1,000.00
Broncs BOA 1417 General	Check	06/07/2018	FUND		P-CODI SHERIDAN INC	FUNDS TRNASFER TO CODI'S GENERAL ACCO	Loan to Codi Sheridan, Inc.	3,000.00
Broncs BOA 1417 General	Transfer	04/02/2018	FUND			FUNDS TRANSFER TO CODI PAYROLL ACCOUN	Loan from Codi Sheridan, Inc.	500.00
Broncs BOA 1417 General	Transfer	05/18/2018	FUND			FUNDS TRANSFER TO CSI PAYROLL ACCOUNT	Loan from Codi Sheridan, Inc.	7,000.00
Broncs BOA 1417 General	Transfer	06/14/2018	TR			FUNDS TRANSFER TO CODI'S PAYROLL	Loan from Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	06/14/2018	FUND			FUNDS TRANSFER TO CODI'S GENERAL ACCO	Loan from Codi Sheridan, Inc.	1,000.00
Broncs BOA 1417 General	Transfer	06/15/2018	FUND TR			FUNDS TRANSFER TO CSI PAYROLL ACCOUNT	Loan from Codi Sheridan, Inc.	8,000.00
Broncs BOA 1417 General	Transfer	07/13/2018	FUND TR			FUNDS TRANSFER TO CSI PAYROLL ACCOUNT	Loan from Codi Sheridan, Inc.	11,000.00
Broncs BOA 1417 General	Transfer	07/23/2018	FUND TR			FUNDS TRANSFER TO CSI PAYROLL ACCOUNT	Loan from Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	07/26/2018				FUNDS TRANSFER TO CSI PAYROLL	Loan from Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	07/27/2018				FUNDS TRANSFER TO CSI PAYROLL ACCOUNT	Loan from Codi Sheridan, Inc.	13,000.00
Broncs BOA 1417 General	Transfer	07/30/2018	FUND TR			FUNDS TRANSFER TO CSI GENERAL ACCOUNT	Loan from Codi Sheridan, Inc.	2,000.00
Broncs BOA 1417 General	Transfer	08/07/2018	FUND TR			FUNDS TRANSFER TO CODI PAYROLL ACCOUN	Loan from Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	08/10/2018	FUND TR			FUNDS TRANSFER TO CODI PAYROLL ACCOUN	Loan from Codi Sheridan, Inc.	19,000.00
Broncs BOA 1417 General	Transfer	08/13/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan from Codi Sheridan, Inc.	1,000.00
Broncs BOA 1417 General	Transfer	10/10/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan from Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	10/23/2018	FUND TR			FUNDS TRANSFER FROM CODI	Loan from Codi Sheridan, Inc.	3,200.00
Broncs BOA 1417 General	Transfer	11/14/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan from Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	01/03/2019				FUNDS TRANSFER FROM CSI	Loan from Codi Sheridan, Inc.	1,500.00
Broncs BOA 2472 Payroll	Transfer	01/08/2019	FUND TR			FUNDS TRANSFER FROM CSI	Loan from Codi Sheridan, Inc.	5,700.00
Broncs BOA 2472 Payroll	Transfer	01/14/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan from Codi Sheridan, Inc.	14,000.00
Broncs BOA 2472 Payroll	Transfer	01/14/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan from Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	05/22/2018	FUND TR			FUNDS TRANSFER TO CODI'S PAYROLL	Loan to Codi Sheridan, Inc.	13,000.00
Broncs BOA 1417 General	Transfer	06/25/2018	FUND TR			FUNDS TRANSFER TO CODI'S GENERAL ACCO	Loan to Codi Sheridan, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	08/22/2018	FUND TR			FUNDS TRANSFER TO CSI ACCOUNT	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	08/24/2018	FUND TR			FUNDS TRNASFER TO CODI	Loan to Codi Sheridan, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	09/07/2018	FUND TR			FUNDS TRANSFER TO CODI ACCOUNT	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	09/10/2018	FUND TR			Funds Transfer	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	09/19/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	500.00
Broncs BOA 1417 General	Transfer	09/19/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	500.00
Broncs BOA 1417 General	Transfer	09/19/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	3,200.00
Broncs BOA 1417 General	Transfer	09/21/2018	FUND TR			FUNDS TRANSFER TO CODI ACCOUNT	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	09/24/2018	FUND TR			FUNDS TRANSFER TO CODI ACCOUNT	Loan to Codi Sheridan, Inc.	18,500.00
Broncs BOA 1417 General	Transfer	10/04/2018				FUDS TRNASFER TO CODI	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	10/11/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	7,000.00
Broncs BOA 1417 General	Transfer	10/19/2018				FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	8,000.00

