

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

LUCIRA HEALTH, INC.,¹

Debtor.

Chapter 11

Case No. 23-10242 (MFW)

STATEMENT OF FINANCIAL AFFAIRS FOR LUCIRA HEALTH, INC.
(CASE NO. 23-10242)

¹ The Debtor and the last four digits of its federal taxpayer identification number are: Lucira Health, Inc. (1037). The Debtor's mailing address is 1315 63rd St., Emeryville, CA 94608.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Lucira Health, Inc., as debtor and debtor in possession (the “Debtor”) in the above-captioned chapter 11 case (the “Chapter 11 Case”), hereby submits its Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of the Bankruptcy Code (as defined below) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

On February 22, 2023 (the “Petition Date”), the Debtor commenced the Chapter 11 Case by filing a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtor is authorized to operate its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statements were prepared by the Debtor’s Chief Financial Officer, management, and advisors and are unaudited. While those members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statements. Accordingly, the Debtor reserves its right to amend and/or supplement its Schedules and Statements from time to time as may be necessary or appropriate.

The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained therein. Except as required by the Bankruptcy Code, the Debtor and its agents, attorneys, and financial advisors expressly do not

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undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs* (these "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from these Global Notes, these Global Notes shall control.²

General Notes

Reservation of Rights. The Debtor reserves the right to dispute, or to assert setoff or other defenses to, any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtor also reserves all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in the Schedules and Statements.

Basis of Presentation. The Schedules and Statements reflect the assets and liabilities of the Debtor. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to reconcile to the financial statements previously distributed on an intermittent basis (to the extent applicable). It should also be noted that the Debtor uses a consolidated cash management system through which the Debtor pays substantially all liabilities and expenses. The Schedules and Statements have been signed by Richard Narido, Chief Financial Officer of the Debtor. In reviewing and signing the Schedules and Statements, Mr. Narido necessarily relied upon the efforts, statements, and representations of the Debtor's accounting and non-accounting personnel who report to, or work with, Mr. Narido, either directly or indirectly. Mr. Narido has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

Date of Valuations. Except as otherwise noted in the Schedules and Statements, all cash and cash equivalents are valued as of the Petition Date, and all other assets are valued as of February 28, 2023. Additionally, except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. The Schedules and Statements reflect the Debtor's best effort to allocate the assets, liabilities, receipts, and expenses "as of" such dates. All values are stated in United States currency. In certain instances, the Debtor may have used estimates or pro-rated amounts where actual data as of the aforementioned dates was not available. The Debtor made a

² These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtor has prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtor to exclude the applicability of such general note to the Debtor's remaining Schedules and Statements, as appropriate.

reasonable effort to allocate liabilities between the pre and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtor may modify the allocation of liabilities between the pre and postpetition periods and amend the Schedules and Statements accordingly.

Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtor in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

Book Value. Except as otherwise noted, each asset and liability of the Debtor is shown on the basis of net book value of the asset or liability in accordance with the Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtor's assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtor's property interests. Except as otherwise noted, the Debtor's assets are presented, in detail, as they appear on the Debtor's accounting sub-ledgers. As such, the detail may include error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). The Debtor believes that certain of its assets, including intangible assets, may have been impaired by, among other things, the events leading to, and the commencement of, the Chapter 11 Case.

First Day Orders. Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Bankruptcy Court (each, a "First Day Order," and collectively, the "First Day Orders"), the Debtor and its estate are authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors and shippers, and claims related to insurance programs. The Debtor has not included certain claims of this nature in the Schedules and Statements to the extent that such claims were paid under the First Day Orders.

Setoffs. To the extent the Debtor has incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtor and its estate reserve all rights with respect to any such setoffs.

Re-characterization. Notwithstanding the Debtor's commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor's business. Accordingly, the Debtor reserves all of its rights to re-characterize, reclassify, re-categorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

Causes of Action. The Debtor has made its best efforts to set forth any known causes of action against third parties as assets in its Schedules and Statements. The Debtor reserves all of its rights with respect to causes of action it may have, whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

Litigation. As of the date hereof, the Debtor is not aware of any active or threatened litigation actions against it. The future inclusion of any litigation action in the Schedules and Statements does not constitute an admission by the Debtor of liability, the validity of any litigation action or the amount of any potential claim that may result from any claims with respect to any litigation action, or the amount and treatment of any potential claim resulting from any litigation action that may arise in the future.

