

Fill in this information to identify the case:**Debtor name:** Professional Financial Investors, Inc.**United States Bankruptcy Court for the:** Northern District of California**Case number (if known):** 20-30604☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/25/2020	☒ Operating a business ☐ Other: _____	\$7,255,835.04
For prior year:	From 1/1/2019 to 12/31/2019	☒ Operating a business ☐ Other: _____	\$12,618,535.34
For the year before that:	From 1/1/2018 to 12/31/2018	☒ Operating a business ☐ Other: _____	\$10,173,633.99

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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- 3.1. 17 - PISF XVII 6/12/2020 \$1,266.96
- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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- 3.2. 17 - PISF XVII 6/12/2020 \$1,151.79
- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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- 3.3. 18 - PISF XVIII 6/12/2020 \$613.95
- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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- 3.4. 18 - PISF XVIII 6/12/2020 \$511.62
- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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- 3.5. 18 - PISF XVIII 6/12/2020 \$358.14
- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. 18 - PISF XVIII	6/12/2020	\$204.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.7. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$62.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$62.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$55.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.10. 1CLASS - 1ST CLASS SCREENS LLC	6/9/2020	\$22.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.11. 1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$84.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$65.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13.	1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$55.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14.	1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$24.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15.	1CLASS - 1ST CLASS SCREENS LLC	5/11/2020	\$14.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16.	20 - PROFESSIONAL INVESTORS 20, LLC	4/29/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17.	20 - PROFESSIONAL INVESTORS 20, LLC	4/27/2020	\$115,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	21 - PROFESSIONAL INVESTORS 21, LLC	4/29/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19.	21 - PROFESSIONAL INVESTORS 21, LLC	4/28/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20.	21 - PROFESSIONAL INVESTORS 21, LLC	4/27/2020	\$161,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21.	22 - PROFESSIONAL INVESTORS 22, LLC	6/12/2020	\$1,202.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22.	22 - PROFESSIONAL INVESTORS 22, LLC	6/12/2020	\$601.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23.	22 - PROFESSIONAL INVESTORS 22, LLC	4/29/2020	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	22 - PROFESSIONAL INVESTORS 22, LLC	4/27/2020	\$80,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25.	23 - PI 23, LLC	6/26/2020	\$405.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26.	23 - PI 23, LLC	6/23/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27.	23 - PI 23, LLC	6/12/2020	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28.	23 - PI 23, LLC	6/11/2020	\$12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29.	23 - PI 23, LLC	4/29/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	23 - PI 23, LLC	4/27/2020	\$60,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31.	24 - PI 24, LLC	7/1/2020	(\$2,000.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32.	24 - PI 24, LLC	6/26/2020	\$129.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33.	24 - PI 24, LLC	6/16/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34.	24 - PI 24, LLC	6/16/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35.	24 - PI 24, LLC	6/11/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	24 - PI 24, LLC	4/29/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37.	24 - PI 24, LLC	4/27/2020	\$7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38.	25 - 25, LLC	6/26/2020	\$30.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39.	25 - 25, LLC	6/11/2020	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40.	25 - 25, LLC	5/22/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41.	25 - 25, LLC	4/29/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	25 - 25, LLC	4/28/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43.	25 - 25, LLC	4/27/2020	\$41,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44.	26 - 26, LLC	6/12/2020	\$17,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45.	26 - 26, LLC	6/11/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46.	26 - 26, LLC	5/28/2020	\$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47.	26 - 26, LLC	5/22/2020	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. 26 - 26, LLC	4/29/2020	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. 26 - 26, LLC	4/27/2020	\$55,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. 27 - PI 27, LLC	6/12/2020	\$35,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. 27 - PI 27, LLC	5/22/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52. 27 - PI 27, LLC	5/13/2020	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. 27 - PI 27, LLC	5/12/2020	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	27 - PI 27, LLC	5/12/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55.	27 - PI 27, LLC	5/11/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56.	27 - PI 27, LLC	4/29/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57.	27 - PI 27, LLC	4/28/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.58.	27 - PI 27, LLC	4/27/2020	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.59.	29 - 29, LLC	5/22/2020	\$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	29 - 29, LLC	4/29/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.61.	30 - PROFESSIONAL INVESTORS 30, LLC	6/12/2020	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.62.	32 - PROFESSIONAL INVESTORS 32	6/29/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.63.	32 - PROFESSIONAL INVESTORS 32	4/29/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.64.	32 - PROFESSIONAL INVESTORS 32	4/27/2020	\$21,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.65.	34 - PI 34 LLC	6/26/2020	\$40.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	34 - PI 34 LLC	6/16/2020	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67.	34 - PI 34 LLC	6/15/2020	\$35,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68.	34 - PI 34 LLC	6/15/2020	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69.	34 - PI 34 LLC	5/28/2020	\$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70.	34 - PI 34 LLC	5/22/2020	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71.	34 - PI 34 LLC	5/20/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	34 - PI 34 LLC	5/12/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73.	34 - PI 34 LLC	5/8/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74.	34 - PI 34 LLC	4/29/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75.	34 - PI 34 LLC	4/27/2020	\$80,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76.	35 - PI 35 LLC	4/27/2020	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	350IGN - 350 IGNACIO CONDOMINIUM	7/24/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92.	350IGN - 350 IGNACIO CONDOMINIUM	7/23/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100.	350IGN - 350 IGNACIO CONDOMINIUM	7/9/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.103.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.104.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.105.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.106.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.107.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.109.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.110.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.111.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.112.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.113.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.115.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.116.	350IGN - 350 IGNACIO CONDOMINIUM	7/8/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.117.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$2,786.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.118.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,997.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.119.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,558.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,526.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.121.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,452.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.122.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.123.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.124.	350IGN - 350 IGNACIO CONDOMINIUM	5/1/2020	\$118.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.125.	36 - PROFESSIONAL INVESTORS 36, LLC	6/29/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	36 - PROFESSIONAL INVESTORS 36, LLC	6/26/2020	\$87.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.127.	36 - PROFESSIONAL INVESTORS 36, LLC	4/29/2020	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.128.	37 - PI 37 LLC	4/28/2020	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.129.	39 - PROFESSIONAL INVESTORS 39, LLC	6/12/2020	\$2,079.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.130.	40 - PROFESSIONAL INVESTORS 40, LLC	5/1/2020	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.131.	40 - PROFESSIONAL INVESTORS 40, LLC	4/29/2020	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	40 - PROFESSIONAL INVESTORS 40, LLC	4/27/2020	\$55,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.133.	41 - 19 MERRYDALE	6/11/2020	\$13,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.134.	41 - 19 MERRYDALE	4/29/2020	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.135.	41 - 19 MERRYDALE	4/28/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.136.	41 - 19 MERRYDALE	4/27/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY
3.137.	42 - PROFESSIONAL INVESTORS 42, LLC	4/29/2020	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	42 - PROFESSIONAL INVESTORS 42, LLC	4/28/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.139.	42 - PROFESSIONAL INVESTORS 42, LLC	4/28/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.140.	44 - PROFESSIONAL INVESTORS 44, LLC	4/30/2020	\$100,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.141.	45 - PROFESSIONAL INVESTORS 45, LLC	4/28/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.142.	46 - PROFESSIONAL INVESTORS 46, LLC	6/11/2020	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.143.	46 - PROFESSIONAL INVESTORS 46, LLC	4/29/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	46 - PROFESSIONAL INVESTORS 46, LLC	4/27/2020	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.145.	49 - PFI 49 LLC	6/9/2020	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.146.	49 - PFI 49 LLC	6/2/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.147.	49 - PFI 49 LLC	5/28/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.148.	49 - PFI 49 LLC	5/27/2020	\$593.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.149.	49 - PFI 49 LLC	5/26/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	49 - PFI 49 LLC	5/22/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.151.	49 - PFI 49 LLC	5/11/2020	\$55,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.152.	49 - PFI 49 LLC	4/28/2020	\$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.153.	50 - PI50, LLC	6/16/2020	\$45,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.154.	7 - PISF VII	6/12/2020	\$1,125.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.155.	7 - PISF VII	5/1/2020	\$306.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	7 - PISF VII	5/1/2020	(\$306.85)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.157.	AARP - AARP MEDICARERX PREFERRED	6/2/2020	\$91.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.158.	AARP - AARP MEDICARERX PREFERRED	5/5/2020	\$91.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.159.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	7/23/2020	\$7.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.160.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	7/23/2020	\$7.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.161.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	6/9/2020	\$8.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	ACEGAR - CHASE ACE GARDEN I GIFT EMPORI	5/22/2020	\$5.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.163.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$1,175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.164.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$1,150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.165.	ACSERV - AC SERVICES GARDENING MAINTENANCE	7/8/2020	\$675.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.166.	ADVLAS - ADVANTAGE LASER PRODUCTS	5/12/2020	\$515.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.167.	ALIRIO - AVILAS	7/23/2020	\$1,467.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	ALIRIO - AVILAS	6/9/2020	\$2,546.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.169.	ALIRIO - AVILAS	6/9/2020	\$1,970.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.170.	ALIRIO - AVILAS	6/9/2020	\$1,316.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.171.	ALIRIO - AVILAS	6/9/2020	\$49.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.172.	ALIRIO - AVILAS	6/9/2020	\$47.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.173.	ALIRIO - AVILAS	5/26/2020	\$236.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	ALIRIO - AVILAS	5/26/2020	\$148.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.175.	ALIRIO - AVILAS	5/26/2020	\$59.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.176.	ALIRIO - AVILAS	5/26/2020	\$45.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.177.	ALIRIO - AVILAS	5/26/2020	\$24.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.178.	ALIRIO - AVILAS	5/26/2020	\$11.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.179.	ALIRIO - AVILAS	5/11/2020	\$3,405.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	ALIRIO - AVILAS	5/11/2020	\$3,405.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.181.	ALIRIO - AVILAS	5/11/2020	\$3,204.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.182.	ALIRIO - AVILAS	5/11/2020	\$1,817.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.183.	ALIRIO - AVILAS	5/11/2020	\$1,527.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.184.	ALIRIO - AVILAS	5/11/2020	\$867.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.185.	ALIRIO - AVILAS	5/11/2020	\$867.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	ALIRIO - AVILAS	5/11/2020	\$866.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.187.	ALIRIO - AVILAS	5/11/2020	\$683.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.188.	ALIRIO - AVILAS	5/11/2020	\$469.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.189.	ALIRIO - AVILAS	5/11/2020	\$315.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.190.	ALIRIO - AVILAS	5/11/2020	\$275.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.191.	ALIRIO - AVILAS	5/11/2020	\$244.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	ALIRIO - AVILAS	5/11/2020	\$212.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.193.	ALIRIO - AVILAS	5/11/2020	\$169.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.194.	ALIRIO - AVILAS	5/11/2020	\$127.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.195.	ALIRIO - AVILAS	5/11/2020	\$111.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.196.	ALIRIO - AVILAS	5/11/2020	\$94.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.197.	ALIRIO - AVILAS	5/11/2020	\$78.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	ALIRIO - AVILAS	5/11/2020	\$68.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.199.	ALIRIO - AVILAS	5/11/2020	\$26.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.200.	ALIRIO - AVILAS	5/11/2020	\$25.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.201.	AMAZON -	6/11/2020	\$107.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.202.	AMERITAS - AMERITAS LIFE INSURANCE CORP.	7/22/2020	\$1,024.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.203.	AMERITAS - AMERITAS LIFE INSURANCE CORP.	6/15/2020	\$1,096.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	AMERITAS - AMERITAS LIFE INSURANCE CORP.	5/15/2020	\$1,002.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.205.	ANTHEM - ANTHEM BLUE CROSS	6/5/2020	\$250.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.206.	ANTHEM - ANTHEM BLUE CROSS	6/5/2020	\$227.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.207.	ANTHEM - ANTHEM BLUE CROSS	6/5/2020	\$49.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.208.	ANTHEM - ANTHEM BLUE CROSS	5/7/2020	\$250.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.209.	ANTHEM - ANTHEM BLUE CROSS	5/7/2020	\$227.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	ANTHEM - ANTHEM BLUE CROSS	5/7/2020	\$49.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.211.	ARMANINO - ARMANINO LLP	7/23/2020	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.212.	ARMANINO - ARMANINO LLP	7/23/2020	\$122,071.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.213.	ARMANINO - ARMANINO LLP	7/15/2020	\$112,546.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.214.	ARMANINO - ARMANINO LLP	7/13/2020	\$7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.215.	ARMANINO - ARMANINO LLP	6/17/2020	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	ASTI - A.S.T.I. SERVICES, INC.	5/12/2020	\$315.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.217.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.218.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.219.	AVICLE - AVILA'S CARPET CLEANING INC	6/9/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.220.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$240.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.221.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$240.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.223.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.224.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.225.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.226.	AVICLE - AVILA'S CARPET CLEANING INC	5/26/2020	\$110.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.227.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.229.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.230.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.231.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.232.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.233.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$132.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	AVICLE - AVILA'S CARPET CLEANING INC	5/11/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.235.	AVILAS - AVILA'S CONSTRUCTION, INC	5/26/2020	\$800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.236.	AVILAS - AVILA'S CONSTRUCTION, INC	5/26/2020	\$450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.237.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.238.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$2,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.239.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$2,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$2,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.241.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.242.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.243.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$1,650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.244.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.245.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.247.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.248.	AVILAS - AVILA'S CONSTRUCTION, INC	5/11/2020	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.249.	BARKERA - ADAM BARKER	6/19/2020	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.250.	BAYCITI - BAY CITIES REFUSE SVC, INC.	7/23/2020	\$1,409.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.251.	BAYCITI - BAY CITIES REFUSE SVC, INC.	5/12/2020	\$1,409.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.253.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.254.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$475.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.255.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$425.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.256.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.257.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.259.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.260.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.261.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.262.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.263.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	BECERRA - BECERRA LANDSCAPING	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.265.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.266.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.267.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$475.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.268.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$475.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.269.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$425.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.271.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.272.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.273.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.274.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.275.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.277.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.278.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.279.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.280.	BECERRA - BECERRA LANDSCAPING	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.281.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$1,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$1,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.283.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.284.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.285.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$850.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.286.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$850.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.287.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.289.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.290.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.291.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.292.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.293.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.295.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.296.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.297.	BECERRA - BECERRA LANDSCAPING	5/22/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.298.	BENCOO - BENEFITS COORDINATORS, INC.	7/20/2020	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.299.	BIDAURRETA - BIDAURRETA LANDSCAPE	7/23/2020	\$127.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	BIDAURRETA - BIDAURRETA LANDSCAPE	5/22/2020	\$255.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.301.	BIDAURRETA - BIDAURRETA LANDSCAPE	5/12/2020	\$255.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.302.	BLUESHIELD - BLUE SHIELD OF CALIFORNIA	7/23/2020	\$595.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.303.	BLUESHIELD - BLUE SHIELD OF CALIFORNIA	6/30/2020	\$595.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.304.	BLUESHIELD - BLUE SHIELD OF CALIFORNIA	5/26/2020	\$595.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.305.	BOFA - BANK OF AMERICA	6/12/2020	\$5,385.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	BOFA - BANK OF AMERICA	5/5/2020	\$3,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.307.	BOJFEL - FELIX RODRIQUEZ BOJORQUEZ	7/24/2020	\$66.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.308.	BOJFEL - FELIX RODRIQUEZ BOJORQUEZ	6/16/2020	\$184.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.309.	BOJFEL - FELIX RODRIQUEZ BOJORQUEZ	5/19/2020	\$95.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.310.	BROWN - BROWN & BROWN INSURANCE SERVICES OF CALIFORNIA, INC.	7/10/2020	\$4,713.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.311.	BUIBEN - BEN BUILDING MAINTENANCE	7/8/2020	\$548.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	BUIBEN - BEN BUILDING MAINTENANCE	7/8/2020	\$420.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.313.	BUIBEN - BEN BUILDING MAINTENANCE	5/12/2020	\$2,391.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.314.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/24/2020	\$715.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.315.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/24/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.316.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/15/2020	\$715.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.317.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	7/15/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2020	\$357.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.319.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/30/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.320.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2020	\$357.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.321.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	6/15/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.322.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/29/2020	\$827.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.323.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/29/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/15/2020	\$827.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.325.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	5/15/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.326.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	4/30/2020	\$827.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.327.	CADISBUR - CALIFORNIA STATE DISBURSEMENT UNIT	4/30/2020	\$77.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.328.	CALFOL - CALIFORNIA FOLIAGE COMPANY	7/23/2020	\$205.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.329.	CALFOL - CALIFORNIA FOLIAGE COMPANY	7/8/2020	\$175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	CALFOL - CALIFORNIA FOLIAGE COMPANY	7/8/2020	\$30.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.331.	CAMGAB - CAMPBELL	7/24/2020	\$162.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.332.	CAMGAB - CAMPBELL	6/16/2020	\$361.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.333.	CAMGAB - CAMPBELL	5/19/2020	\$60.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.334.	CAMJOE - CAMPAGNA	7/24/2020	\$56.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.335.	CAMJOE - CAMPAGNA	7/8/2020	\$87.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	CAMJOE - CAMPAGNA	7/8/2020	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.337.	CAMJOE - CAMPAGNA	7/8/2020	(\$60.