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Transfer	10/22/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	10/25/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	6,500.00
Broncs BOA 1417 General	Transfer	11/02/2018	FUNDS TR			Funds Transfer	Loan to Codi Sheridan, Inc.	100.00
Broncs BOA 1417 General	Transfer	11/05/2018	FUND TR			FUNDS TRAFER TO CSI	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	11/06/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs BOA 1417 General	Transfer	11/16/2018				FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	11/19/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,500.00
Broncs BOA 1417 General	Transfer	11/19/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	4,500.00
Broncs BOA 1417 General	Transfer	11/21/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	4,300.00
Broncs BOA 1417 General	Transfer	11/27/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	11,000.00
Broncs BOA 1417 General	Transfer	12/05/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs BOA 1417 General	Transfer	12/07/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	12/14/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	12/18/2018	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,100.00
Broncs BOA 1417 General	Transfer	12/21/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	700.00
Broncs BOA 1417 General	Transfer	12/21/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	12/21/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	12/21/2018	FUND TR			FUNDS TRANSFER TO CODI	Loan to Codi Sheridan, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	01/09/2019				FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	01/10/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	40,000.00
Broncs BOA 2472 Payroll	Transfer	01/16/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	01/17/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00
Broncs BOA 2472 Payroll	Transfer	01/18/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,500.00
Broncs BOA 2472 Payroll	Transfer	01/24/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	16,000.00
Broncs BOA 1417 General	Transfer	01/24/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,000.00
Broncs BOA 2472 Payroll	Transfer	01/25/2019	FUND			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 2472 Payroll	Transfer	01/25/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	6,000.00
Broncs BOA 2472 Payroll	Transfer	01/29/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs BOA 2472 Payroll	Transfer	01/29/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	01/29/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	7,000.00
Broncs BOA 2472 Payroll	Transfer	01/29/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	01/31/2019	FUND TR			FUNDS TRANSFER FROM CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	01/31/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	02/01/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	02/04/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,000.00
Broncs BOA 2472 Payroll	Transfer	02/04/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	7,000.00
Broncs BOA 2472 Payroll	Transfer	02/04/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00
Broncs BOA 2472 Payroll	Transfer	02/05/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 2472 Payroll	Transfer	02/05/2019	FUND TR			FUND TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	8,500.00
Broncs BOA 2472 Payroll	Transfer	02/05/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	15,000.00
Broncs BOA 2472 Payroll	Transfer	02/05/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 2472 Payroll	Transfer	02/07/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs BOA 2472 Payroll	Transfer	02/07/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,000.00
Broncs BOA 2472 Payroll	Transfer	02/07/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs BOA 2472 Payroll	Transfer	02/08/2019	FUND TR			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs	BOA 2472 Payroll	Transfer	02/08/2019			FUNDS TRASNFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	02/11/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/11/2019	FUND TR		FUNDS TRASNFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00
Broncs	BOA 2472 Payroll	Transfer	02/12/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/12/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	02/14/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	02/14/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	02/15/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,300.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	500.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	20,000.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/19/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	25,000.00
Broncs	BOA 2472 Payroll	Transfer	02/20/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	15,000.00
Broncs	BOA 2472 Payroll	Transfer	02/21/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs	BOA 2472 Payroll	Transfer	02/22/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	8,000.00
Broncs	BOA 2472 Payroll	Transfer	02/25/2019	FUND TR		Funds Transfer	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/25/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	15,000.00
Broncs	BOA 2472 Payroll	Transfer	02/26/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	02/27/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	8,000.00
Broncs	BOA 2472 Payroll	Transfer	02/28/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	7,000.00
Broncs	BOA 2472 Payroll	Transfer	02/28/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	500.00
Broncs	BOA 2472 Payroll	Transfer	03/01/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	2,000.00
Broncs	BOA 2472 Payroll	Transfer	03/01/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	7,080.64
Broncs	BOA 2472 Payroll	Transfer	03/04/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	6,000.00
Broncs	BOA 2472 Payroll	Transfer	03/04/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	6,000.00
Broncs	BOA 2472 Payroll	Transfer	03/05/2019			FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	10,000.00
Broncs	BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	03/06/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	5,000.00
Broncs	BOA 2472 Payroll	Transfer	03/11/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	3,000.00
Broncs	BOA 2472 Payroll	Transfer	03/11/2019	FUND TR		FUNDS TRANSFER TO CSI	Loan to Codi Sheridan, Inc.	1,100.00
<b>Broncs Paid Codi</b>								<b>893,280.64</b>
Broncs	BOA 1417 General	Check	03/30/2018	FUND	WESCOAST TEXTILE, INC.		Loan to Wescoast Textile, Inc.	28,000.00
Broncs	BOA 1417 General	Check	03/30/2018	FUND	WESCOAST TEXTILES, INC.	TO WCT GENERAL	Loan to Wescoast Textile, Inc.	5,000.00
Broncs	BOA 1417 General	Check	04/02/2018	FUND	WESCOAST TEXTILE, INC.	FUNDS TRNASFER TO WCT PAYROLL	Loan to Wescoast Textile, Inc.	10,000.00
Broncs	BOA 1417 General	Check	04/02/2018	FUND	WESCOAST TEXTILE, INC.	FUNDS TRANSFER TO WCT PAYROLL ACCOUNT	Loan to Wescoast Textile, Inc.	28,000.00
Broncs	BOA 1417 General	Transfer	04/02/2018	FUND		FUNDS TRANSFER TO WCT GENERAL ACCOUN	Loan to Wescoast Textile, Inc.	1,500.00
Broncs	BOA 1417 General	Check	04/20/2018	ACH	WESCOAST TEXTILES, INC.	TRANSFER FUNDS TO WCT (PAYROLL ACCOUP	Loan to Wescoast Textile, Inc.	50,000.00
Broncs	BOA 1417 General	Check	04/23/2018	ACH	WESCOAST TEXTILE, INC.		Loan to Wescoast Textile, Inc.	31,000.00