Credits and Adjustments. Claims of creditors and/or prepayments from clients are listed in the amounts entered on the Debtor's books and records, and may not reflect certain credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor and its estate reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.

Claims. The Debtor and its estate reserves all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority, or classification, and to subsequently designate any claim as "disputed," "contingent," or "unliquidated."

Any failure to designate a claim listed on the Debtor's Schedule as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that the claim is not "disputed," "contingent," or "unliquidated. The Debtor reserves the right to (i) object to or otherwise dispute or assert setoff rights, cross-claims, counterclaims, or defenses to, any claim reflected on the Schedules or (ii) otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."

The claims listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

The Debtor has excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases, to the extent such damage claims exist.

Employee Claims. The Bankruptcy Court entered a final order granting authority, but not requiring, the Debtor to pay prepetition employee wages, salaries, benefits, and other related obligations. The Debtor currently expects that most prepetition employee claims for wages, salaries, benefits, and other related obligations either have been paid or will be paid in the ordinary course of business and, therefore, the Schedules and Statements do not include such claims. The Debtor has not listed its regular payroll disbursements in Question 3 of the Statements.

Reporting Policies. The description of an amount as “UNDETERMINED” is not intended to reflect upon the materiality of such amount. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent that there are unknown or undetermined amounts, the actual total may be different than the listed total.

Notes for Schedules of Assets and Liabilities

Schedule A/B – Real and Personal Property

Part 3, Item 11 – Accounts Receivable. The accounts receivable information listed on Schedule A/B includes amounts that may be uncollectible. The Debtor is unable to determine with complete certainty what amounts will actually be collected.

Part 9, Item 55 – Real Property. The Debtor does not own any real property, and all real estate interests listed under Item 55 represent leased real property with no leasehold improvements.

Part 11, Items 74 and 75 – Causes of Action and Other Claims. No avoidance actions available under chapter 5 of the Bankruptcy Code have been listed as the Debtor’s analysis of such matters is ongoing. The Debtor’s failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Schedule D – Creditors Holding Claims Secured by Property

Except as otherwise ordered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of the secured creditor listed on Schedule D. Moreover, the Debtor reserves all rights to dispute or challenge the secured nature of the claim listed on Schedule D.

Real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtor has not included parties that may assert claims secured through setoff rights or inchoate statutory lien rights.

Schedule E/F – Creditors Holding Unsecured Claims

The Debtor does not have any priority unsecured creditors as indicated on Part 1 of Schedule E/F because the Debtor reasonably believes that any claims of any potential priority unsecured creditors were satisfied in accordance with the First Day Orders.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor’s books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

The Debtor used reasonable efforts to assign address information to potential claimants identified in Schedule F.

Part 3, Item 4 – Others to Be Notified. The Debtor has listed its known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Chapter 11 Case and are not separately listed in Part 3, Item 4.

Schedule G – Executory Contracts and Unexpired Leases

The business of the Debtor is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Omission of a contract, lease, or other agreement from Schedule G does not constitute an admission that such omitted contract, lease, or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which the Debtor is a party, including, without limitation, to add any executory contracts, unexpired leases, and other agreements that the Debtor, due to the voluminous number of such contracts, leases, and agreements, was unable to list on Schedule G at this time.

There may be certain listings on Schedule G for which the Debtor was unable to locate a physical agreement. Out of an abundance of caution, the Debtor has listed all known contracts and leases on Schedule G, irrespective of whether the Debtor is in possession of a physical agreement. Furthermore, the contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments, and agreements that may not be listed therein.

The Debtor hereby reserves all of its rights to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtor reserves all of its rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

The Debtor may not have identified the term date for contracts, agreements, or leases listed on Schedule G. Given the limited resources at the Debtor's disposal when preparing the Schedules and Statements, the Debtor determined that completing this field would not be cost effective or useful to parties reviewing the Schedules and Statements.

Notes for Statements of Financial Affairs

Part 2, Question 3 – Payments to Creditors Within 90 Days of Petition Date. The Debtor has listed all payments made to creditors in the ninety (90) days prior to the Petition Date, except for wages of insiders and employees, on an individual payment basis, and have not aggregated payments by unique creditor. The data is presented in alphabetical order by vendor name.