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.338.	CAMJOE - CAMPAGNA	7/8/2020	(\$87.25)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.339.	CAMJOE - CAMPAGNA	5/19/2020	\$87.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.340.	CAMJOE - CAMPAGNA	5/19/2020	\$19.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.341.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	\$5,006.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	\$5,006.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.343.	CAPINS - CAPITAL INSURANCE GROUP	7/16/2020	(\$5,006.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.344.	CAPINS - CAPITAL INSURANCE GROUP	7/7/2020	\$1,916.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.345.	CAPINS - CAPITAL INSURANCE GROUP	7/7/2020	\$340.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.346.	CAPINS - CAPITAL INSURANCE GROUP	6/3/2020	\$1,916.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.347.	CAPINS - CAPITAL INSURANCE GROUP	6/3/2020	\$340.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	CAPINS - CAPITAL INSURANCE GROUP	5/4/2020	\$1,916.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.349.	CAPINS - CAPITAL INSURANCE GROUP	5/4/2020	\$340.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.350.	CAPONE - CAPITAL ONE BANK, N.A.	5/20/2020	\$334.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.351.	CASH - CASH	6/12/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.352.	CASH - CASH	6/12/2020	(\$2,000.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.353.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$785.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$580.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.355.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.356.	CATO - GORDON CATO LANDSCAPE	7/23/2020	\$170.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.357.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$785.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.358.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.359.	CATO - GORDON CATO LANDSCAPE	7/8/2020	\$170.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	CATO - GORDON CATO LANDSCAPE	6/19/2020	\$580.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.361.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$2,395.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.362.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$588.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.363.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$435.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.364.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.365.	CATO - GORDON CATO LANDSCAPE	5/12/2020	\$127.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	CHEPPARD - CHEPPARD MULLIN RICHTER HAMPTON	7/13/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.367.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$1,530.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.368.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$630.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.369.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$315.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.370.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$135.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.371.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$135.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	7/23/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.373.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$1,080.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.374.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$765.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.375.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$585.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.376.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.377.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.379.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.380.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$180.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.381.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.382.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.383.	CHINAR - NARDELL CHITSAZ & ASSOCIATES LLP	5/22/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	CHRGRE - CHRISTOFFERSON	5/19/2020	\$113.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.385.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.386.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.387.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.388.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.389.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.391.	CITNOV - CITY OF NOVATO	7/23/2020	\$230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.392.	CITNOV - CITY OF NOVATO	7/23/2020	\$55.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.393.	CITNOV - CITY OF NOVATO	7/23/2020	\$55.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.394.	CITNOV - CITY OF NOVATO	7/23/2020	\$33.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.395.	CITNOV - CITY OF NOVATO	5/19/2020	\$214.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	CLEMOR - MORENO'S CLEANING SERVICES	7/23/2020	\$557.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.397.	CLEMOR - MORENO'S CLEANING SERVICES	7/23/2020	\$270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.398.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$427.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.399.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$203.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.400.	CLEMOR - MORENO'S CLEANING SERVICES	6/8/2020	\$200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.401.	COHLIS - COHEN	7/24/2020	\$2,301.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	COHLIS - COHEN	7/20/2020	\$1,404.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.403.	COHLIS - COHEN	7/2/2020	\$858.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.404.	COHLIS - COHEN	6/19/2020	\$780.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.405.	COHLIS - COHEN	6/5/2020	\$364.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.406.	COHLIS - COHEN	5/23/2020	\$923.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.407.	COHLIS - COHEN	5/8/2020	\$871.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	COMCAST - COMCAST	7/23/2020	\$90.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.409.	COMCAST - COMCAST	7/23/2020	(\$90.06)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.410.	COMCAST - COMCAST	7/17/2020	\$573.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.411.	COMCAST - COMCAST	7/7/2020	\$90.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.412.	COMCAST - COMCAST	7/1/2020	\$1,285.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.413.	COMCAST - COMCAST	7/1/2020	\$50.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	COMCAST - COMCAST	6/26/2020	\$53.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.415.	COMCAST - COMCAST	6/26/2020	\$53.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.416.	COMCAST - COMCAST	6/17/2020	\$574.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.417.	COMCAST - COMCAST	6/10/2020	\$89.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.418.	COMCAST - COMCAST	6/1/2020	\$1,288.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.419.	COMCAST - COMCAST	6/1/2020	\$50.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	COMCAST - COMCAST	5/26/2020	\$53.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.421.	COMCAST - COMCAST	5/26/2020	\$53.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.422.	COSTAR - COSTAR REALTY INFORMATION INC.	6/9/2020	\$2,159.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.423.	CROEXT - CROWN & SHIELD EXTERMINATORS	7/23/2020	\$160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.424.	CROEXT - CROWN & SHIELD EXTERMINATORS	6/8/2020	\$160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.425.	CROEXT - CROWN & SHIELD EXTERMINATORS	6/8/2020	\$145.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	CROEXT - CROWN & SHIELD EXTERMINATORS	5/22/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.427.	CROEXT - CROWN & SHIELD EXTERMINATORS	5/22/2020	\$80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.428.	DAVIS - DAVIS SIGN COMPANY	6/5/2020	(\$305.20)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.429.	DAVIS - DAVIS SIGN COMPANY	5/22/2020	\$305.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.430.	DAVIS - DAVIS SIGN COMPANY	5/22/2020	\$109.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.431.	DEMFA - FRANZI CONSTRUCTION AND DEMOLITION	7/23/2020	\$766.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	DEPOT - HOME DEPOT CREDIT SERVICE	7/23/2020	\$148.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.433.	DEPOT - HOME DEPOT CREDIT SERVICE	7/8/2020	\$56.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.434.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$905.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.435.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$50.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.436.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$45.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.437.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$35.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$28.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.439.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$21.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.440.	DEPOT - HOME DEPOT CREDIT SERVICE	5/22/2020	\$13.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.441.	DICFRA - DICKEY	7/7/2020	\$2,231.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.442.	DICFRA - DICKEY	6/30/2020	\$3,117.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.443.	DICFRA - DICKEY	6/30/2020	\$741.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	DISCAR - DISCOVER	6/12/2020	\$560.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.445.	DISCAR - DISCOVER	5/5/2020	\$2,162.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.446.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$1,416.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.447.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$584.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.448.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$534.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.449.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$200.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$195.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.451.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$179.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.452.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	7/8/2020	\$138.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.453.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$599.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.454.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$514.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.455.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$343.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$319.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.457.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$257.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.458.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$257.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.459.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$49.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.460.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$20.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.461.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$14.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$14.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.463.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	6/9/2020	\$10.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.464.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$584.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.465.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$582.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.466.	DISWHO - R&B WHOLESALE DISTRIBUTORS, INC	5/22/2020	\$139.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.467.	DMV - DEPT OF MOTOR VEHICLES	7/8/2020	\$481.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	DMV - DEPT OF MOTOR VEHICLES	7/8/2020	\$473.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.469.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$718.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.470.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$718.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.471.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.472.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$65.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.473.	DOMGUEZ - DOMINGUEZ	7/24/2020	\$52.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	DOMGUEZ - DOMINGUEZ	7/24/2020	(\$718.38)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.475.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$240.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.476.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$130.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.477.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.478.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.479.	DOMGUEZ - DOMINGUEZ	7/23/2020	\$65.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.481.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.482.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$101.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.483.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.484.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$72.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.485.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$72.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	DOMGUEZ - DOMINGUEZ	7/17/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.487.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.488.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.489.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.490.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.491.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.493.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.494.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$38.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.495.	DOMGUEZ - DOMINGUEZ	6/29/2020	\$30.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.496.	DOMGUEZ - DOMINGUEZ	6/16/2020	\$497.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.497.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$135.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$135.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.499.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.500.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$101.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.501.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.502.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.503.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.505.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.506.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$75.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.507.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.508.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.509.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.511.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.512.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$67.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.513.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.514.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.515.	DOMGUEZ - DOMINGUEZ	6/12/2020	\$54.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.517.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.518.	DOMGUEZ - DOMINGUEZ	6/2/2020	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.519.	DOMGUEZ - DOMINGUEZ	5/29/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.520.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.521.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.523.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$75.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.524.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.525.	DOMGUEZ - DOMINGUEZ	5/20/2020	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.526.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$145.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.527.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.529.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.530.	DOMGUEZ - DOMINGUEZ	5/15/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.531.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$145.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.532.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.533.	DOMGUEZ - DOMINGUEZ	5/1/2020	\$116.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	DUJIL - DU	7/24/2020	\$660.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.535.	DUJIL - DU	7/2/2020	\$630.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.536.	DUJIL - DU	6/12/2020	\$540.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.537.	DUJIL - DU	5/13/2020	\$630.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.538.	DUJIL - DU	4/30/2020	\$660.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.539.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$4,751.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.541.	EIS - EIS CONSULTING GROUP, INC.	7/23/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.542.	EIS - EIS CONSULTING GROUP, INC.	7/8/2020	\$4,735.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.543.	EIS - EIS CONSULTING GROUP, INC.	5/11/2020	\$4,762.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.544.	ELIMAR - MARC ELIAS MAINTENANCE	7/23/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.545.	ELIMAR - MARC ELIAS MAINTENANCE	6/9/2020	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	ELIMAR - MARC ELIAS MAINTENANCE	5/22/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.547.	ELMMIC - ELMORE	7/24/2020	\$646.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.548.	ELMMIC - ELMORE	6/16/2020	\$525.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.549.	ELMMIC - ELMORE	5/19/2020	\$391.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.550.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	7/24/2020	\$505.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.551.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	7/15/2020	\$505.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	6/30/2020	\$505.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.553.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	6/15/2020	\$505.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.554.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	5/29/2020	\$505.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.555.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	5/15/2020	\$561.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.556.	EMPDEV - EMPLOYMENT DEVELOPMENT DEPT.	4/30/2020	\$449.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.557.	FARRWES - FARRWEST CONSTRUCTION GROUP INC.	6/9/2020	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	FEDEX - FEDERAL EXPRESS	7/8/2020	\$207.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.559.	FEDEX - FEDERAL EXPRESS	5/22/2020	\$511.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.560.	FICTSO - SONOMA COUNTY CLERK-RECORDER	5/14/2020	\$121.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.561.	FISHMAN - FISHMAN SUPPLY COMPANY	7/23/2020	\$1,695.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.562.	FISHMAN - FISHMAN SUPPLY COMPANY	7/23/2020	\$149.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.563.	FISHMAN - FISHMAN SUPPLY COMPANY	7/8/2020	\$201.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	FRIEDMAN - HOME IMPROVEMENT	7/8/2020	\$12.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.565.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$133.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.566.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$52.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.567.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$44.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.568.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$31.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.569.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$21.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$18.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.571.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$17.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.572.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$15.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.573.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$10.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.574.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$9.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.575.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$7.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$3.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.577.	FRIEDMAN - HOME IMPROVEMENT	6/9/2020	\$2.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.578.	FRONTIER - FRONTIER COMMUNICATIONS	6/29/2020	\$118.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.579.	FRONTIER - FRONTIER COMMUNICATIONS	5/28/2020	\$118.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.580.	FTBP - 1106483052	4/30/2020	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.581.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/24/2020	\$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/8/2020	\$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.583.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	7/8/2020	\$2,850.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.584.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	\$4,275.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.585.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	\$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.586.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/24/2020	(\$3,600.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.587.	GGI - GOLDEN GATE INVESTIGATIONS, INC.	6/12/2020	\$7,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	GRAAAR - AARON GRAHAM	7/24/2020	\$66.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.589.	GRAAAR - AARON GRAHAM	6/16/2020	\$245.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.590.	GRAAAR - AARON GRAHAM	5/19/2020	\$145.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.591.	GREJAS - GREEN	7/24/2020	\$46.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.592.	GREJAS - GREEN	7/8/2020	\$87.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.593.	GREJAS - GREEN	7/8/2020	\$9.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	GREJAS - GREEN	6/16/2020	\$204.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.595.	GREJAS - GREEN	5/1/2020	\$1,868.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.596.	GREKIM - KIMBERLY GREENY	6/26/2020	\$1,380.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.597.	GREKIM - KIMBERLY GREENY	6/26/2020	\$1,193.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.598.	GREKIM - KIMBERLY GREENY	6/16/2020	\$20.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.599.	GUIROG - GUIA VILLANUEVA	7/24/2020	\$67.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	GUIROG - GUIA VILLANUEVA	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.601.	GUIROG - GUIA VILLANUEVA	6/16/2020	\$98.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.602.	GUIROG - GUIA VILLANUEVA	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.603.	GUIROG - GUIA VILLANUEVA	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.604.	GUIROG - GUIA VILLANUEVA	5/4/2020	\$1,839.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.605.	HANOVER - THE HANOVER INSURANCE COMPANY	7/22/2020	\$7,285.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	HEATTHOM - HEATHER THOMSON	5/13/2020	\$8,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.607.	HENROB - ROBERT HENDERSON	5/1/2020	\$209.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.608.	HERFRE - FREDDY HERNANDEZ	7/24/2020	\$160.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.609.	HERFRE - FREDDY HERNANDEZ	6/16/2020	\$226.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.610.	HERFRE - FREDDY HERNANDEZ	5/19/2020	\$153.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.611.	HERMAR - MARCOS HERRERA	7/24/2020	\$68.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	HERMAR - MARCOS HERRERA	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.613.	HERMAR - MARCOS HERRERA	6/16/2020	\$55.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.614.	HERMAR - MARCOS HERRERA	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.615.	HERMAR - MARCOS HERRERA	5/19/2020	\$59.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.616.	HERMAR - MARCOS HERRERA	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.617.	HILL - IGNACIO HILLS ASSOCIATION	7/23/2020	\$1,847.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	HILL - IGNACIO HILLS ASSOCIATION	7/23/2020	\$1,581.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.619.	HILL - IGNACIO HILLS ASSOCIATION	7/9/2020	\$1,847.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.620.	HILL - IGNACIO HILLS ASSOCIATION	7/9/2020	\$1,581.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.621.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,847.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.622.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,847.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.623.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,581.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	HILL - IGNACIO HILLS ASSOCIATION	7/8/2020	\$1,581.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.625.	HILL - IGNACIO HILLS ASSOCIATION	5/1/2020	\$1,847.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.626.	HILL - IGNACIO HILLS ASSOCIATION	5/1/2020	\$1,581.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.627.	HILPAINT - HILCIAS PAINTING, INC	7/23/2020	\$1,180.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.628.	HILPAINT - HILCIAS PAINTING, INC	5/22/2020	\$480.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.629.	ILANE - IGNACIO LANE APARTMENTS	5/14/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	ILANE - IGNACIO LANE APARTMENTS	5/8/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.631.	ILANE - IGNACIO LANE APARTMENTS	4/29/2020	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.632.	INC - PISF, INC.	6/16/2020	\$90,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.633.	INC - PISF, INC.	6/11/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.634.	INC - PISF, INC.	6/10/2020	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.635.	INC - PISF, INC.	6/10/2020	\$110,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	INC - PISF, INC.	6/10/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.637.	INC - PISF, INC.	5/11/2020	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.638.	INC - PISF, INC.	5/8/2020	\$650,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INTRACOMPANY