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Check	04/24/2018	ACH		WESCOAST TEXTILE, INC.	TRANSFER TO WCT PAYROLL	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 2472 Payroll	Check	04/26/2018	ACH		WESCOAST TEXTILES, INC.	FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan to Wescoast Textile, Inc.	1,300.00
Broncs BOA 1417 General	Check	05/09/2018	RT		WESCOAST TEXTILE, INC.	RETURN ITEM	Loan to Wescoast Textile, Inc.	7,000.00
Broncs BOA 1417 General	Transfer	05/18/2018	FUND			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan from WesCoast Textiles, In	96,000.00
Broncs BOA 1417 General	Transfer	05/31/2018	FUND			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	06/01/2018	FUND			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	06/01/2018	FUND			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan to Wescoast Textile, Inc.	103,000.00
Broncs BOA 1417 General	Transfer	06/15/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	20,000.00
Broncs BOA 1417 General	Transfer	07/03/2018	FUND TR			FUNDS TRNASFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	07/09/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	20,000.00
Broncs BOA 1417 General	Transfer	07/09/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan from WesCoast Textiles, In	5,000.00
Broncs BOA 1417 General	Transfer	07/10/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan from WesCoast Textiles, In	5,000.00
Broncs BOA 1417 General	Transfer	07/10/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	20,000.00
Broncs BOA 1417 General	Transfer	07/13/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan from WesCoast Textiles, In	95,000.00
Broncs BOA 1417 General	Transfer	07/17/2018				FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	07/18/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	35,000.00
Broncs BOA 1417 General	Transfer	07/19/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	07/23/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	35,000.00
Broncs BOA 1417 General	Transfer	07/23/2018	FUND TR			FUNDS TRANSFER TOWCT	PAYROLL ACCOU Loan from WesCoast Textiles, In	8,000.00
Broncs BOA 1417 General	Transfer	07/25/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	07/26/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	5,000.00
Broncs BOA 1417 General	Transfer	07/26/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	70,000.00
Broncs BOA 1417 General	Transfer	07/27/2018	FUND TR			FUNDS TRNASFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	27,000.00
Broncs BOA 1417 General	Transfer	07/27/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan from WesCoast Textiles, In	80,000.00
Broncs BOA 1417 General	Transfer	07/30/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	40,000.00
Broncs BOA 1417 General	Transfer	08/03/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	08/03/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	Loan from WesCoast Textiles, In	2,000.00
Broncs BOA 1417 General	Transfer	08/03/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	5,000.00
Broncs BOA 1417 General	Transfer	08/06/2018	DEBIT			ARCHROMA-CHEMICAL	Loan to Wescoast Textile, Inc.	6,032.84
Broncs BOA 1417 General	Transfer	08/06/2018	FUND TR			FUNDS TRANSFER FROM BRONCS GENERAL	A Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	08/07/2018	ACH			UNIVAR FOR DYEING SUPPLY	Loan from WesCoast Textiles, In	2,809.34
Broncs BOA 1417 General	Transfer	08/07/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	Loan from WesCoast Textiles, In	9,500.00
Broncs BOA 1417 General	Transfer	08/08/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	Loan from WesCoast Textiles, In	15,000.00
Broncs BOA 1417 General	Transfer	08/08/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	15,000.00
Broncs BOA 1417 General	Transfer	08/09/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	30,000.00
Broncs BOA 1417 General	Transfer	08/09/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	08/10/2018	FUND TR			FUND TRANSFER TO WCT PAYROLL	ACCOUNT Loan from WesCoast Textiles, In	70,000.00
Broncs BOA 1417 General	Transfer	08/13/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	5,000.00
Broncs BOA 1417 General	Transfer	08/14/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	08/16/2018	FUND TR			FUNDS TRANSFER TO WCT PAYROLL	ACCOU Loan to Wescoast Textile, Inc.	16,500.00
Broncs BOA 1417 General	Transfer	08/16/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	2,000.00
Broncs BOA 1417 General	Transfer	08/16/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	08/16/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	08/20/2018				FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	16,000.00
Broncs BOA 1417 General	Transfer	08/21/2018	FUND TR			FUNDS TRANSFER TO WCT GENERAL	ACCOU Loan to Wescoast Textile, Inc.	20,000.00