Part 2, Question 4 – Payments or other Transfers of Property Made Within One Year Before Filing That Benefitted any Insider. Solely for purposes of the Schedules and Statements, the Debtor defines "insiders" to include the following: (i) managing members; (ii) senior level officers; (iii) significant equity holders and/or their affiliates; and (iv) relatives of any of the foregoing (to the extent known by the Debtor). Entities listed as "insiders" have been included for informational

purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

The Debtor has listed the corporate headquarters' address, in effect as of the Petition Date, for each of the parties listed in Question 4.

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Part 13, Question 26.d – Books, Records and Financial Statements. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two (2) years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge or consent or shared subject to confidentiality agreements, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 26.d.

Part 13, Question 30.1 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. The Debtor has included a response to Part 13, Question 30 in Part 2, Question 4.

END OF GLOBAL NOTES

SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE

Fill in this information to identify the case:

Debtor name: Lucira Health, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10242

☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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 1/1/2023 to 2/22/2023	☒ Operating a business ☐ Other: _____	\$10,681,592.40
From the beginning of the fiscal year to filing date:	From 1/1/2023 to 2/22/2023	☐ Operating a business ☒ Other: GRANTS	\$105,929.50
For prior year:	From 1/1/2022 to 12/31/2022	☒ Operating a business ☐ Other: _____	\$167,120,735.86
For prior year:	From 1/1/2022 to 12/31/2022	☐ Operating a business ☒ Other: GRANTS	\$681,428.27
For the year before that:	From 1/1/2021 to 12/31/2021	☒ Operating a business ☐ Other: _____	\$93,055,308.80
For the year before that:	From 1/1/2021 to 12/31/2021	☐ Operating a business ☒ Other: GRANTS	\$597,254.53

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)
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**From the beginning of the
fiscal year to filing date:**

From _____ to _____ \$ _____

For prior year:

From _____ to _____ \$ _____

For the year before that:

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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 626 BV LABS, LLC 626 BANCROFT WAY SUITE A BERKELEY CA 94710	1/3/2023	\$35,153.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.2. 626 BV LABS, LLC 626 BANCROFT WAY SUITE A BERKELEY CA 94710	12/5/2022	\$58,602.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.3. AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$7,639.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.4. AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$7,639.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.5. AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$6,325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$4,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.7.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$3,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.8.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$3,154.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.9.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$2,310.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.10.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	2/2/2023	\$1,671.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.11.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	1/6/2023	\$27,271.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	1/6/2023	\$19,861.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	1/6/2023	\$5,830.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	1/6/2023	\$1,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$38,759.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$27,761.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$27,345.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$27,342.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.19.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$26,879.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.20.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$23,886.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.21.	AERONET WORLDWIDE, INC 42 CORPORATE PARK IRVINE CA 92606	12/21/2022	\$2,310.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.22.	ALISON MCCAULEY 1315 63RD STREET EMERYVILLE CA 94608	12/27/2022	\$17,417.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.23.	ALL COVERED, A DIVISION OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	1/27/2023	\$13,731.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	1/27/2023	\$8,272.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.25.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	1/6/2023	\$54,753.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.26.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	1/6/2023	\$8,235.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.27.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	12/9/2022	\$7,060.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.28.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	12/9/2022	\$6,049.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.29.	ALL COVERED, A DIVISON OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	12/9/2022	\$2,346.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	ALL COVERED, A DIVISION OF KONICA MINOLTA BUSINESS SOLUTIONS USA INC. DEPT LA 22988 PASADENA CA 91185-2988	12/9/2022	\$1,369.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.31.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	2/15/2023	\$6,348.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.32.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	2/15/2023	\$6,256.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.33.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	2/15/2023	\$857.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.34.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/31/2023	\$530,844.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.35.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/31/2023	\$149,679.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/30/2023	\$10,275.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/30/2023	\$8,800.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/30/2023	\$2,529.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/20/2023	\$1,002.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/19/2023	\$24,211.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/19/2023	\$15,861.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/19/2023	\$4,613.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	1/11/2023	\$36,359.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/29/2022	\$391,475.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/29/2022	\$277,582.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$803,508.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$87,479.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$28,859.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$23,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$19,550.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$18,400.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$15,588.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$14,490.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$11,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.55.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$10,350.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.56.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$7,935.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.57.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$6,399.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.58.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$6,210.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.59.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$3,346.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$2,220.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$1,120.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$1,077.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/12/2022	\$720.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$684,746.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$343,735.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$50,255.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$47,610.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$31,740.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$23,805.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$10,902.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	12/6/2022	\$3,502.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	11/29/2022	\$1,334,417.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.73.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	11/29/2022	\$31,740.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.74.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	11/29/2022	\$28,442.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.75.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	11/29/2022	\$10,120.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.76.	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	11/29/2022	\$2,841.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.77.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	2/22/2023	\$15,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	2/22/2023	\$10,999.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	2/22/2023	\$1,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	2/22/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	1/27/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	1/17/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	AME QUALITY AND COMPLIANCE SOLUTIONS, LLC 5672 TAMRES DRIVE SAN DIEGO CA 92111	12/29/2022	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	ANALYTICA CONSULTING, LLC 237 A STREET PMB #67525 SAN DIEGO CA 92101	1/20/2023	\$24,675.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.85.	ANALYTICA CONSULTING, LLC 237 A STREET PMB #67525 SAN DIEGO CA 92101	1/6/2023	\$22,887.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.86.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	1/19/2023	\$19,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.87.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	1/19/2023	\$14,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.88.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	1/6/2023	\$29,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.89.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	1/6/2023	\$6,720.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	12/22/2022	\$15,360.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.91.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	12/22/2022	\$15,120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.92.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	12/22/2022	\$13,440.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.93.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	12/22/2022	\$10,080.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.94.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	11/30/2022	\$32,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.95.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	11/30/2022	\$17,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	ANAYA TECHNOLOGIES, INC. 39899 BALENTINE DR. NEWARK CA 94560	11/30/2022	\$11,040.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.97.	APOGEE AGENCY, LLC 10055 FAIRWAY VILLAGE DR. ROSWELL GA 30076	1/3/2023	\$7,179.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.98.	APOGEE AGENCY, LLC 10055 FAIRWAY VILLAGE DR. ROSWELL GA 30076	1/3/2023	\$6,312.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.99.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/21/2023	\$47,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.100.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/21/2023	\$26,209.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.101.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/21/2023	\$9,712.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/17/2023	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.103.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/9/2023	\$45,541.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.104.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	2/9/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.105.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	1/27/2023	\$20,819.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.106.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	1/20/2023	\$43,015.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.107.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	1/6/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	12/28/2022	\$36,394.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.109.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	12/21/2022	\$43,032.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.110.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	12/9/2022	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.111.	ARMANINO LLP PO BOX 888285 LOS ANGELES CA 90088-8285	12/5/2022	\$9,737.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.112.	AVANTI WORKSPACE 5857 OWENS AVENUE. CARLSBAD CA 92008	12/1/2022	\$14,902.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.113.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$4,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$1,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.115.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$1,300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.116.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$1,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.117.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$1,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.118.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/27/2023	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.119.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/20/2023	\$1,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$3,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.121.