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.639.	INDEED - INDEED, INC.	6/2/2020	\$113.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.640.	INDEED - INDEED, INC.	5/12/2020	\$500.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.641.	INDEED - INDEED, INC.	5/7/2020	\$525.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.642.	INDWAT - WATER ONE INDUSTRIES, INC.	7/23/2020	\$200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.643.	INLAND - INLAND BUSINESS MACHINES INC.	7/23/2020	\$5.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.644.	INLAND - INLAND BUSINESS MACHINES INC.	6/9/2020	\$71.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.645.	IT1SOUR - IT1 SOURCE LLC	7/23/2020	\$105.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.646.	ITL - ITL CONSULTING, LLC	7/24/2020	\$6,294.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.647.	JACLAU - JACOBSON	5/1/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	KAISER - KAISER PERMANENTE	7/23/2020	\$23,840.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.649.	KAISER - KAISER PERMANENTE	6/15/2020	\$23,719.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.650.	KAISER - KAISER PERMANENTE	5/15/2020	\$24,637.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.651.	KELLY - KELLY-MOORE PAINT CO.,INC.	6/9/2020	\$469.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.652.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$720.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.653.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$667.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$384.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.655.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$143.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.656.	KELLY - KELLY-MOORE PAINT CO.,INC.	5/11/2020	\$38.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.657.	KESTEN - KESTEN	7/23/2020	\$1,080.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.658.	KESTEN - KESTEN	6/9/2020	\$760.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.659.	KESTEN - KESTEN	5/11/2020	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	KWELEC - KW ELECTRIC	7/8/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.661.	KWELEC - KW ELECTRIC	7/8/2020	\$102.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.662.	KWELEC - KW ELECTRIC	6/9/2020	\$250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.663.	KWELEC - KW ELECTRIC	6/9/2020	\$72.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.664.	KWELEC - KW ELECTRIC	5/12/2020	\$3,465.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.665.	KWELEC - KW ELECTRIC	5/12/2020	\$3,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.666.	KWELEC - KW ELECTRIC	5/12/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.667.	KWELEC - KW ELECTRIC	5/12/2020	\$250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.668.	KWELEC - KW ELECTRIC	5/12/2020	\$250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.669.	KWELEC - KW ELECTRIC	5/12/2020	\$81.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.670.	KWELEC - KW ELECTRIC	5/12/2020	\$43.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.671.	LIBERTY - LIBERTY MUTUAL INSURANCE	7/22/2020	\$16,828.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	LOGYOU - KEESAL, YOUNG LOGAN	7/13/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.673.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.674.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.675.	LOOPNET - LOOPNET	7/23/2020	\$1,267.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.676.	LOOPNET - LOOPNET	7/23/2020	\$970.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.677.	LOOPNET - LOOPNET	7/23/2020	\$649.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	LOOPNET - LOOPNET	7/23/2020	\$506.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.679.	LOOPNET - LOOPNET	7/23/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.680.	LOOPNET - LOOPNET	7/23/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.681.	LOOPNET - LOOPNET	7/23/2020	\$40.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.682.	LOOPNET - LOOPNET	7/8/2020	\$1,267.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.683.	LOOPNET - LOOPNET	7/8/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	LOPMIC - MICHAEL LOPEZ	6/15/2020	\$158.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.685.	LOPMIC - MICHAEL LOPEZ	6/15/2020	\$145.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.686.	LTSMAR - LTS OF MARIN	7/23/2020	\$405.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.687.	LTSMAR - LTS OF MARIN	7/23/2020	\$185.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.688.	LTSMAR - LTS OF MARIN	7/23/2020	\$38.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.689.	LUGTAM - TAMI PHILLIPS	7/24/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.690.	LUGTAM - TAMI PHILLIPS	6/15/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.691.	LUGTAM - TAMI PHILLIPS	5/19/2020	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.692.	MACANG - ANGELA MACON-BARKER	7/24/2020	\$156.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.693.	MACANG - ANGELA MACON-BARKER	6/16/2020	\$114.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.694.	MACANG - ANGELA MACON-BARKER	5/19/2020	\$124.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.695.	MAINT - HD SUPPLY FACILITIES MAINTENANCE	7/8/2020	\$53.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.696.	MAINT - HD SUPPLY FACILITIES MAINTENANCE	6/9/2020	\$21.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.697.	MARCLERK - MARIN COUNTY RECORDER CLERK	6/5/2020	\$297.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.698.	MARCLERK - MARIN COUNTY RECORDER CLERK	5/6/2020	\$297.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.699.	MARCLERK - MARIN COUNTY RECORDER CLERK	5/1/2020	\$594.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.700.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$834.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.701.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$568.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.702.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.703.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.704.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$433.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.705.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$390.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.706.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$387.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.707.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$346.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.708.	MARIN - MARIN SANITARY SERVICE	7/17/2020	\$260.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.709.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$834.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.710.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$568.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.711.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.712.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.713.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$433.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.714.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$387.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.715.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$346.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.716.	MARIN - MARIN SANITARY SERVICE	6/19/2020	\$260.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.717.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$834.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.718.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$568.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.719.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.720.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$520.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.721.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$433.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.722.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$387.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.723.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$346.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.724.	MARIN - MARIN SANITARY SERVICE	5/15/2020	\$260.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.725.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$7,589.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,360.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.727.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,327.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.728.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$3,107.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.729.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$88.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.730.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$46.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.731.	MARINTAX - MARIN COUNTY TAX COLLECTOR	6/10/2020	\$29.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.732.	MARKRY - KRYSTAL MARTIN	6/16/2020	\$642.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.733.	MATLEO - MATA	7/24/2020	\$394.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.734.	MATLEO - MATA	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.735.	MATLEO - MATA	6/15/2020	\$394.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.736.	MATLEO - MATA	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.737.	MATLEO - MATA	5/19/2020	\$394.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.738.	MATLEO - MATA	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.739.	MATRIX - MATRIX HG, INC	7/23/2020	\$1,416.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.740.	MATRIX - MATRIX HG, INC	7/23/2020	\$354.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.741.	MATRIX - MATRIX HG, INC	7/23/2020	\$177.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.742.	MATRIX - MATRIX HG, INC	7/23/2020	\$40.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.743.	MATRIX - MATRIX HG, INC	7/23/2020	\$40.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.744.	MATRIX - MATRIX HG, INC	7/23/2020	\$28.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.745.	MATRIX - MATRIX HG, INC	7/8/2020	\$3,660.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.746.	MATRIX - MATRIX HG, INC	7/8/2020	\$582.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.747.	MATRIX - MATRIX HG, INC	7/8/2020	\$354.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.748.	MATRIX - MATRIX HG, INC	7/8/2020	\$309.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.749.	MATRIX - MATRIX HG, INC	7/8/2020	\$309.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.750.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.751.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.752.	MATRIX - MATRIX HG, INC	7/8/2020	\$40.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.753.	MATRIX - MATRIX HG, INC	5/22/2020	\$1,753.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.754.	MATRIX - MATRIX HG, INC	5/22/2020	\$531.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.755.	MATRIX - MATRIX HG, INC	5/22/2020	\$85.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756.	MATRIX - MATRIX HG, INC	5/22/2020	\$80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.757.	MATRIX - MATRIX HG, INC	5/12/2020	\$2,248.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.758.	MCCBUI - MCC BUILDING MAINTENANCE, LLC	7/23/2020	\$3,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.759.	MCCBUI - MCC BUILDING MAINTENANCE, LLC	7/23/2020	\$1,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.760.	MELSAL - MELGOZA	7/24/2020	\$355.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.761.	MELSAL - MELGOZA	7/24/2020	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	MELSAL - MELGOZA	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.763.	MELSAL - MELGOZA	6/16/2020	\$322.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.764.	MELSAL - MELGOZA	6/15/2020	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.765.	MELSAL - MELGOZA	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.766.	MELSAL - MELGOZA	5/19/2020	\$280.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.767.	MELSAL - MELGOZA	5/19/2020	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.768.	MELSAL - MELGOZA	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.769.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.770.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$16,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.771.	MERIDCO - MERIDIAN COMMERCIAL	7/23/2020	\$3,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.772.	MEZSER - SERGIO MEZA CHOPIN	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.773.	MEZSER - SERGIO MEZA CHOPIN	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.774.	MEZSER - SERGIO MEZA CHOPIN	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.775.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$698.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.776.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$451.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.777.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/23/2020	\$142.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.778.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$661.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.779.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$434.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.780.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$305.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.781.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$98.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.782.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$81.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.783.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/17/2020	\$77.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.784.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/16/2020	\$487.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.785.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$506.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.786.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$487.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.787.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$295.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.788.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$205.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.789.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$105.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.790.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$81.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.791.	MMWD - MARIN MUNICIPAL WATER DISTRICT	7/15/2020	\$77.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.792.	MMWD - MARIN MUNICIPAL WATER DISTRICT	6/30/2020	\$257.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.793.	MMWD - MARIN MUNICIPAL WATER DISTRICT	6/30/2020	\$179.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.794.	MODADI - ADIL MODAN	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.795.	MODADI - ADIL MODAN	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.796.	NAT - NATIONAL APPLIANCE SERVICE	5/22/2020	\$224.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.797.	NERVIANI - NERVIANI	7/23/2020	\$73.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.798.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$1,490.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.799.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$325.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.800.	NMWD - NORTH MARIN WATER DISTRICT	7/10/2020	\$207.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.801.	NMWD - NORTH MARIN WATER DISTRICT	7/7/2020	\$94.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.802.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$809.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.803.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$580.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.804.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$396.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.805.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$369.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.806.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$322.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.807.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$309.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.808.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$162.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.809.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$127.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.810.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$115.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.811.	NMWD - NORTH MARIN WATER DISTRICT	6/19/2020	\$31.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.812.	NMWD - NORTH MARIN WATER DISTRICT	6/18/2020	\$94.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.813.	NMWD - NORTH MARIN WATER DISTRICT	6/18/2020	(\$94.20)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.814.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$135.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.815.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$75.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.816.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$67.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.817.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/22/2020	\$2.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.818.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$136.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.819.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$78.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.820.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$78.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.821.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$66.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.822.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$43.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.823.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$34.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.824.	NOVB - NOVATO BUILDERS SUPPLY, INC.	5/11/2020	\$14.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.825.	NUMWEI - WEINSTEIN & NUMBERS, LLP	7/23/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.826.	NUMWEI - WEINSTEIN & NUMBERS, LLP	6/11/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.827.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$131.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.828.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.829.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$110.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.830.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$104.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.831.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$91.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.832.	ORKIN - ORKIN PEST CONTROL	7/23/2020	\$87.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.833.	ORKIN - ORKIN PEST CONTROL	7/8/2020	\$102.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.834.	ORKIN - ORKIN PEST CONTROL	7/8/2020	\$85.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.835.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$131.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.836.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.837.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$110.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.838.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$104.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.839.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$102.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.840.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$94.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.841.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$91.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.842.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$87.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.843.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$85.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.844.	ORKIN - ORKIN PEST CONTROL	6/9/2020	\$80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.845.	PACHECO - OWNERS ASSOCIATION	5/11/2020	\$1,179.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.846.	PASMAR - MARA PASSETTI	7/24/2020	\$339.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.847.	PASMAR - MARA PASSETTI	7/24/2020	\$339.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.848.	PASMAR - MARA PASSETTI	7/24/2020	(\$339.30)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.849.	PASMAR - MARA PASSETTI	6/16/2020	\$269.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.850.	PASMAR - MARA PASSETTI	5/19/2020	\$263.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.851.	PBCC - PBCC	7/23/2020	\$1,104.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.852.	PBCC - PBCC	7/8/2020	\$1,020.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.853.	PBCC - PBCC	7/8/2020	\$509.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.854.	PBCC - PBCC	5/11/2020	\$1,020.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.855.	PCON - PACIFICONTRACT, INC	6/9/2020	\$962.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.856.	PCON - PACIFICONTRACT, INC	6/9/2020	\$962.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.857.	PESTBAY - BAY COUNTIES PEST CONTROL INC	7/23/2020	\$95.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.858.	PESTBAY - BAY COUNTIES PEST CONTROL INC	6/9/2020	\$95.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.859.	PGE - P.G.& E.	7/24/2020	\$1,232.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.860.	PGE - P.G.& E.	7/24/2020	\$448.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.861.	PGE - P.G.& E.	7/24/2020	\$144.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.862.	PGE - P.G.& E.	7/23/2020	\$520.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.863.	PGE - P.G.& E.	7/23/2020	\$279.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.864.	PGE - P.G.& E.	7/23/2020	\$197.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.865.	PGE - P.G.& E.	7/23/2020	\$60.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.866.	PGE - P.G.& E.	7/23/2020	(\$285.76)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.867.	PGE - P.G.& E.	7/22/2020	\$126.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.868.	PGE - P.G.& E.	7/22/2020	\$19.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.869.	PGE - P.G.& E.	7/22/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.870.	PGE - P.G.& E.	7/20/2020	\$425.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.871.	PGE - P.G.& E.	7/20/2020	\$395.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.872.	PGE - P.G.& E.	7/20/2020	\$357.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.873.	PGE - P.G.& E.	7/20/2020	\$121.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.874.	PGE - P.G.& E.	7/20/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.875.	PGE - P.G.& E.	7/17/2020	\$11,462.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.876.	PGE - P.G.& E.	7/13/2020	\$239.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.877.	PGE - P.G.& E.	7/9/2020	\$93.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.878.	PGE - P.G.& E.	7/8/2020	\$154.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.879.	PGE - P.G.& E.	7/8/2020	\$72.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.880.	PGE - P.G.& E.	7/8/2020	\$25.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.881.	PGE - P.G.& E.	7/8/2020	\$17.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.882.	PGE - P.G.& E.	7/8/2020	\$15.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.883.	PGE - P.G.& E.	7/8/2020	\$7.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.884.	PGE - P.G.& E.	7/8/2020	\$3.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.885.	PGE - P.G.& E.	7/6/2020	\$249.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.886.	PGE - P.G.& E.	7/6/2020	\$166.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.887.	PGE - P.G.& E.	7/6/2020	\$130.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.888.	PGE - P.G.& E.	7/6/2020	\$91.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.889.	PGE - P.G.& E.	7/6/2020	\$81.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.890.	PGE - P.G.& E.	7/6/2020	\$80.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.891.	PGE - P.G.& E.	7/6/2020	\$77.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.892.	PGE - P.G.& E.	7/6/2020	\$64.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.893.	PGE - P.G.& E.	7/6/2020	\$59.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.894.	PGE - P.G.& E.	7/6/2020	\$53.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.895.	PGE - P.G.& E.	7/6/2020	\$37.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.896.	PGE - P.G.& E.	7/2/2020	\$447.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.897.	PGE - P.G.& E.	7/2/2020	\$70.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.898.	PGE - P.G.& E.	7/2/2020	\$52.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.899.	PGE - P.G.& E.	7/2/2020	\$13.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.900.	PGE - P.G.& E.	7/2/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.901.	PGE - P.G.& E.	7/2/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.902.	PGE - P.G.& E.	7/2/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.903.	PGE - P.G.& E.	7/2/2020	(\$35.72)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.904.	PGE - P.G.& E.	7/1/2020	\$8.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.905.	PGE - P.G.& E.	7/1/2020	\$8.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.906.	PGE - P.G.& E.	7/1/2020	\$8.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.907.	PGE - P.G.& E.	7/1/2020	(\$35.73)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.908.	PGE - P.G.& E.	6/30/2020	\$374.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.909.	PGE - P.G.& E.	6/30/2020	\$51.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.910.	PGE - P.G.& E.	6/30/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.911.	PGE - P.G.& E.	6/30/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.912.	PGE - P.G.& E.	6/25/2020	\$866.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.913.	PGE - P.G.& E.	6/25/2020	\$484.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.914.	PGE - P.G.& E.	6/25/2020	\$322.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.915.	PGE - P.G.& E.	6/25/2020	\$306.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.916.	PGE - P.G.& E.	6/25/2020	\$252.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.917.	PGE - P.G.& E.	6/25/2020	\$155.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.918.	PGE - P.G.& E.	6/25/2020	\$69.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.919.	PGE - P.G.& E.	6/25/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.920.	PGE - P.G.& E.	6/25/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.921.	PGE - P.G.& E.	6/25/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.922.	PGE - P.G.& E.	6/25/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.923.	PGE - P.G.& E.	6/25/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.924.	PGE - P.G.& E.	6/25/2020	(\$285.92)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.925.	PGE - P.G.& E.	6/23/2020	\$163.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.926.	PGE - P.G.& E.	6/23/2020	\$22.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.927.	PGE - P.G.& E.	6/23/2020	(\$17.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.928.	PGE - P.G.& E.	6/23/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.929.	PGE - P.G.& E.	6/22/2020	\$286.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.930.	PGE - P.G.& E.	6/22/2020	\$91.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.931.	PGE - P.G.& E.	6/22/2020	\$27.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.932.	PGE - P.G.