Broncs, Inc

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Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Transfer	08/22/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	08/22/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	08/24/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	70,000.00
Broncs BOA 1417 General	Transfer	08/29/2018	FUND TR		FUNDS TRANSFER TO BRONCS	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	09/04/2018	FUND TR		Funds Transfer	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	09/07/2018	FUND TR		FUNDS TRANSFER TO WCT GENERAL ACCOUN	Loan to Wescoast Textile, Inc.	50,000.00
Broncs BOA 1417 General	Transfer	09/10/2018	FUND TR		Funds Transfer	Loan to Wescoast Textile, Inc.	20,000.00
Broncs BOA 1417 General	Transfer	09/10/2018	FUND TR		Funds Transfer	Loan to Wescoast Textile, Inc.	26,000.00
Broncs BOA 1417 General	Transfer	09/11/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	09/13/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	09/17/2018	FUND TR		FUNDS TRANSFER TO WCT GENERAL ACCOUN	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	09/17/2018	FUND TR		FUNDS TRANSFER TO WCT PAYROLL ACCOUN	Loan to Wescoast Textile, Inc.	500.00
Broncs BOA 1417 General	Transfer	09/18/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25,000.00
Broncs BOA 1417 General	Transfer	09/19/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	09/21/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	09/24/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	45,000.00
Broncs BOA 1417 General	Transfer	09/24/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	1,000.00
Broncs BOA 1417 General	Transfer	09/24/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	09/24/2018	FUND TR		FUNDS TRANSFER TO WCT ACCOUNT	LOAN TO WESCOAST -BOA 9061	3,000.00
Broncs BOA 1417 General	Transfer	09/25/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	09/25/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	9,500.00
Broncs BOA 1417 General	Transfer	09/25/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	09/26/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	09/27/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	50,000.00
Broncs BOA 1417 General	Transfer	09/28/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	10/02/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25,000.00
Broncs BOA 1417 General	Transfer	10/04/2018			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	6,000.00
Broncs BOA 1417 General	Transfer	10/04/2018			FUNDS TRANSFER TO WCT PAYROLL	Loan to Wescoast Textile, Inc.	60,000.00
Broncs BOA 1417 General	Transfer	10/10/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	20,000.00
Broncs BOA 1417 General	Transfer	10/10/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	15,000.00
Broncs BOA 1417 General	Transfer	10/10/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	15,000.00
Broncs BOA 1417 General	Transfer	10/11/2018			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	60,000.00
Broncs BOA 1417 General	Transfer	10/11/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	2,500.00
Broncs BOA 1417 General	Transfer	10/16/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	10/16/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	10/16/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	400.00
Broncs BOA 1417 General	Transfer	10/16/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	1,000.00
Broncs BOA 1417 General	Transfer	10/17/2018	FUND TR		Funds Transfer	Loan to Wescoast Textile, Inc.	35,000.00
Broncs BOA 1417 General	Transfer	10/18/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	3,000.00
Broncs BOA 1417 General	Transfer	10/19/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	10/19/2018			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	60,000.00
Broncs BOA 1417 General	Transfer	10/19/2018			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25,000.00
Broncs BOA 1417 General	Transfer	10/22/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	33,000.00
Broncs BOA 1417 General	Transfer	10/22/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	25,000.00