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$2,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.122.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.123.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$1,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.124.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$1,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.125.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	1/6/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	12/21/2022	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.127.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	12/21/2022	\$3,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.128.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	12/21/2022	\$2,803.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.129.	BAKER 6110 BLUE CIRCLE DRIVE, SUITE 100 MINNETONKA MN 55343-9123	12/21/2022	\$640.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.130.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	1/27/2023	\$109,970.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.131.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	1/6/2023	\$98,326.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	1/6/2023	\$49,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.133.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	1/6/2023	\$32,812.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.134.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	12/9/2022	\$208,920.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.135.	BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	12/9/2022	\$10,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.136.	BENCHMARK RESEARCH 113 N ROBINSON STREET, PO BOX 5 MILES TX 76861	1/27/2023	\$41,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.137.	BENCHMARK RESEARCH 113 N ROBINSON STREET, PO BOX 5 MILES TX 76861	1/27/2023	\$19,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	BENCHMARK RESEARCH 113 N ROBINSON STREET, PO BOX 5 MILES TX 76861	1/27/2023	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.139.	BENCHMARK RESEARCH 113 N ROBINSON STREET, PO BOX 5 MILES TX 76861	12/29/2022	\$750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.140.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	2/10/2023	\$24,535.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.141.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	2/10/2023	\$23,048.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.142.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	2/2/2023	\$22,937.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.143.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/27/2023	\$3,770.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/27/2023	\$1,590.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.145.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/27/2023	\$1,277.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.146.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/27/2023	\$1,004.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.147.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/27/2023	\$917.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.148.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$25,781.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.149.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$19,415.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$2,750.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.151.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$2,542.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.152.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$2,209.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.153.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$2,148.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.154.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$1,703.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.155.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$1,553.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$1,476.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.157.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$1,471.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.158.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$532.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.159.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/24/2023	\$479.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.160.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/17/2023	\$23,925.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.161.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/12/2023	\$26,650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$6,497.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.163.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,809.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.164.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,737.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.165.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,676.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.166.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,636.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.167.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,636.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,516.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.169.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,442.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.170.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,237.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.171.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$2,016.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.172.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$1,522.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.173.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$1,469.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$1,257.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.175.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$1,124.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.176.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$581.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.177.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$465.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.178.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	1/6/2023	\$465.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.179.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$25,633.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$22,739.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.181.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$18,352.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.182.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$17,952.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.183.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$17,828.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.184.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$17,084.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.185.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$13,381.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$12,985.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.187.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$11,886.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.188.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$8,955.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.189.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$8,315.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.190.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$8,120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.191.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$7,321.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$6,333.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.193.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$4,721.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.194.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$3,895.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.195.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$3,224.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.196.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$2,836.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.197.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$2,721.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$2,198.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.199.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,880.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.200.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,818.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.201.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,765.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.202.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,731.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.203.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,611.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,610.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.205.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,610.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.206.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,406.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.207.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,170.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.208.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,170.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.209.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,163.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$1,011.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.211.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$991.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.212.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$983.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.213.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$983.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.214.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$983.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.215.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$983.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$983.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.217.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$962.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.218.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$954.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.219.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$922.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.220.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$922.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.221.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$922.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$910.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.223.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$895.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.224.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$877.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.225.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$875.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.226.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$831.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.227.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$830.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$820.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.229.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$818.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.230.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$818.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.231.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$816.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.232.