& E.	6/22/2020	(\$91.46)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.933.	PGE - P.G.& E.	6/19/2020	\$426.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.934.	PGE - P.G.& E.	6/18/2020	\$11,009.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.935.	PGE - P.G.& E.	6/18/2020	\$462.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.936.	PGE - P.G.& E.	6/18/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.937.	PGE - P.G.& E.	6/12/2020	\$313.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.938.	PGE - P.G.& E.	6/8/2020	\$83.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.939.	PGE - P.G.& E.	6/4/2020	\$643.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.940.	PGE - P.G.& E.	6/4/2020	\$110.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.941.	PGE - P.G.& E.	6/4/2020	\$84.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.942.	PGE - P.G.& E.	6/4/2020	\$75.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.943.	PGE - P.G.& E.	6/4/2020	\$66.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.944.	PGE - P.G.& E.	6/4/2020	\$53.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.945.	PGE - P.G.& E.	6/4/2020	\$50.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.946.	PGE - P.G.& E.	6/4/2020	\$45.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.947.	PGE - P.G.& E.	6/4/2020	\$43.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.948.	PGE - P.G.& E.	6/4/2020	\$30.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.949.	PGE - P.G.& E.	6/4/2020	\$16.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.950.	PGE - P.G.& E.	6/2/2020	\$600.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.951.	PGE - P.G.& E.	6/2/2020	\$105.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.952.	PGE - P.G.& E.	6/2/2020	\$45.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.953.	PGE - P.G.& E.	6/2/2020	\$17.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.954.	PGE - P.G.& E.	6/2/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.955.	PGE - P.G.& E.	6/2/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.956.	PGE - P.G.& E.	6/2/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.957.	PGE - P.G.& E.	6/2/2020	(\$35.74)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.958.	PGE - P.G.& E.	6/1/2020	\$7.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.959.	PGE - P.G.& E.	6/1/2020	\$7.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.960.	PGE - P.G.& E.	6/1/2020	\$7.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.961.	PGE - P.G.& E.	5/31/2020	\$495.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.962.	PGE - P.G.& E.	5/31/2020	\$83.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.963.	PGE - P.G.& E.	5/31/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.964.	PGE - P.G.& E.	5/31/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.965.	PGE - P.G.& E.	5/28/2020	\$57.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.966.	PGE - P.G.& E.	5/28/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.967.	PGE - P.G.& E.	5/27/2020	\$330.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.968.	PGE - P.G.& E.	5/27/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.969.	PGE - P.G.& E.	5/27/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.970.	PGE - P.G.& E.	5/27/2020	(\$325.40)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.971.	PGE - P.G.& E.	5/26/2020	\$763.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.972.	PGE - P.G.& E.	5/26/2020	\$547.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.973.	PGE - P.G.& E.	5/26/2020	\$398.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.974.	PGE - P.G.& E.	5/26/2020	\$338.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.975.	PGE - P.G.& E.	5/26/2020	\$157.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.976.	PGE - P.G.& E.	5/26/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.977.	PGE - P.G.& E.	5/26/2020	(\$17.87)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.978.	PGE - P.G.& E.	5/26/2020	(\$1,006.56)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.979.	PGE - P.G.& E.	5/22/2020	\$258.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.980.	PGE - P.G.& E.	5/22/2020	\$161.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.981.	PGE - P.G.& E.	5/22/2020	\$25.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.982.	PGE - P.G.& E.	5/22/2020	\$21.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.983.	PGE - P.G.& E.	5/20/2020	\$516.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.984.	PGE - P.G.& E.	5/20/2020	(\$62.91)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.985.	PGE - P.G.& E.	5/18/2020	\$8,406.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.986.	PGE - P.G.& E.	5/18/2020	\$603.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.987.	PGE - P.G.& E.	5/13/2020	\$414.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.988.	PGE - P.G.& E.	5/11/2020	\$159.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.989.	PGE - P.G.& E.	5/11/2020	\$5.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.990.	PGE - P.G.& E.	5/1/2020	\$676.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.991.	PGE - P.G.& E.	5/1/2020	\$42.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.992.	PGE - P.G.& E.	5/1/2020	\$15.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.993.	PINI - PINI ACE HARDWARE	7/23/2020	\$6.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.994.	PINI - PINI ACE HARDWARE	7/23/2020	\$2.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.995.	PINI - PINI ACE HARDWARE	7/8/2020	\$46.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.996.	PINI - PINI ACE HARDWARE	7/8/2020	\$20.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.997.	PINI - PINI ACE HARDWARE	7/8/2020	\$19.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.998.	PINI - PINI ACE HARDWARE	7/8/2020	\$6.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.999.	PINI - PINI ACE HARDWARE	6/9/2020	\$54.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1000.	PINI - PINI ACE HARDWARE	6/9/2020	\$14.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1001.	PINI - PINI ACE HARDWARE	5/22/2020	\$51.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1002.	PINI - PINI ACE HARDWARE	5/22/2020	\$46.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1003.	PINI - PINI ACE HARDWARE	5/22/2020	\$32.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1004.	PINI - PINI ACE HARDWARE	5/22/2020	\$29.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1005.	PINI - PINI ACE HARDWARE	5/22/2020	\$22.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1006.	PINI - PINI ACE HARDWARE	5/22/2020	\$11.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1007.	PINI - PINI ACE HARDWARE	5/11/2020	\$56.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1008.	PINI - PINI ACE HARDWARE	5/11/2020	\$21.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1009.	PINI - PINI ACE HARDWARE	5/11/2020	\$13.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1010.	PINI - PINI ACE HARDWARE	5/11/2020	\$12.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1011.	PINI - PINI ACE HARDWARE	5/11/2020	\$9.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1012.	PINI - PINI ACE HARDWARE	5/11/2020	\$1.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1013.	PISF - PISF INC.	5/13/2020	\$550,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1014.	PRG - PAYROLL RESOURCE GROUP	5/8/2020	\$794,093.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: OTHER - INVESTOR INTEREST PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1015.	RAFALF - RAFAELA	7/8/2020	\$30.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1016.	REALTOR - MARIN ASSOCIATION OF REALTORS	5/20/2020	\$187.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1017.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$728.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1018.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$510.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1019.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$510.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1020.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1021.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1022.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$275.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1023.	RECOLOGY - RECOLOGY SONOMA MARIN	7/20/2020	\$97.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1024.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$728.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1025.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$510.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1026.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$510.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1027.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$436.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1028.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1029.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1030.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$275.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1031.	RECOLOGY - RECOLOGY SONOMA MARIN	6/17/2020	\$97.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1032.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$728.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1033.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$574.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1034.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$510.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1035.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$436.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1036.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1037.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$293.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1038.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$275.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1039.	RECOLOGY - RECOLOGY SONOMA MARIN	5/20/2020	\$97.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1040.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$106.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1041.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$39.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1042.	RECOVERY - MARIN RESOURCE RECOVERY	7/8/2020	\$26.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1043.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$270.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1044.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$216.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1045.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$165.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1046.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1047.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1048.	REDWOOD - REDWOOD SECURITY SYSTEMS, INC.	7/23/2020	\$162.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1049.	REPUBLIC - REPUBLIC INDEMNITY	7/21/2020	\$4,634.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1050.	REPUBLIC - REPUBLIC INDEMNITY	6/15/2020	\$4,634.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1051.	REPUBLIC - REPUBLIC INDEMNITY	5/26/2020	\$4,634.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1052.	RLUMBER - RAFAEL LUMBER	5/22/2020	\$1,047.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1053.	RODPAS - RODRIGUEZ FIRE PROTECTION	7/8/2020	\$400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1054.	ROMJAR - JAREK ROMERO	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1055.	ROMJAR - JAREK ROMERO	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1056.	ROMJAR - JAREK ROMERO	5/19/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1057.	ROMJAR - JAREK ROMERO	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1058.	ROMMAN - ROMERO	6/30/2020	\$7,741.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1059.	ROMMAN - ROMERO	6/30/2020	\$1,116.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1060.	ROMMAN - ROMERO	5/19/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1061.	ROMMAN - ROMERO	5/19/2020	(\$100.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1062.	SANSTE - SANDERS	4/27/2020	\$100,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1063.	SCHWAB - CHARLES SCHWAB & CO.	7/24/2020	\$3,229.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1064.	SCHWAB - CHARLES SCHWAB & CO.	7/15/2020	\$3,229.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1065.	SCHWAB - CHARLES SCHWAB & CO.	6/30/2020	\$4,834.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1066.	SCHWAB - CHARLES SCHWAB & CO.	6/15/2020	\$4,834.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1067.	SCHWAB - CHARLES SCHWAB & CO.	5/29/2020	\$4,834.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1068.	SCHWAB - CHARLES SCHWAB & CO.	5/15/2020	\$4,834.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1069.	SCHWAB - CHARLES SCHWAB & CO.	4/30/2020	\$4,834.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1070.	SECOND - SECOND NATURE INTERIOR PLANT CO.	7/23/2020	\$272.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1071.	SECOND - SECOND NATURE INTERIOR PLANT CO.	6/9/2020	\$272.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1072.	SECOND - SECOND NATURE INTERIOR PLANT CO.	5/22/2020	\$272.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1073.	SHADYL - DYLAN SHARIATPANAHY	6/26/2020	\$1,812.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1074.	SHADYL - DYLAN SHARIATPANAHY	6/26/2020	\$1,573.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1075.	SHADYL - DYLAN SHARIATPANAHY	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1076.	SIGCEN - SMALL/WALRAVEN LLC	7/23/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1077.	SIGCEN - SMALL/WALRAVEN LLC	7/23/2020	\$78.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1078.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$1,561.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1079.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$590.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1080.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1081.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1082.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1083.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1084.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1085.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$71.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1086.	SIGCEN - SMALL/WALRAVEN LLC	7/8/2020	\$62.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1087.	SILKEN - SILVERMAN	5/4/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1088.	SONCLERK - SONOMA COUNTY CLERK, RECORDER	7/9/2020	\$89.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1089.	SONCLERK - SONOMA COUNTY CLERK, RECORDER	5/20/2020	\$89.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1090.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	7/8/2020	\$440.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1091.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	6/9/2020	\$440.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1092.	SONGAR - SONOMA GARBAGE COLLECTORS, INC	6/9/2020	\$440.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1093.	SONWAR - CITY OF SONOMA	7/19/2020	\$678.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1094.	SONWAR - CITY OF SONOMA	6/20/2020	\$433.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1095.	SONWAR - CITY OF SONOMA	5/22/2020	\$401.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1096.	SONWAR - CITY OF SONOMA	5/11/2020	\$440.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1097.	SPRINT - SPRINT	7/8/2020	\$361.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1098.	SPRINT - SPRINT	6/7/2020	\$361.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1099.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1100.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1101.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/23/2020	\$110.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1102.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1103.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1104.	STANCON - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	6/8/2020	\$104.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1105.	STAPLES - STAPLES BUSINESS CREDIT	6/11/2020	\$146.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1106.	STAPLES - STAPLES BUSINESS CREDIT	5/11/2020	\$55.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1107.	STERIC - RAGGHIANI FREITAS LLP	7/14/2020	\$75,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1108.	STERIC - RAGGHIANI FREITAS LLP	6/1/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1109.	STERIC - RAGGHIANI FREITAS LLP	5/13/2020	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1110.	STERLING - STERLING HSA	4/29/2020	\$550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1111.	SUPJAN - JANILINE SUPPLY COMPANY	7/8/2020	\$46.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1112.	SUPJAN - JANILINE SUPPLY COMPANY	6/9/2020	\$282.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1113.	T0004858 - GLASSMAKER	7/23/2020	\$883.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1114.	T0005729 - JAIME	5/19/2020	\$1,035.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1115.	T0006129 - HALES	7/20/2020	\$1,302.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1116.	T0006883 - ELIZABETH HARRISON	7/20/2020	\$1,431.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1117.	T0006883 - ELIZABETH HARRISON	7/20/2020	\$1,348.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1118.	T0007092 - LOPEZ-SANDERS	5/5/2020	\$2,090.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1119.	TERCHR - TERRES	7/24/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1120.	TERCHR - TERRES	7/24/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1121.	TERCHR - TERRES	7/24/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1122.	TERCHR - TERRES	7/24/2020	(\$150.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1123.	TERCHR - TERRES	7/24/2020	(\$150.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1124.	TERCHR - TERRES	6/15/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1125.	TERCHR - TERRES	5/19/2020	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1126.	TEVJEF - JEFFERY TEVES	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1127.	TEVJEF - JEFFERY TEVES	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1128.	TEVJEF - JEFFERY TEVES	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1129.	TISJEN - JENNY TISELL	7/24/2020	\$87.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1130.	TISJEN - JENNY TISELL	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1131.	TISJEN - JENNY TISELL	6/16/2020	\$140.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1132.	TISJEN - JENNY TISELL	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1133.	TISJEN - JENNY TISELL	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1134.	TOWNHAL - TOWN HALL PUBLIC AFFAIRS	7/14/2020	\$2,625.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1135.	TOWNHAL - TOWN HALL PUBLIC AFFAIRS	6/9/2020	\$875.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1136.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$162.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1137.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$162.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1138.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1139.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1140.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$97.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1141.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$65.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1142.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$30.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1143.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$23.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1144.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$20.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1145.	TOWNSHIPENG - TOWNSHIP ENGINEERING INC.	5/22/2020	\$3.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1146.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1147.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$23.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1148.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/23/2020	\$14.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1149.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/8/2020	\$189.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1150.	TRANSBAY - TRANSBAY SECURITY SERVICE	7/8/2020	\$106.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1151.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$160.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1152.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$160.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1153.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$98.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1154.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/22/2020	\$13.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1155.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$32.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1156.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$32.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1157.	TRANSBAY - TRANSBAY SECURITY SERVICE	5/11/2020	\$2.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1158.	TRAVELER - TRAVELERS	7/22/2020	\$12,757.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1159.	TRAVELER - TRAVELERS	7/22/2020	\$9,704.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1160.	TRAVELER - TRAVELERS	7/22/2020	\$8,668.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1161.	TRAVELER - TRAVELERS	7/22/2020	\$6,708.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1162.	TRAVELER - TRAVELERS	7/22/2020	\$5,948.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1163.	TRAVELER - TRAVELERS	7/22/2020	\$5,944.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1164.	TRAVELER - TRAVELERS	7/22/2020	\$3,047.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1165.	TRAVELER - TRAVELERS	7/22/2020	\$1,912.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1166.	TRAVELER - TRAVELERS	7/22/2020	\$1,394.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1167.	TRICOUNTIES - TRI COUNTIES BANK	5/14/2020	\$3,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1168.	US BANK - US BANK	7/23/2020	\$572.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1169.	US BANK - US BANK	7/8/2020	\$355.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1170.	US BANK - US BANK	7/8/2020	\$242.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1171.	US BANK - US BANK	7/8/2020	\$189.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1172.	US BANK - US BANK	6/24/2020	\$572.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1173.	US BANK - US BANK	6/9/2020	\$825.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1174.	US BANK - US BANK	6/9/2020	\$237.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1175.	US BANK - US BANK	6/9/2020	\$189.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1176.	US BANK - US BANK	6/2/2020	\$355.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1177.	US BANK - US BANK	5/11/2020	\$572.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1178.	USBANK - US BANK	7/7/2020	\$8,586.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1179.	USBANK - US BANK	6/6/2020	\$28,371.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1180.	USBANK - US BANK	5/7/2020	\$23,185.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1181.	USS - UNIVERSAL SITE SERVICES	7/23/2020	\$74.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1182.	VERWIRE - VERIZON WIRELESS	7/6/2020	\$927.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1183.	VERWIRE - VERIZON WIRELESS	6/8/2020	\$1,043.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1184.	VMWD - VALLEY OF THE MOON WATER DISTRICT	6/9/2020	\$2,041.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1185.	WALLACH - WALLACH	6/18/2020	\$9,915.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1186.	WALLES - LESLIE WALLACH	7/8/2020	\$14,064.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1187.	WALLES - LESLIE WALLACH	7/8/2020	(\$14,064.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1188.	WALLES - LESLIE WALLACH	7/2/2020	\$14,064.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1189.	WALLES - LESLIE WALLACH	7/2/2020	\$13,759.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1190.	WALLES - LESLIE WALLACH	7/2/2020	\$1,557.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1191.	WALLES - LESLIE WALLACH	7/2/2020	(\$14,064.86)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1192.	WALLES - LESLIE WALLACH	5/20/2020	\$2,209.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1193.	WALLES - LESLIE WALLACH	5/20/2020	\$1,214.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1194.	WALLES - LESLIE WALLACH	5/20/2020	\$910.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1195.	WALLES - LESLIE WALLACH	5/20/2020	\$78.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1196.	WALLES - LESLIE WALLACH	5/20/2020	\$60.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1197.	WALLES - LESLIE WALLACH	5/20/2020	\$45.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1198.	WALLES - LESLIE WALLACH	5/20/2020	\$40.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1199.	WALLES - LESLIE WALLACH	5/20/2020	\$38.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1200.	WALLES - LESLIE WALLACH	5/20/2020	\$22.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1201.	WALLES - LESLIE WALLACH	5/20/2020	\$22.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1202.	WALLES - LESLIE WALLACH	5/20/2020	\$17.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1203.	WALLES - LESLIE WALLACH	5/20/2020	\$9.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1204.	WALLES - LESLIE WALLACH	5/20/2020	\$9.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1205.	WALLES - LESLIE WALLACH	5/20/2020	\$7.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1206.	WALLES - LESLIE WALLACH	5/20/2020	\$6.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1207.	WALLES - LESLIE WALLACH	5/20/2020	\$6.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1208.	WALLES - LESLIE WALLACH	5/19/2020	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1209.	WALLES - LESLIE WALLACH	5/19/2020	(\$100.00)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1210.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	7/8/2020	\$565.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1211.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	6/8/2020	\$1,401.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1212.	WARCON - WARREN CONSTRUCTION & ROOFING, INC	6/8/2020	\$668.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1213.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	7/22/2020	\$786.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1214.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	6/30/2020	\$786.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1215.	WESTHEALTH - WESTERN HEALTH ADVANTAGE	5/20/2020	\$786.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1216.	WEXBANK - WEX BANK	7/20/2020	\$1,075.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1217.	WEXBANK - WEX BANK	7/20/2020	\$1,075.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1218.	WEXBANK - WEX BANK	7/20/2020	(\$1,075.74)	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1219.	WEXBANK - WEX BANK	6/9/2020	\$1,142.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1220.	WRINAT - WRIGHT NATIONAL FLOOD INSURANCE COMPANY	6/3/2020	\$3,819.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1221.	ZABNIC - NICHOLAS ZABELIN	7/24/2020	\$283.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1222.	ZABNIC - NICHOLAS ZABELIN	7/24/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1223.	ZABNIC - NICHOLAS ZABELIN	6/16/2020	\$119.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1224.	ZABNIC - NICHOLAS ZABELIN	6/15/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1225.	ZABNIC - NICHOLAS ZABELIN	5/19/2020	\$25.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR
3.1226.	ZILLOW - ZILLOW RENTAL NETWORK	7/23/2020	\$200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: SUPPLIER VENDOR