Broncs BOA 1417 General	Transfer	10/23/2018	FUND TR		FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	23,000.00

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Transfer	10/23/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	17,000.00
Broncs BOA 1417 General	Transfer	10/25/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25,000.00
Broncs BOA 1417 General	Transfer	10/25/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	22,500.00
Broncs BOA 1417 General	Transfer	10/25/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	50,000.00
Broncs BOA 1417 General	Transfer	10/30/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	11/01/2018				FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	3,000.00
Broncs BOA 1417 General	Transfer	11/05/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	20,000.00
Broncs BOA 1417 General	Transfer	11/05/2018	FUND TR			FUNDS TRANSFE TO WCT	Loan to Wescoast Textile, Inc.	50,000.00
Broncs BOA 1417 General	Transfer	11/05/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	11/07/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	11/07/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	10,000.00
Broncs BOA 1417 General	Transfer	11/08/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	11/08/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	18,000.00
Broncs BOA 1417 General	Transfer	11/08/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	9,000.00
Broncs BOA 1417 General	Transfer	11/13/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	11/13/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	11/13/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	8,000.00
Broncs BOA 1417 General	Transfer	11/14/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	3,000.00
Broncs BOA 1417 General	Transfer	11/14/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	20,000.00
Broncs BOA 1417 General	Transfer	11/14/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan from WesCoast Textiles, In	19,000.00
Broncs BOA 1417 General	Transfer	11/16/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	11/16/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	11/16/2018				FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	11/16/2018				FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	12,000.00
Broncs BOA 1417 General	Transfer	11/19/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	7,000.00
Broncs BOA 1417 General	Transfer	11/19/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	50,000.00
Broncs BOA 1417 General	Transfer	11/19/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	11/21/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	3,100.00
Broncs BOA 1417 General	Transfer	11/21/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	3,000.00
Broncs BOA 1417 General	Transfer	11/21/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	11/21/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	11/26/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	4,900.00
Broncs BOA 1417 General	Transfer	11/26/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	11/27/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	11/27/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	3,500.00
Broncs BOA 1417 General	Transfer	11/28/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	40,000.00
Broncs BOA 1417 General	Transfer	11/29/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	45,000.00
Broncs BOA 1417 General	Transfer	12/03/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	30,000.00
Broncs BOA 1417 General	Transfer	12/03/2018	FUND TR			FUND TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	10,000.00
Broncs BOA 1417 General	Transfer	12/04/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	2,000.00
Broncs BOA 1417 General	Transfer	12/05/2018	FUND TR			FUNDS TRNASFER TO WCT	Loan to Wescoast Textile, Inc.	7,000.00
Broncs BOA 1417 General	Transfer	12/05/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	12/05/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	9,200.00
Broncs BOA 1417 General	Transfer	12/05/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	15,000.00
Broncs BOA 1417 General	Transfer	12/06/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	8,000.00