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$796.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.233.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$790.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$740.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.235.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$739.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.236.	BLUEBIRD EXPRESS, LLC 145 HOOK CREEK BLVD., BLDG C2 VALLEY STREAM NY 11581	12/29/2022	\$579.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.237.	BOCA BIOLISTICS, LLC 5001 NW 13TH AVENUE, BAY H POMPANO BEACH FL 33064	1/6/2023	\$56,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.238.	BOCA BIOLISTICS, LLC 5001 NW 13TH AVENUE, BAY H POMPANO BEACH FL 33064	12/29/2022	\$33,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.239.	BOCA BIOLISTICS, LLC 5001 NW 13TH AVENUE, BAY H POMPANO BEACH FL 33064	12/21/2022	\$6,090.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	BOCA BIOLISTICS, LLC 5001 NW 13TH AVENUE, BAY H POMPANO BEACH FL 33064	12/21/2022	\$2,775.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.241.	BPM LLP 10 ALMADEN BLVD STE 1000 SAN JOSE CA 95113	1/20/2023	\$11,770.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.242.	BPM LLP 10 ALMADEN BLVD STE 1000 SAN JOSE CA 95113	12/9/2022	\$62,316.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.243.	BRING IT 600 PARK OFFICES DRIVE SUITE 300 DURHAM NC 27709	1/20/2023	\$31,062.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.244.	BRING IT 600 PARK OFFICES DRIVE SUITE 300 DURHAM NC 27709	1/6/2023	\$16,255.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.245.	BRING IT 600 PARK OFFICES DRIVE SUITE 300 DURHAM NC 27709	12/21/2022	\$62,675.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	BRING IT 600 PARK OFFICES DRIVE SUITE 300 DURHAM NC 27709	12/21/2022	\$27,205.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.247.	BSM FACILITY SERVICES GROUP 2575 STANWELL DRIVE CONCORD CA 94520	1/18/2023	\$16,733.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.248.	BSM FACILITY SERVICES GROUP 2575 STANWELL DRIVE CONCORD CA 94520	1/18/2023	\$16,733.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.249.	BSM FACILITY SERVICES GROUP 2575 STANWELL DRIVE CONCORD CA 94520	1/18/2023	\$285.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.250.	BSM FACILITY SERVICES GROUP 2575 STANWELL DRIVE CONCORD CA 94520	12/27/2022	\$16,733.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.251.	BSM FACILITY SERVICES GROUP 2575 STANWELL DRIVE CONCORD CA 94520	12/27/2022	\$859.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	BYCOR GENERAL CONTRACTORS, INC. 6490 MARININDUSTRY PL., STE A SAN DIEGO CA 92101	12/9/2022	\$163,638.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.253.	CAC SPECIALTY 115 OFFICE PARK DRIVE BIRMINGHAM AL 35223	2/17/2023	\$13,177.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.254.	CAC SPECIALTY 115 OFFICE PARK DRIVE BIRMINGHAM AL 35223	2/10/2023	\$2,687,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.255.	CALIFORNIA FACILITY SERVICES 2101 PEAR STREET #459 PINOLE CA 94564	2/3/2023	\$20,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.256.	CALIFORNIA FACILITY SERVICES 2101 PEAR STREET #459 PINOLE CA 94564	2/3/2023	\$20,240.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.257.	CALIFORNIA FACILITY SERVICES 2101 PEAR STREET #459 PINOLE CA 94564	2/3/2023	\$9,356.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	CALIFORNIA FACILITY SERVICES 2101 PEAR STREET #459 PINOLE CA 94564	2/3/2023	\$8,991.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.259.	CARLTON NATIONAL RESOURCES INC. P.O. BOX 436 STRATHAM NH 03885	1/6/2023	\$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.260.	CARLTON NATIONAL RESOURCES INC. P.O. BOX 436 STRATHAM NH 03885	1/6/2023	\$7,575.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.261.	CARLTON NATIONAL RESOURCES INC. P.O. BOX 436 STRATHAM NH 03885	1/5/2023	\$7,575.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.262.	CASTOR RESEARCH, INC. NATIONAL REGISTERED AGENTS INC. 1209 ORANGE STREET WILMINGTON DE 19801	1/11/2023	\$18,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.263.	CIGNA HEALTH AND LIFE INSURANCE COMPANY 900 COTTAGE GROVE ROAD BLOOMFIELD CT 06002	2/22/2023	\$131,862.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	CIGNA HEALTH AND LIFE INSURANCE COMPANY 900 COTTAGE GROVE ROAD BLOOMFIELD CT 06002	12/9/2022	\$46,987.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.265.	CITY OF EMERYVILLE 1333 PARK AVENUE EMERYVILLE CA 94608	1/27/2023	\$45,783.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.266.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	2/21/2023	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.267.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	2/9/2023	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.268.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.269.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$68,373.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$24,432.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.271.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$4,692.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.272.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$3,552.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.273.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$2,996.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.274.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$2,074.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.275.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$246.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/16/2022	\$111.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.277.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$69,059.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.278.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$13,750.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.279.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$8,036.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.280.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$7,120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.281.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$3,922.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$2,352.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.283.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$2,024.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.284.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$892.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.285.	COOLEY 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004	12/9/2022	\$405.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.286.	COYOTE CREEK CONSULTING, INC. 15511 HWY 71 W, SUITE 110-111 AUSTIN TX 78738	1/20/2023	\$13,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.287.	COYOTE CREEK CONSULTING, INC. 15511 HWY 71 W, SUITE 110-111 AUSTIN TX 78738	1/20/2023	\$6,461.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	COYOTE CREEK CONSULTING, INC. 15511 HWY 71 W, SUITE 110-111 AUSTIN TX 78738	1/20/2023	\$473.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.289.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$6,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.290.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.291.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$3,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.292.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.293.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$2,485.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.295.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.296.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,590.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.297.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,555.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.298.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,497.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.299.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,405.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,310.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.301.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$1,093.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.302.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$707.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.303.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$685.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.304.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$684.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.305.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$623.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.307.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.308.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.309.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$598.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.310.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$595.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.311.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$479.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$467.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.313.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$454.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.314.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$444.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.315.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$350.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.316.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$347.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.317.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$345.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$331.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.319.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$327.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.320.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$314.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.321.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$295.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.322.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$295.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.323.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$294.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$286.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.325.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	2/17/2023	\$239.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.326.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.327.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.328.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.329.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$1,670.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.331.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$1,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.332.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$1,570.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.333.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$1,043.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.334.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$672.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.335.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$577.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$535.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.337.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$519.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.338.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$514.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.339.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$479.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.340.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$473.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.341.