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	BANK OF AMERICA	5/7/2020	\$3,500.00	EXPENSES
	Relationship to debtor PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
4.2.	BANK OF AMERICA	4/6/2020	\$3,000.00	EXPENSES
	Relationship to debtor PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	BANK OF AMERICA	2/5/2020	\$1,500.00	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	BANK OF AMERICA	1/10/2020	\$2,000.00	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CHARLENE ALBANESE Address Intentionally Omitted	6/15/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	CHARLENE ALBANESE Address Intentionally Omitted	5/29/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	CHARLENE ALBANESE Address Intentionally Omitted	5/15/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	CHARLENE ALBANESE Address Intentionally Omitted	4/30/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	CHARLENE ALBANESE Address Intentionally Omitted	4/15/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	CHARLENE ALBANESE Address Intentionally Omitted	3/31/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	CHARLENE ALBANESE Address Intentionally Omitted	3/13/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	CHARLENE ALBANESE Address Intentionally Omitted	2/28/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	CHARLENE ALBANESE Address Intentionally Omitted	2/14/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	CHARLENE ALBANESE Address Intentionally Omitted	1/31/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	CHARLENE ALBANESE Address Intentionally Omitted	1/15/2020	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	CHARLENE ALBANESE Address Intentionally Omitted	12/31/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	CHARLENE ALBANESE Address Intentionally Omitted	12/18/2019	\$3,515.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	CHARLENE ALBANESE Address Intentionally Omitted	12/18/2019	\$3,515.62	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	CHARLENE ALBANESE Address Intentionally Omitted	12/13/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	CHARLENE ALBANESE Address Intentionally Omitted	11/29/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	CHARLENE ALBANESE Address Intentionally Omitted	11/15/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	CHARLENE ALBANESE Address Intentionally Omitted	10/31/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	CHARLENE ALBANESE Address Intentionally Omitted	10/15/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	CHARLENE ALBANESE Address Intentionally Omitted	10/14/2019	\$7,031.26	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	CHARLENE ALBANESE Address Intentionally Omitted	9/30/2019	\$11,178.70	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	CHARLENE ALBANESE Address Intentionally Omitted	9/13/2019	\$10,162.44	SALARY
	Relationship to debtor			
	DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	CHARLENE ALBANESE Address Intentionally Omitted	8/30/2019	\$10,162.44	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	CHARLENE ALBANESE Address Intentionally Omitted	8/15/2019	\$10,162.44	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	CHARLENE ALBANESE Address Intentionally Omitted	7/31/2019	\$10,162.44	SALARY
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	DISCOVER	5/5/2020	\$2,162.26	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	DISCOVER	4/6/2020	\$1,721.76	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	DISCOVER	2/5/2020	\$1,060.96	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	DISCOVER	1/10/2020	\$779.58	EXPENSES
	Relationship to debtor			
	PAID FOR THE BENEFIT OF MANUEL ROMERO, FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	KENNETH CASEY Address Intentionally Omitted	4/30/2020	\$11,474.99	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	KENNETH CASEY Address Intentionally Omitted	4/15/2020	\$11,474.99	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	KENNETH CASEY Address Intentionally Omitted	3/31/2020	\$13,769.00	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	KENNETH CASEY Address Intentionally Omitted	3/13/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	KENNETH CASEY Address Intentionally Omitted	3/6/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	KENNETH CASEY Address Intentionally Omitted	2/28/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	KENNETH CASEY Address Intentionally Omitted	2/21/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	KENNETH CASEY Address Intentionally Omitted	2/14/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	KENNETH CASEY Address Intentionally Omitted	2/7/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	KENNETH CASEY Address Intentionally Omitted	1/31/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	KENNETH CASEY Address Intentionally Omitted	1/24/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	KENNETH CASEY Address Intentionally Omitted	1/17/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	KENNETH CASEY Address Intentionally Omitted	1/10/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	KENNETH CASEY Address Intentionally Omitted	1/3/2020	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	KENNETH CASEY Address Intentionally Omitted	12/27/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	KENNETH CASEY Address Intentionally Omitted	12/20/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	KENNETH CASEY Address Intentionally Omitted	12/13/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	KENNETH CASEY Address Intentionally Omitted	12/6/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	KENNETH CASEY Address Intentionally Omitted	11/29/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	KENNETH CASEY Address Intentionally Omitted	11/22/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	KENNETH CASEY Address Intentionally Omitted	11/15/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	KENNETH CASEY Address Intentionally Omitted	11/8/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	KENNETH CASEY Address Intentionally Omitted	11/1/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	KENNETH CASEY Address Intentionally Omitted	10/25/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	KENNETH CASEY Address Intentionally Omitted	10/18/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	KENNETH CASEY Address Intentionally Omitted	10/11/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	KENNETH CASEY Address Intentionally Omitted	10/4/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	KENNETH CASEY Address Intentionally Omitted	9/27/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	KENNETH CASEY Address Intentionally Omitted	9/20/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	KENNETH CASEY Address Intentionally Omitted	9/13/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	KENNETH CASEY Address Intentionally Omitted	9/6/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	KENNETH CASEY Address Intentionally Omitted	8/30/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	KENNETH CASEY Address Intentionally Omitted	8/23/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	KENNETH CASEY Address Intentionally Omitted	8/16/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	KENNETH CASEY Address Intentionally Omitted	8/9/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	KENNETH CASEY Address Intentionally Omitted	8/2/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	KENNETH CASEY Address Intentionally Omitted	7/26/2019	\$5,296.15	SALARY
	Relationship to debtor			
	FOUNDER/ FORMER CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	LESLIE WALLACH Address Intentionally Omitted	7/15/2020	\$30,442.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	LESLIE WALLACH Address Intentionally Omitted	7/15/2020	\$4,242.80	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	LESLIE WALLACH Address Intentionally Omitted	7/2/2020	\$1,557.31	PAYROLL
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	LESLIE WALLACH Address Intentionally Omitted	6/30/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	LESLIE WALLACH Address Intentionally Omitted	6/15/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	LESLIE WALLACH Address Intentionally Omitted	5/29/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	LESLIE WALLACH Address Intentionally Omitted	5/16/2020	\$4,701.77	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	LESLIE WALLACH Address Intentionally Omitted	5/15/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	LESLIE WALLACH Address Intentionally Omitted	4/30/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	LESLIE WALLACH Address Intentionally Omitted	4/15/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	LESLIE WALLACH Address Intentionally Omitted	4/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	LESLIE WALLACH Address Intentionally Omitted	3/31/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	LESLIE WALLACH Address Intentionally Omitted	3/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	LESLIE WALLACH Address Intentionally Omitted	3/13/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	LESLIE WALLACH Address Intentionally Omitted	3/10/2020	\$6,046.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	LESLIE WALLACH Address Intentionally Omitted	2/28/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	LESLIE WALLACH Address Intentionally Omitted	2/21/2020	\$4,507.98	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	LESLIE WALLACH Address Intentionally Omitted	2/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	LESLIE WALLACH Address Intentionally Omitted	2/14/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	LESLIE WALLACH Address Intentionally Omitted	1/31/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	LESLIE WALLACH Address Intentionally Omitted	1/15/2020	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	LESLIE WALLACH Address Intentionally Omitted	1/15/2020	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	LESLIE WALLACH Address Intentionally Omitted	12/31/2019	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	LESLIE WALLACH Address Intentionally Omitted	12/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	LESLIE WALLACH Address Intentionally Omitted	12/13/2019	\$9,193.09	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	LESLIE WALLACH Address Intentionally Omitted	12/5/2019	\$2,011.81	EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	LESLIE WALLACH Address Intentionally Omitted	12/5/2019	\$600.00	THANK YOU 2019!
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	LESLIE WALLACH Address Intentionally Omitted	11/29/2019	\$9,193.09	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	LESLIE WALLACH Address Intentionally Omitted	11/15/2019	\$9,193.09	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	LESLIE WALLACH Address Intentionally Omitted	11/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	LESLIE WALLACH Address Intentionally Omitted	10/31/2019	\$9,193.09	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	LESLIE WALLACH Address Intentionally Omitted	10/15/2019	\$8,303.46	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	LESLIE WALLACH Address Intentionally Omitted	10/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	LESLIE WALLACH Address Intentionally Omitted	9/30/2019	\$8,303.46	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	LESLIE WALLACH Address Intentionally Omitted	9/15/2019	\$100.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	LESLIE WALLACH Address Intentionally Omitted	9/13/2019	\$8,303.46	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	LESLIE WALLACH Address Intentionally Omitted	8/30/2019	\$8,303.46	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	LESLIE WALLACH Address Intentionally Omitted	8/15/2019	\$8,303.46	SALARY
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	LESLIE WALLACH Address Intentionally Omitted	8/15/2019	\$75.00	MONTHLY GAS ALLOWANCE
	Relationship to debtor FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	LESLIE WALLACH Address Intentionally Omitted	7/31/2019	\$8,303.46	SALARY
	Relationship to debtor			
	FORMER CHIEF ADMINISTRATIVE OFFICER/ FORMER CORPORATE SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	LEWIS WALLACH Address Intentionally Omitted	6/30/2020	\$10,368.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	LEWIS WALLACH Address Intentionally Omitted	6/15/2020	\$18,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	LEWIS WALLACH Address Intentionally Omitted	5/29/2020	\$18,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	LEWIS WALLACH Address Intentionally Omitted	5/15/2020	\$18,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	LEWIS WALLACH Address Intentionally Omitted	4/30/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	LEWIS WALLACH Address Intentionally Omitted	4/15/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	LEWIS WALLACH Address Intentionally Omitted	3/31/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	LEWIS WALLACH Address Intentionally Omitted	3/13/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	LEWIS WALLACH Address Intentionally Omitted	2/28/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	LEWIS WALLACH Address Intentionally Omitted	2/14/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	LEWIS WALLACH Address Intentionally Omitted	1/31/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	LEWIS WALLACH Address Intentionally Omitted	1/15/2020	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	LEWIS WALLACH Address Intentionally Omitted	12/31/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	LEWIS WALLACH Address Intentionally Omitted	12/13/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	LEWIS WALLACH Address Intentionally Omitted	11/29/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	LEWIS WALLACH Address Intentionally Omitted	11/15/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	LEWIS WALLACH Address Intentionally Omitted	10/31/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	LEWIS WALLACH Address Intentionally Omitted	10/15/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	LEWIS WALLACH Address Intentionally Omitted	9/30/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	LEWIS WALLACH Address Intentionally Omitted	9/13/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	LEWIS WALLACH Address Intentionally Omitted	8/30/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	LEWIS WALLACH Address Intentionally Omitted	8/15/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	LEWIS WALLACH Address Intentionally Omitted	7/31/2019	\$23,720.00	SALARY
	Relationship to debtor			
	FORMER PRESIDENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	MANUEL ROMERO Address Intentionally Omitted	6/30/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	MANUEL ROMERO Address Intentionally Omitted	6/15/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	MANUEL ROMERO Address Intentionally Omitted	6/12/2020	\$2,000.00	CASH
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	MANUEL ROMERO Address Intentionally Omitted	5/29/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	MANUEL ROMERO Address Intentionally Omitted	5/19/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	MANUEL ROMERO Address Intentionally Omitted	5/15/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	MANUEL ROMERO Address Intentionally Omitted	5/15/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	MANUEL ROMERO Address Intentionally Omitted	4/30/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	MANUEL ROMERO Address Intentionally Omitted	4/15/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	MANUEL ROMERO Address Intentionally Omitted	4/15/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	MANUEL ROMERO Address Intentionally Omitted	3/31/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	MANUEL ROMERO Address Intentionally Omitted	3/15/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	MANUEL ROMERO Address Intentionally Omitted	3/13/2020	\$5,208.55	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	MANUEL ROMERO Address Intentionally Omitted	3/12/2020	\$167.21	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	MANUEL ROMERO Address Intentionally Omitted	3/5/2020	\$1,400.00	CASH
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	MANUEL ROMERO Address Intentionally Omitted	2/28/2020	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	MANUEL ROMERO Address Intentionally Omitted	2/15/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	MANUEL ROMERO Address Intentionally Omitted	2/14/2020	\$4,167.09	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	MANUEL ROMERO Address Intentionally Omitted	1/31/2020	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	MANUEL ROMERO Address Intentionally Omitted	1/31/2020	\$1,200.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	MANUEL ROMERO Address Intentionally Omitted	1/22/2020	\$2,300.00	CASH
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$42.42	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	MANUEL ROMERO Address Intentionally Omitted	1/15/2020	\$9.99	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	MANUEL ROMERO Address Intentionally Omitted	1/10/2020	\$300.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	MANUEL ROMERO Address Intentionally Omitted	12/31/2019	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	MANUEL ROMERO Address Intentionally Omitted	12/31/2019	\$4,000.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	MANUEL ROMERO Address Intentionally Omitted	12/15/2019	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	MANUEL ROMERO Address Intentionally Omitted	12/13/2019	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	MANUEL ROMERO Address Intentionally Omitted	12/5/2019	\$600.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	MANUEL ROMERO Address Intentionally Omitted	12/5/2019	\$10.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	MANUEL ROMERO Address Intentionally Omitted	11/29/2019	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$4,166.88	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	MANUEL ROMERO Address Intentionally Omitted	11/15/2019	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$4,167.09	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$1,850.16	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	MANUEL ROMERO Address Intentionally Omitted	10/31/2019	\$1,500.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	MANUEL ROMERO Address Intentionally Omitted	10/16/2019	\$1,413.36	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	MANUEL ROMERO Address Intentionally Omitted	10/15/2019	\$3,750.00	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	MANUEL ROMERO Address Intentionally Omitted	10/15/2019	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	MANUEL ROMERO Address Intentionally Omitted	10/3/2019	\$854.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	MANUEL ROMERO Address Intentionally Omitted	10/3/2019	\$646.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	MANUEL ROMERO Address Intentionally Omitted	9/30/2019	\$3,750.00	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	MANUEL ROMERO Address Intentionally Omitted	9/15/2019	\$100.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	MANUEL ROMERO Address Intentionally Omitted	9/15/2019	\$33.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	MANUEL ROMERO Address Intentionally Omitted	9/13/2019	\$3,750.00	SALARY
	Relationship to debtor			
	FORMER CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	MANUEL ROMERO Address Intentionally Omitted	8/30/2019	\$3,750.00	SALARY
	Relationship to debtor FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	MANUEL ROMERO Address Intentionally Omitted	8/15/2019	\$3,750.00	SALARY
	Relationship to debtor FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	MANUEL ROMERO Address Intentionally Omitted	8/15/2019	\$50.00	EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	MANUEL ROMERO Address Intentionally Omitted	7/31/2019	\$3,750.00	SALARY
	Relationship to debtor FORMER CHIEF FINANCIAL OFFICER			