Broncs, Inc

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	Type	Date	Num	Adj	Name	Memo	Split	Amount
Broncs BOA 1417 General	Transfer	12/07/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	11,000.00
Broncs BOA 1417 General	Transfer	12/07/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	46,000.00
Broncs BOA 1417 General	Transfer	12/10/2018				FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	5,000.00
Broncs BOA 1417 General	Transfer	12/12/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	1,226.49
Broncs BOA 1417 General	Transfer	12/18/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	305.38
Broncs BOA 2472 Payroll	General Journal	12/20/2018	RE-15748			RE-DEPOSIT FOR CK#15748	Loan from WesCoast Textiles, In	1,530.56
Broncs BOA 2472 Payroll	General Journal	12/20/2018	RE-15747			RE-DEPOSIT FOR CK#15747	Loan from WesCoast Textiles, In	1,441.16
Broncs BOA 1417 General	Transfer	12/26/2018	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	395.05
Broncs BOA 2472 Payroll	General Journal	12/28/2018	RE-15746				Loan from WesCoast Textiles, In	1,278.26
Broncs BOA 1417 General	Transfer	01/02/2019	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25.95
Broncs BOA 1417 General	Transfer	01/07/2019	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	35.00
Broncs BOA 2472 Payroll	General Journal	01/18/2019	RE-15866			REDEPOSIT CK#15866	Loan to Wescoast Textile, Inc.	824.72
Broncs BOA 2472 Payroll	General Journal	01/18/2019	RE-15920				Loan to Wescoast Textile, Inc.	600.17
Broncs BOA 2472 Payroll	General Journal	01/18/2019	RE-15919			REPLACEMENT CK#15878	Loan to Wescoast Textile, Inc.	805.71
Broncs BOA 2472 Payroll	General Journal	01/18/2019	RE-15902			RE-DEPOSIT	Loan to Wescoast Textile, Inc.	1,000.28
Broncs BOA 2472 Payroll	General Journal	01/22/2019	RE-15917			REPLACEMENT CK#15884	Loan to Wescoast Textile, Inc.	909.70
Broncs BOA 2472 Payroll	General Journal	01/24/2019	RE-15912			RE-DEPOSIT	Loan to Wescoast Textile, Inc.	1,114.01
Broncs BOA 1417 General	General Journal	02/01/2019	RE-19379				Loan to Wescoast Textile, Inc.	4,510.00
Broncs BOA 1417 General	General Journal	02/01/2019	RE-19380			RETURNED	Loan to Wescoast Textile, Inc.	3,511.20
Broncs BOA 2472 Payroll	Transfer	02/04/2019	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	25.95
Broncs BOA 2472 Payroll	General Journal	03/05/2019	170			RE-DEPOSIT (CK#50354)	Loan to Wescoast Textile, Inc.	563.01
Broncs BOA 2472 Payroll	Transfer	03/06/2019	FUND TR			FUNDS TRANSFER TO WCT	Loan to Wescoast Textile, Inc.	60.95
<b>Broncs Paid WCT</b>								<b>3,125,905.73</b>

Debtor BRONCS, INC., a California corporation  
Name

Case number (if known) 8:19-bk-10941-CB

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

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

EIN: \_\_\_\_\_

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

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on 04/15/2019  
MM / DD / YYYY

X

Signature of individual signing on behalf of the debtor

Printed name Joel Chun

Position or relationship to debtor President & CEO

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

☐ No

☒ Yes