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$469.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$463.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.343.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$450.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.344.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$444.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.345.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$442.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.346.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$435.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.347.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$398.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$394.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.349.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$375.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.350.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$375.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.351.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$350.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.352.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$350.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.353.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$348.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	1/6/2023	\$295.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.355.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$2,975.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.356.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$2,351.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.357.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$1,445.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.358.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$1,265.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.359.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$1,083.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$1,032.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.361.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$932.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.362.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$767.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.363.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$723.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.364.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$723.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.365.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$691.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$678.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.367.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$658.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.368.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$658.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.369.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$658.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.370.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$655.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.371.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$653.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$647.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.373.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$490.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.374.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$490.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.375.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$455.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.376.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$405.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.377.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$389.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$376.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.379.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$359.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.380.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$331.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.381.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$125.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.382.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/21/2022	\$65.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.383.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$7,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.385.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$4,913.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.386.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$2,525.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.387.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.388.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$1,295.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.389.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$1,225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$1,225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.391.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$1,095.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.392.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$777.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.393.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$750.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.394.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$730.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.395.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$702.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$670.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.397.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$653.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.398.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$652.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.399.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$652.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.400.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$637.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.401.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$633.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$627.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.403.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$600.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.404.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$566.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.405.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$549.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.406.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$532.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.407.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$480.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$447.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.409.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$429.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.410.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$424.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.411.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$423.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.412.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$402.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.413.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$395.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$371.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.415.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$285.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.416.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$284.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.417.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$275.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.418.	COYOTE LOGISTICS, LLC 960 NORTH POINT PKWY., SUITE 150 ALPHARETTA GA 30005	12/9/2022	\$264.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.419.	CULLMAN CLINICAL TRIALS 501 CLARK ST NE CULLMAN AL 35055	1/11/2023	\$120,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	CULLMAN CLINICAL TRIALS 501 CLARK ST NE CULLMAN AL 35055	11/29/2022	\$54,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.421.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	2/17/2023	\$14,300.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.422.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	2/17/2023	\$825.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.423.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	2/17/2023	\$825.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.424.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	2/17/2023	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.425.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	2/17/2023	\$372.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$98,930.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.427.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$825.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.428.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$825.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.429.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.430.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.431.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$652.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$633.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.433.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$559.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.434.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$276.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.435.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	1/6/2023	\$183.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.436.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$5,538.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.437.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.439.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.440.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$750.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.441.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$725.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.442.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$690.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.443.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$666.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$407.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.445.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/21/2022	\$220.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.446.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$254.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.447.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$254.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.448.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$254.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.449.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$248.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$227.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.451.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$203.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.452.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$181.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.453.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.454.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.455.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.457.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.458.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.459.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$179.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.460.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.461.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.463.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.464.