5. Repossessions, foreclosures, and returns

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

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. IN RE: PROFESSIONAL FINANCIAL INVESTORS, INC.	SECURITIES & EXCHANGE COMMISSION INVESTIGATION	US SECURITIES AND EXCHANGE COMMISSION 44 MONTGOMERY STREET SUITE 2800 SAN FRANCISCO CA 94104	☒ Pending ☐ On appeal ☐ Concluded
Case number SF-04393			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. SUSAN AIKEN V. PROFESSIONAL FINANCIAL INVESTORS, INC., A CALIFORNIA CORPORATION; PROFESSIONAL INVESTORS SECURITY FUND INC., A CALIFORNIA CORPORATION; LEWIS WALLACH; AND CHARLENE ALBANESE, PERSONAL REPRESENTATIVE OF THE ESTATE OF KENNETH J. CASEY, DECEASED	CLASS ACTION SECURITIES FRAUD, BREACH OF FIDUCIARY DUTY, NEGLIGENT MISREPRESENTATION & BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF MARIN 3501 CIVIC CENTER DRIVE PO BOX 4988 SAN RAFAEL CA 94913	☒ Pending ☐ On appeal ☐ Concluded
Case number CIV 2001560			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Case title	Court name and address
	_____	_____
	Case number	_____
	_____	_____
	Date of order or assignment	_____
	_____	_____

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.	JAREK ROMERO (ROMJAR) JAREK ROMERO 558 ACADIA DRIVE PETALUMA CA 94954	DONATION CHILDREN TOYS	11-2019	\$500.00
	Recipient's relationship to debtor FORMER EMPLOYEE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	SCHOOL FUEL (SCHOOLFUEL) THE NOVATO FOUNDATION FOR PUBLIC EDUCATION 448 IGNACIO BLVD #410 NOVATO CA 94949	2019 SPONSORSHIP	03-2019	\$2,500.00
	Recipient's relationship to debtor NO RELATIONSHIP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	SCHOOL FUEL (SCHOOLFUEL) THE NOVATO FOUNDATION FOR PUBLIC EDUCATION 448 IGNACIO BLVD #410 NOVATO CA 94949	SPONSORSHIP	02-2020	\$2,500.00
	Recipient's relationship to debtor NO RELATIONSHIP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	SUSAN WERNICK (WERSUS) SUSAN WERNICK 19 RAMONA WAY NOVATO CA 94945	DONATION	10-2019	\$400.00
	Recipient's relationship to debtor NO RELATIONSHIP			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

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.

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Sheppard Mullin			\$ 245,000.00
	Address			
	Four Embarcadero Center, 17th Floor			
	San Francisco, CA 94111			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

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

☒ None

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.			\$
Address			
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy
14.1.		From To

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

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

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	_____ _____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	_____ _____ How are records kept? Check all that apply: ☐ 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. LIST OF INVESTORS AND OTHER INTERESTED PARTIES INCLUDING NAMES, ADDRESSES AND CONTACT INFORMATION AND SOCIAL SECURITY NUMBERS

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☒ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____-____-____

Has the plan been terminated?

☐ No☐ No

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

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

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

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX-_____	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	☐ No ☐ Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	☐ No ☐ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	200 WOODLAND, LLC 615 IRWIN ST 22, 615 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$6,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.2.	AAMIR JAVED 355 BOYES BLVD. # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.3.	ABBY DANCER 59 IGNACIO LANE # 7 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$875.00
	Owner's name and address	Location of the property	Description of the property	Value
21.4.	ABRAHAM MARTINEZ 885 BROADWAY # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.5.	ADOBE CREEK BREWING COMPANY, LLC 359 BEL MARIN KEYS BLVD 17B NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.6.	ALBERT BREWSTER 515 B STREET # 9 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$295.00
	Owner's name and address	Location of the property	Description of the property	Value
21.7.	ALEJANDRA CANALES 1506 VALLEJO AVE. # 6 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.8.	ALEJANDRO MENDIETA 1315 LINCOLN AVE. # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.9.	ALEKSANDR MELENTIEV 107 MARIN ST # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00

	Owner's name and address	Location of the property	Description of the property	Value
21.10.	ALEXANDER RODRIGUEZ 461 IGNACIO BLVD # 251 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.11.	ALIRIO AVILA'S CONSTRUCTION, INC 359 BEL MARIN KEYS BLVD 28 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.12.	ALLISON SMITH 355 BOYES BLVD. # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
	Owner's name and address	Location of the property	Description of the property	Value
21.13.	ANDREA PURDI 1 CLAY COURT #1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.14.	ANGELA BAILEY AND JOAQUIN HIGUERA 34 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$576.00
	Owner's name and address	Location of the property	Description of the property	Value
21.15.	ANGELINA CHIARACANE 7 HAMMONDALE CT SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,975.00
	Owner's name and address	Location of the property	Description of the property	Value
21.16.	ANGELIQUE BRAZIL 9 HAMMONDALE CT SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
	Owner's name and address	Location of the property	Description of the property	Value
21.17.	ANN LEVINE 59 IGNACIO LANE # 8 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,700.00
	Owner's name and address	Location of the property	Description of the property	Value
21.18.	ANNE RETTENBERG 1 HAMMONDALE CT # A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.19.	ANTHONY BRINTON / BRINTON DESIGN 200 GATE FIVE RD 109 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,131.00

	Owner's name and address	Location of the property	Description of the property	Value
21.20.	ANTHONY CAPRINI / PRECISION BODY SHOP & DETAIL 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,988.00
	Owner's name and address	Location of the property	Description of the property	Value
21.21.	APPLIED FINANCIAL SERVICES, INC. 359 BEL MARIN KEYS BLVD 01 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.22.	ARCHIE PINA 461 IGNACIO BLVD # 351 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,950.00
	Owner's name and address	Location of the property	Description of the property	Value
21.23.	ARNOLDO ALONZO 42 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,695.00
	Owner's name and address	Location of the property	Description of the property	Value
21.24.	ASHALLY PARK 59 IGNACIO LANE # 6 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.25.	ASHER BUCY 885 BROADWAY # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,550.00
	Owner's name and address	Location of the property	Description of the property	Value
21.26.	BALDEMIRO DIAZ 501 IGNACIO BLVD # 213 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.27.	BARB SISKIN / FAR WESTERN ANTHROPOLOGICAL RESEARCH GROUP, INC. 200 GATE FIVE RD 102 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,020.00
	Owner's name and address	Location of the property	Description of the property	Value
21.28.	BIRK HOLDINGS LLC 359 BEL MARIN KEYS BLVD 12 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$920.00
	Owner's name and address	Location of the property	Description of the property	Value
21.29.	BLACKSTONE BENEFITS & PURPOSE FINANCIAL 359 BEL MARIN KEYS BLVD 09 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00

	Owner's name and address	Location of the property	Description of the property	Value
21.30.	BRENDA AUDREY LINDSTROM 359 BEL MARIN KEYS BLVD 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.31.	BRIAN BOLTON 38 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.32.	CARDONNA MCCLURE 419 PROSPECT DRIVE # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,975.00
	Owner's name and address	Location of the property	Description of the property	Value
21.33.	CARMEN VELASQUEZ 515 B STREET # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.34.	CATHERINE CURTIS 419 PROSPECT DRIVE # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.35.	CEREAL NUMBER LLC 200 GATE FIVE RD 112 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.36.	CHARLOTTE HAJER 885 BROADWAY # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.37.	CHRISTAION LEMAITRE 59 IGNACIO LANE # 3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,750.00
	Owner's name and address	Location of the property	Description of the property	Value
21.38.	CHRISTINA CERCOS 16914 SONOMA HWY # 5 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,125.00
	Owner's name and address	Location of the property	Description of the property	Value
21.39.	CHRISTOPHER'S CONSTRUCTION, INC. 359 BEL MARIN KEYS BLVD 14 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,100.00

	Owner's name and address	Location of the property	Description of the property	Value
21.40.	CLEMENT CROCKER 16914 SONOMA HWY # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,095.00
	Owner's name and address	Location of the property	Description of the property	Value
21.41.	COLIN DAVITIAN / GATEWAY LEARNING GROUP, INC. 121 PAUL DR 121B SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,225.00
	Owner's name and address	Location of the property	Description of the property	Value
21.42.	DAELEN ADAIRE 390 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,250.00
	Owner's name and address	Location of the property	Description of the property	Value
21.43.	DANIEL OCONNELL 16914 SONOMA HWY # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.44.	DANY PEREZ MOLINA 461 IGNACIO BLVD # 252 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.45.	DARA MCCUISTON 16914 SONOMA HWY # 12 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,450.00
	Owner's name and address	Location of the property	Description of the property	Value
21.46.	DARLENE DUCHARME 885 BROADWAY # 15 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$795.00
	Owner's name and address	Location of the property	Description of the property	Value
21.47.	DAVID CLARK / CLARK SOLUTIONS 353 BEL MARIN KEYS BLVD 09 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.48.	DAVID JORDAN 398 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,125.00
	Owner's name and address	Location of the property	Description of the property	Value
21.49.	DENISE TEIRNEY 1315 LINCOLN AVE. # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,195.00

	Owner's name and address	Location of the property	Description of the property	Value
21.50.	DERNESHIA MORGAN 461 IGNACIO BLVD # 352 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.51.	DISCOVERY OFFICE SYSTEMS 353 BEL MARIN KEYS BLVD 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,150.50
	Owner's name and address	Location of the property	Description of the property	Value
21.52.	DONALD RIXMAN 1506 VALLEJO AVE. # 8 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.53.	DOUGLAS SOO & RACHAEL STAUDT/PROJECT SQUEEBLE LLC 200 GATE FIVE RD 110 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.54.	DREW MACNAB 885 BROADWAY # 13 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.55.	EAH HOUSING, A NON-PROFIT HOUSING CORP. 359 BEL MARIN KEYS BLVD 07 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.56.	EARLINE BATTLE 1506 VALLEJO AVE. # 9 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$350.00
	Owner's name and address	Location of the property	Description of the property	Value
21.57.	EDUARDO GONZALEZ 885 BROADWAY # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.58.	EDWIN CRUZ ARIEL ORELLANA 501 IGNACIO BLVD # 315 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.59.	EFFRAIN MARTINEZ 7 MERRYDALE RD. # 3 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,875.00

	Owner's name and address	Location of the property	Description of the property	Value
21.60.	ELISA MIRAMONTES 16914 SONOMA HWY # 11 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,895.00
	Owner's name and address	Location of the property	Description of the property	Value
21.61.	ELIZABETH GRACEFFO 353 BEL MARIN KEYS BLVD 06 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.62.	ELODIE BUNAND 419 PROSPECT DRIVE # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.63.	ELTJON LALA 515 B STREET # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.64.	EMMA LOPEZ-SANDERS 885 BROADWAY # 16 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,225.00
	Owner's name and address	Location of the property	Description of the property	Value
21.65.	ERNEST EMERICK 396 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.66.	FABIO MAXIMO MARCELA MAXIMO 19 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.67.	FLORANEIDA BORGES WALDIVAN ROSA 23 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.68.	FRANCES FERRARA 419 PROSPECT DRIVE # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.69.	FRANCIS JESS NAZARENO 1315 LINCOLN AVE. # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00

	Owner's name and address	Location of the property	Description of the property	Value
21.70.	FRANCISCO ZAVELTA-ZARATE 16914 SONOMA HWY # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.71.	FRANK TABACCA 1 CLAY COURT #3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,495.00
	Owner's name and address	Location of the property	Description of the property	Value
21.72.	GASPER CHI 501 IGNACIO BLVD # 215 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.73.	GERALDINE & JAY DAVIS 359 BEL MARIN KEYS BLVD 25 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.74.	GHIRARDO, CPA 7200 REDWOOD BLVD 312, 403, 404, STOR.B NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$15,900.83
	Owner's name and address	Location of the property	Description of the property	Value
21.75.	GLENWOOD APARTMENTS 1222 IRWIN STREET SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	BANK ACCOUNT	(\$953.77)
	Owner's name and address	Location of the property	Description of the property	Value
21.76.	GLORIA RIVERA-LOPEZ 16914 SONOMA HWY # 16 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.77.	GORDAN KELLY 59 IGNACIO LANE # 1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$895.00
	Owner's name and address	Location of the property	Description of the property	Value
21.78.	GREG SCHWARTZ 7 MERRYDALE RD. # 2 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
	Owner's name and address	Location of the property	Description of the property	Value
21.79.	HARRY ALLEN MILBURN 1315 LINCOLN AVE. # 14 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.80.	HECTOR AVILA 501 IGNACIO BLVD # 314 NOVAO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.81.	HECTOR FLORES 16914 SONOMA HWY # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.82.	HOMEWARD BOUND OF MARIN 404 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.83.	HORIBA INSTRUMENTS INC. 359 BEL MARIN KEYS BLVD 18 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.84.	HORTENICA MENIETA VELASQUEZ 1315 LINCOLN AVE. # 15 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.85.	INTERNATIONAL LEISURE TRAVEL, INC. (ILT) 7200 REDWOOD BLVD 301 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.86.	IRA KAPLAN 419 PROSPECT DRIVE # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,535.00
	Owner's name and address	Location of the property	Description of the property	Value
21.87.	ISAAC KHELIF / IK DESIGN, INC. 21-23 DUFFY PL 21,23A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$10,377.50
	Owner's name and address	Location of the property	Description of the property	Value
21.88.	JAMES BURNHAM 355 BOYES BLVD. # 2 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.89.	JAMES GREEN 419 PROSPECT DRIVE # 9 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00

	Owner's name and address	Location of the property	Description of the property	Value
21.90.	JAMES HOLDEN 515 B STREET # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$975.00
	Owner's name and address	Location of the property	Description of the property	Value
21.91.	JAMES JERRIT DUGAS 501 IGNACIO BLVD # 316 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,750.00
	Owner's name and address	Location of the property	Description of the property	Value
21.92.	JAMILAH PASSMORE 885 BROADWAY # 11 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,350.00
	Owner's name and address	Location of the property	Description of the property	Value
21.93.	JEFF HUSS 419 PROSPECT DRIVE # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.94.	JOHN SPENCER 16914 SONOMA HWY # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.95.	JOHN STUART 885 BROADWAY # 7 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,321.00
	Owner's name and address	Location of the property	Description of the property	Value
21.96.	JON NEWTON 7200 REDWOOD BLVD 402 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,935.50
	Owner's name and address	Location of the property	Description of the property	Value
21.97.	JORGE GUTIERREZ ELIZABETH GUTIERREZ 461 IGNACIO BLVD # 253 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.98.	JOSE BAZAN NADIA BAZAN 885 BROADWAY # 12 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,195.00
	Owner's name and address	Location of the property	Description of the property	Value
21.99.	JOSE MAGANA JESSICA AMETUCA 1506 VALLEJO AVE. # 10 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.100.	JOSE OROZCO 16914 SONOMA HWY # 4 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.101.	JOSEPH ALEXANDER / MOBILE KANGAROO 121 PAUL DR 121C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,010.00
	Owner's name and address	Location of the property	Description of the property	Value
21.102.	JUAN GOVEA 355 BOYES BLVD. # 3 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.103.	JULIE BORJA 16914 SONOMA HWY # 17 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.104.	KAELA GIBBONS 419 PROSPECT DRIVE # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.105.	KATHLEEN MORAN 107 MARIN ST # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.106.	KEVIN WATSON 885 BROADWAY # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,595.00
	Owner's name and address	Location of the property	Description of the property	Value
21.107.	KHIN GRISWOLD 135 LINCOLN AVE. # 6 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.108.	KRISTINA BRAUN / EMILY ADAMS / BRAUN + ADAMS INTERIORS 200 GATE FIVE RD 203 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,131.00
	Owner's name and address	Location of the property	Description of the property	Value
21.109.	LARRY BENJAMIN 107 MARIN ST # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00

	Owner's name and address	Location of the property	Description of the property	Value
21.110.	LAURA GLANDERING 7 MERRYDALE RD. # 1 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$875.00
	Owner's name and address	Location of the property	Description of the property	Value
21.111.	LAWRENCE LEVSTIK / LAWRENCE AUTOMOTIVE 25 DUFFY PL 25A SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,430.00
	Owner's name and address	Location of the property	Description of the property	Value
21.112.	LIANNA VIVOLI 1315 LINCOLN AVE. # 12 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.113.	LIUZZI, MURPHY, SOLOMON , CHURTON & HALE LLP 7200 REDWOOD BLVD 300 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,471.06
	Owner's name and address	Location of the property	Description of the property	Value
21.114.	LUCY HOLMES-HIGGIN 885 BROADWAY # 1 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,575.00
	Owner's name and address	Location of the property	Description of the property	Value
21.115.	LUIS DIAZ-GRAMAJO FROILAN DIAZ-GRAMAJO 501 IGNACIO BLVD # 113 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.116.	LUIS TAPIA-ARENAS 16914 SONOMA HWY # 13 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
	Owner's name and address	Location of the property	Description of the property	Value
21.117.	LYDIA MINER-VOIGT 515 B STREET # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
	Owner's name and address	Location of the property	Description of the property	Value
21.118.	LYNNE CURTIN GILLES / CURTIN CONVENTION & EXPOSITION SERVICES 359 BEL MARIN KEYS BLVD 05 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.119.	MALCOLM GUTHRIE / KIDZ LOVE SOCCER 353 BEL MARIN KEYS BLVD 08 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,450.00
	Owner's name and address	Location of the property	Description of the property	Value
21.120.	MARCELA DE LA ROSA 33 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,925.00
	Owner's name and address	Location of the property	Description of the property	Value
21.121.	MARCO ZAMORA 461 IGNACIO BLVD # 353 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,300.00
	Owner's name and address	Location of the property	Description of the property	Value
21.122.	MARIA PERLA 1506 VALLEJO AVE. # 5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.123.	MARIA TALE 515 B STREET # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,925.00
	Owner's name and address	Location of the property	Description of the property	Value
21.124.	MARIO PEREZ GOMEZ 1 HAMMONDALE CT # D SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,825.00
	Owner's name and address	Location of the property	Description of the property	Value
21.125.	MARJORIE WRENCH 59 IGNACIO LANE # 5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,795.00
	Owner's name and address	Location of the property	Description of the property	Value
21.126.	MARK VILLA-CUBILLAS 885 BROADWAY # 9 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.127.	MARK YOUNG 107 MARIN ST # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,250.00
	Owner's name and address	Location of the property	Description of the property	Value
21.128.	MARTIN BOYD 461 IGNACIO BLVD # 254 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00

	Owner's name and address	Location of the property	Description of the property	Value
21.129.	MARTIN VELAZQUEZ 355 BOYES BLVD. # 1 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
	Owner's name and address	Location of the property	Description of the property	Value
21.130.	MARTZ ACCOUNTANCY CORPORATION 7200 REDWOOD BLVD 325 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,700.00
	Owner's name and address	Location of the property	Description of the property	Value
21.131.	MARVIN DIAZ 501 IGNACIO BLVD # 115 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,695.00
	Owner's name and address	Location of the property	Description of the property	Value
21.132.	MEHRZAD AFIFI 515 B STREET # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,895.00
	Owner's name and address	Location of the property	Description of the property	Value
21.133.	MELISSA TERVET-DA CUNHA, MFT 121 PAUL DR 121E SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.134.	MICHAEL ELLIOT 1506 VALLEJO AVE. # 11 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.135.	MICHAEL OBESO MARIBEL OBESO 1129 3RD ST. # 4 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,950.00
	Owner's name and address	Location of the property	Description of the property	Value
21.136.	MICHELLE HAUSAUER 1315 LINCOLN AVE. # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,150.00
	Owner's name and address	Location of the property	Description of the property	Value
21.137.	MICHELLE KIM 7 MERRYDALE RD. # 6 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,126.00
	Owner's name and address	Location of the property	Description of the property	Value
21.138.	MIRIAM ORTIZ 1315 LINCOLN AVE. # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,650.00

	Owner's name and address	Location of the property	Description of the property	Value
21.139.	MR. FRANK TRAHAN 461 IGNACIO BLVD # 151 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,455.00
	Owner's name and address	Location of the property	Description of the property	Value
21.140.	NANCY CHERRY 107 MARIN ST # 10 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,925.00
	Owner's name and address	Location of the property	Description of the property	Value
21.141.	NATALIE ANECHE 39 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.142.	NHO T. KELLEY 1129 3RD ST. # 1 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.143.	NORMA BAKER 21 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,650.00
	Owner's name and address	Location of the property	Description of the property	Value
21.144.	NORTH BAY LIGHTING AND ELECTRICAL SUPPLY, INC. 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,624.00
	Owner's name and address	Location of the property	Description of the property	Value
21.145.	NORTON FINE ART HANDLING/VINCENT ZUARDO 23 DUFFY PL 23B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$7,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.146.	OBERKAMPER & ASSOC. 7200 REDWOOD BLVD 308 NOVATO CA 94947	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$11,342.00
	Owner's name and address	Location of the property	Description of the property	Value
21.147.	OSMAR LOPEZ 7 MERRYDALE RD. # 4 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,050.00
	Owner's name and address	Location of the property	Description of the property	Value
21.148.	OVANES KOGOSOV 515 B STREET # 7 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.149.	PABLO MARTINEZ-OLIVERA 16914 SONOMA HWY # 18 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.150.	PAUL CUNNINGHAM 1315 LINCOLN AVE. # 11 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.151.	PAUL E DROSTALEK 406 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,600.00
	Owner's name and address	Location of the property	Description of the property	Value
21.152.	PEDRO MARINO 885 BROADWAY # 4 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.153.	PETER FREEMAN 885 BROADWAY # 10 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,495.00
	Owner's name and address	Location of the property	Description of the property	Value
21.154.	PRECISION BODY SHOP & DETAIL 37 DUFFY PL 37 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$11,181.00
	Owner's name and address	Location of the property	Description of the property	Value
21.155.	PRISCILLA PARRA 1315 LINCOLN AVE. # 17 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,750.00
	Owner's name and address	Location of the property	Description of the property	Value
21.156.	RAFAEL CARILLO 16914 SONOMA HWY # 14 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$975.00
	Owner's name and address	Location of the property	Description of the property	Value
21.157.	RAFAEL GARCIA 359 BEL MARIN KEYS BLVD 22 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$700.00
	Owner's name and address	Location of the property	Description of the property	Value
21.158.	RAFAEL GARCIA RODRIGUEZ 359 BEL MARIN KEYS BLVD 24 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,400.00

	Owner's name and address	Location of the property	Description of the property	Value
21.159.	RAFAEL TORRES 16914 SONOMA HWY # 15 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.160.	RALPH JON LEANHARDT 7 MERRYDALE RD. # 8 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.161.	RAND KNOX 392 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$690.00
	Owner's name and address	Location of the property	Description of the property	Value
21.162.	REVECCA OCHOA 1506 VALLEJO AVE. # 7 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$825.00
	Owner's name and address	Location of the property	Description of the property	Value
21.163.	RICHARD MULLIN 107 MARIN ST # 4 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,125.00
	Owner's name and address	Location of the property	Description of the property	Value
21.164.	RIGHT AT HOME - HOMECARE MARIN, LLC 121 PAUL DR 121A-2 SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,190.00
	Owner's name and address	Location of the property	Description of the property	Value
21.165.	ROBERT BATES 515 B STREET # 8 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,043.00
	Owner's name and address	Location of the property	Description of the property	Value
21.166.	ROBERT HUBBS 121 PAUL DR 121D SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$420.00
	Owner's name and address	Location of the property	Description of the property	Value
21.167.	ROBERT WYNNE 419 PROSPECT DRIVE # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.168.	RONALD SIMMONS 59 IGNACIO LANE # 4 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00

	Owner's name and address	Location of the property	Description of the property	Value
21.169.	SANDRA SANTANA 461 IGNACIO BLVD # 153 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.170.	SCOTT DONNELLAN & LISA GRUNDY / ROOST C/O KENNETH SPERANDIO, JR. 665 CHESTNUT ST 3RD FL. SAN FRANCISCO CA 94133	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$36,850.30
	Owner's name and address	Location of the property	Description of the property	Value
21.171.	SCOTT STOKES 419 PROSPECT DRIVE # 3 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.172.	SERAFIN CARRANZA-BRAVO 355 BOYES BLVD. # 6 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.173.	SETH CAETANO 16914 SONOMA HWY # 10 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.174.	SHAHRAM GHODSIAN / TRUSH CONSTRUCTION 200 GATE FIVE RD 104, 201 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,612.50
	Owner's name and address	Location of the property	Description of the property	Value
21.175.	SHANNON CAVANAUGH 1129 3RD ST. # 2 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,100.00
	Owner's name and address	Location of the property	Description of the property	Value
21.176.	SHAWN J. CURTIN, ATTORNEY 117 PAUL DR 117C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,015.00
	Owner's name and address	Location of the property	Description of the property	Value
21.177.	SIMMONDS & ASSOCIATES, INC 359 BEL MARIN KEYS BLVD 03 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$1,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.178.	SINGLEPOINT DESIGN BUILD 200 GATE FIVE RD 109 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,600.00

	Owner's name and address	Location of the property	Description of the property	Value
21.179.	SOMPON DUMRONGDONTRI 107 MARIN ST # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.180.	SOROOSH POURMEHRABAN 419 PROSPECT DRIVE # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.181.	STEPHANIE CHRISTINA MENDEZ 1 CLAY COURT #5 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.182.	STEPHEN GILLIS 107 MARIN ST # 1 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,045.00
	Owner's name and address	Location of the property	Description of the property	Value
21.183.	STEVEN HILL 515 B STREET # 5 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,850.00
	Owner's name and address	Location of the property	Description of the property	Value
21.184.	SUSAN HERD 400 WOODLAND AVE. SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,700.00
	Owner's name and address	Location of the property	Description of the property	Value
21.185.	SUSANA MORENO 37 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00
	Owner's name and address	Location of the property	Description of the property	Value
21.186.	SYLVIA ESPINOZA 1129 3RD ST. # 3 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,800.00
	Owner's name and address	Location of the property	Description of the property	Value
21.187.	TARA HIGGINS & MORGAN DALY, ATTORNEYS AT LAW 121 PAUL DR 121A SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$895.00
	Owner's name and address	Location of the property	Description of the property	Value
21.188.	TARAH TURNER 17 CLAY COURT NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$3,000.00

	Owner's name and address	Location of the property	Description of the property	Value
21.189.	TERA & ALFREDO ANACONA / CIBO OF SAUSALITO 200 GATE FIVE RD 105 SAUSALITO CA 94965	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$5,500.00
	Owner's name and address	Location of the property	Description of the property	Value
21.190.	THEODORE OMALLEY 1315 LINCOLN AVE. # 16 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,250.00
	Owner's name and address	Location of the property	Description of the property	Value
21.191.	THOMAS FETHERSTON / CUSTOM FURNITURE DESIGN STUDIOS 31 DUFFY PL 31 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$8,136.25
	Owner's name and address	Location of the property	Description of the property	Value
21.192.	THREE FIFTY IGNACIO CONDOMINIUM ASSOCIATION 350 IGNACIO BLVD #300 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	BANK ACCOUNT	\$37,226.05
	Owner's name and address	Location of the property	Description of the property	Value
21.193.	TIM MAIN 1 HAMMONDALE CT # B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,900.00
	Owner's name and address	Location of the property	Description of the property	Value
21.194.	TYREE CLAY 107 MARIN ST # 2 SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,200.00
	Owner's name and address	Location of the property	Description of the property	Value
21.195.	VICTOR BERMUDEZ-MENDOZA 355 BOYES BLVD. # 8 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$1,995.00
	Owner's name and address	Location of the property	Description of the property	Value
21.196.	VICTOR ESCOBAR 885 BROADWAY # 14 SONOMA CA 95476	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,836.00
	Owner's name and address	Location of the property	Description of the property	Value
21.197.	VICTOR GRAMAJO 501 IGNACIO BLVD # 313 NOVATO CA 94949	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - RESIDENTIAL TENANT	\$2,750.00
	Owner's name and address	Location of the property	Description of the property	Value
21.198.	W.G.I. FABRICATIONS 25 DUFFY PL 25B SAN RAFAEL CA 94901	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$2,103.00

	Owner's name and address	Location of the property	Description of the property	Value
21.199.	WEST COAST REPORTERS - DAILY USE - VACANT 117 PAUL DR 117A, 119B, 119C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$400.00
	Owner's name and address	Location of the property	Description of the property	Value
21.200.	WEST COAST REPORTERS, INC. 117 PAUL DR 117A, 119B, 119C SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$4,875.00
	Owner's name and address	Location of the property	Description of the property	Value
21.201.	WHITEHALL-PARKER SECURITIES, INC. 117 PAUL DR 117B SAN RAFAEL CA 94903	UMPQUA BANK 999 GRANT AVENUE NOVATO CA 94945	DEPOSIT - COMMERCIAL TENANT	\$3,500.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				☐ Pending
	Case number			☐ On appeal
				☐ Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

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.	PFI GLENWOOD LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-2779085 Dates business existed From _____ To Present
25.2.	PROFESSIONAL INVESTORS 20 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 46-3353668 Dates business existed From _____ To Present
25.3.	PROFESSIONAL INVESTORS 21 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 46-5084863 Dates business existed From _____ To Present
25.4.	PROFESSIONAL INVESTORS 22 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-1285602 Dates business existed From _____ To Present
25.5.	PROFESSIONAL INVESTORS 23 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-1699320 Dates business existed From _____ To Present
25.6.	PROFESSIONAL INVESTORS 24 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-3144421 Dates business existed From _____ To Present
25.7.	PROFESSIONAL INVESTORS 25 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-3879056 Dates business existed From _____ To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.8.	PROFESSIONAL INVESTORS 26 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-4335145 Dates business existed From _____ To Present
25.9.	PROFESSIONAL INVESTORS 27 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-4930703 Dates business existed From _____ To Present
25.10.	PROFESSIONAL INVESTORS 28 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 47-5310122 Dates business existed From _____ To Present
25.11.	PROFESSIONAL INVESTORS 29 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-2625418 Dates business existed From _____ To Present
25.12.	PROFESSIONAL INVESTORS 30 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 37-1827607 Dates business existed From _____ To Present
25.13.	PROFESSIONAL INVESTORS 31 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3273083 Dates business existed From _____ To Present
25.14.	PROFESSIONAL INVESTORS 32 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3281756 Dates business existed From _____ To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.15.	PROFESSIONAL INVESTORS 33 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-3302457 Dates business existed From _____ To Present
25.16.	PROFESSIONAL INVESTORS 34 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-4307357 Dates business existed From _____ To Present
25.17.	PROFESSIONAL INVESTORS 35 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 81-4323161 Dates business existed From _____ To Present
25.18.	PROFESSIONAL INVESTORS 36 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-1387886 Dates business existed From _____ To Present
25.19.	PROFESSIONAL INVESTORS 37 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-1409164 Dates business existed From _____ To Present
25.20.	PROFESSIONAL INVESTORS 38 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-2734722 Dates business existed From _____ To Present
25.21.	PROFESSIONAL INVESTORS 39 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3661635 Dates business existed From _____ To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.22.	PROFESSIONAL INVESTORS 40 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3823200 Dates business existed From _____ To Present
25.23.	PROFESSIONAL INVESTORS 41 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-3839566 Dates business existed From _____ To Present
25.24.	PROFESSIONAL INVESTORS 42 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 82-5497471 Dates business existed From _____ To Present
25.25.	PROFESSIONAL INVESTORS 43 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2208999 Dates business existed From _____ To Present
25.26.	PROFESSIONAL INVESTORS 44 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2294816 Dates business existed From _____ To Present
25.27.	PROFESSIONAL INVESTORS 45 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 83-2315445 Dates business existed From _____ To Present
25.28.	PROFESSIONAL INVESTORS 46 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-1743732 Dates business existed From _____ To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.29.	PROFESSIONAL INVESTORS 47 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-2157268 Dates business existed From _____ To Present
25.30.	PROFESSIONAL INVESTORS 48 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-3537563 Dates business existed From _____ To Present
25.31.	PROFESSIONAL INVESTORS 49 LLC 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 84-3792687 Dates business existed From _____ To Present
25.32.	PROFESSIONAL INVESTORS SECURITY FUND I, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0022483 Dates business existed From _____ To Present
25.33.	PROFESSIONAL INVESTORS SECURITY FUND IV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0049491 Dates business existed From _____ To Present
25.34.	PROFESSIONAL INVESTORS SECURITY FUND IX, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0184540 Dates business existed From _____ To Present
25.35.	PROFESSIONAL INVESTORS SECURITY FUND VII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0115840 Dates business existed From _____ To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.36.	PROFESSIONAL INVESTORS SECURITY FUND XII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0233359 Dates business existed From _____ To Present
25.37.	PROFESSIONAL INVESTORS SECURITY FUND XIII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0264951 Dates business existed From _____ To Present
25.38.	PROFESSIONAL INVESTORS SECURITY FUND XIV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0287489 Dates business existed From _____ To Present
25.39.	PROFESSIONAL INVESTORS SECURITY FUND XV, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0298084 Dates business existed From _____ To Present
25.40.	PROFESSIONAL INVESTORS SECURITY FUND XVII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0322071 Dates business existed From _____ To Present
25.41.	PROFESSIONAL INVESTORS SECURITY FUND XVIII, A CALIFORNIA LIMITED PARTNERSHIP 350 IGNACIO BLVD STE 300 NOVATO CA 94949	REAL ESTATE	EIN: 68-0340123 Dates business existed From _____ To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON CA 94583	From 6/15/2020 To Present
	Name and address	Dates of service
26a.2.	JAREK ROMERO Address Intentionally Omitted	From 3/20/2014 To 8/12/2020
	Name and address	Dates of service
26a.3.	KENNETH CASEY 350 IGNACIO BLVD. SUITE 300 NOVATO CA 94949	From 10/31/1975 To 5/6/2020
	Name and address	Dates of service
26a.4.	LESLIE WALLACH Address Intentionally Omitted	From 3/11/2002 To 7/2/2020
	Name and address	Dates of service
26a.5.	LEWIS WALLACH Address Intentionally Omitted	From 4/19/1990 To 6/18/2020
	Name and address	Dates of service
26a.6.	MANUEL ROMERO Address Intentionally Omitted	From 7/31/2006 To 6/30/2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

	Name and address	Dates of service
26b.1.	_____ _____ _____ _____	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON CA 94583	UNDER INVESTIGATION

Name and address**If any books of account and records are unavailable, explain why**26c.2. JAREK ROMERO
Address Intentionally Omitted

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. SEE, GLOBAL NOTES

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1. _____ \$ _____

Name and address of the person who has possession of inventory records**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name and address****Position****Nature of any interest****% of interest, if any**28.1. CHARLENE ALBANESE
Address Intentionally OmittedSOLE DIRECTOR, PRESIDENT,
CHIEF ADMINISTRATIVE
OFFICER/SECRETARY, CHIEF
FINANCIAL OFFICER &
TRUSTEE AND LIFETIME
INCOME BENEFICIARY OF
KENNETH J. CASEY
IRREVOCABLE TRUST

N/A

N/A

Name and address**Position****Nature of any interest****% of interest, if any**28.2. KENNETH J. CASEY IRREVOCABLE
TRUST
PO BOX 625
LARKSPUR CA 94977

SHAREHOLDER

SOLE SHAREHOLDER

100.00%

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	MICHAEL HOGAN ARMANINO LLP 12657 ALCOSTA BLVD STE 500 SAN RAMON 94583	CHIEF RESTRUCTURING OFFICER	N/A	N/A

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

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	KENNETH J. CASEY 350 IGNACIO BLVD. SUITE 300 NOVATO CA 94949	FOUNDER & CHAIRMAN		From 8/15/1990 To 5/6/2020

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	LESLIE WALLACH Address Intentionally Omitted	CHIEF ADMINISTRATIVE OFFICER/SECRETARY	N/A	From 12/2/2019 To 7/2/2020

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	LEWIS WALLACH Address Intentionally Omitted	PRESIDENT	N/A	From 1/8/2005 To 6/18/2020

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	MANUEL ROMERO Address Intentionally Omitted	CHIEF FINANCIAL OFFICER	N/A	From 12/2/2019 To 6/30/2020

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

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

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$			
	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
31.1.	_____	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
32.1.	_____	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.

8/18/2020
MM/DD/YYYY

DocuSigned by:

x 

71376210E0AC421
Signature of individual signing on behalf of the debtor

Printed name Michael Hogan

Position or relationship to debtor Chief Restructuring Officer

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

☒ No

☐ Yes