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.465.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.466.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.467.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$152.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.469.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.470.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.471.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.472.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.473.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	12/9/2022	\$39.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	11/30/2022	\$2,477.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.475.	DAVIDSON & SONS CUSTOMS BROKERS LTD. 1220 - 1188 WEST GEORGIA ST. VANCOUVER BC V6E 4A2 CANADA	11/30/2022	\$1,286.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.476.	DGN TECHNOLOGIES, INC 46500 FREMONT BLVD FREMONT CA 94538	1/19/2023	\$14,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.477.	DGN TECHNOLOGIES, INC 46500 FREMONT BLVD FREMONT CA 94538	12/21/2022	\$27,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.478.	DGN TECHNOLOGIES, INC 46500 FREMONT BLVD FREMONT CA 94538	11/30/2022	\$27,360.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.479.	DONLIN RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN NY 11219	2/21/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	2/17/2023	\$8,846.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.481.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	2/17/2023	\$625.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.482.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	2/17/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.483.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	2/17/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.484.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	1/11/2023	\$4,529.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.485.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	1/11/2023	\$565.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	1/11/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.487.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	1/11/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.488.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$4,937.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.489.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.490.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.491.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.493.	DONNELLEY FINANCIAL SOLUTIONS P.O. BOX 842282 BOSTON MA 02284-2282	12/9/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.494.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.495.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.496.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.497.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.499.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.500.	EDWARD AND MIRIAM PRICE Address Intentionally Omitted	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.501.	ENZYME CORPORATION 360 LANGTON STREET SUITE 100 SAN FRANCISCO CA 94103	1/11/2023	\$17,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.502.	ENZYME CORPORATION 360 LANGTON STREET SUITE 100 SAN FRANCISCO CA 94103	1/6/2023	\$18,925.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.503.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	2/6/2023	\$61,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	1/11/2023	\$128,323.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.505.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	1/11/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.506.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	1/11/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.507.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	1/11/2023	\$201.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.508.	ESSEX TECHNOLOGY GROUP, INC. P.O. BOX 79928 BALTIMORE MD 21279-0928	1/11/2023	\$163.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.509.	FASTMETRICS PO BOX 77267 SAN FRANCISCO CA 94107	12/28/2022	\$3,792.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	FASTMETRICS PO BOX 77267 SAN FRANCISCO CA 94107	12/28/2022	\$3,792.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.511.	FASTMETRICS PO BOX 77267 SAN FRANCISCO CA 94107	12/28/2022	\$3,792.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.512.	FASTMETRICS PO BOX 77267 SAN FRANCISCO CA 94107	12/28/2022	\$15.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.513.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/18/2023	\$1,012.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.514.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/18/2023	\$343.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.515.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/16/2023	\$104.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/16/2023	\$35.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.517.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/11/2023	\$2,608.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.518.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/11/2023	\$394.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.519.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/6/2023	\$32.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.520.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/4/2023	\$2,289.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.521.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	2/4/2023	\$42.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/28/2023	\$1,369.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.523.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/28/2023	\$75.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.524.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/27/2023	\$284.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.525.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/21/2023	\$646.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.526.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/21/2023	\$47.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.527.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/19/2023	\$67.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/18/2023	\$158.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.529.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/18/2023	\$45.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.530.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/14/2023	\$521.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.531.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/14/2023	\$85.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.532.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/13/2023	\$261.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.533.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/13/2023	\$236.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/12/2023	\$155.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.535.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/7/2023	\$2,257.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.536.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/7/2023	\$10.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.537.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/6/2023	\$127.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.538.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	1/3/2023	\$147.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.539.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/31/2022	\$1,694.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/31/2022	\$11.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.541.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/29/2022	\$50.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.542.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/24/2022	\$3,110.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.543.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/24/2022	\$56.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.544.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/22/2022	\$101.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.545.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/17/2022	\$1,322.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/17/2022	\$35.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.547.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/16/2022	\$55.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.548.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/10/2022	\$1,366.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.549.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/10/2022	\$136.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.550.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/9/2022	\$114.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.551.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/8/2022	\$218.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/3/2022	\$3,635.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.553.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/3/2022	\$76.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.554.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/1/2022	\$33.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.555.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	12/1/2022	\$16.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.556.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	11/28/2022	\$3,486.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.557.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	11/28/2022	\$413.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	11/28/2022	\$339.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.559.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	11/28/2022	\$12.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.560.	FEDEX P.O. BOX 7221 PASADENA CA 91109-7321	11/25/2022	\$53.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.561.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD., STE 1000 NORTHBROOK IL 60062-7917	2/3/2023	\$20,805.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.562.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD., STE 1000 NORTHBROOK IL 60062-7917	1/4/2023	\$20,805.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.563.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD., STE 1000 NORTHBROOK IL 60062-7917	12/2/2022	\$20,805.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$1,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.565.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$1,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.566.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$1,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.567.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$1,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.568.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.569.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.571.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.572.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.573.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.574.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.575.	FOCUS LABORATORIES 88 GLOCKER WAY POTTSTOWN PA 19465	12/16/2022	\$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	FORSHAY, INC. PO BOX 1266 LAFAYETTE CA 94549-1266	12/22/2022	\$10,324.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.577.	FORSHAY, INC. PO BOX 1266 LAFAYETTE CA 94549-1266	12/22/2022	\$9,389.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.578.	FORSHAY, INC. PO BOX 1266 LAFAYETTE CA 94549-1266	12/22/2022	\$4,183.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.579.	FORSHAY, INC. PO BOX 1266 LAFAYETTE CA 94549-1266	12/22/2022	\$3,471.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.580.	GILMARTIN GROUP LLC 60 E SIR FRANCIS DRAKE BLVD. SUITE 208 LARKSPUR CA 94939	1/20/2023	\$18,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.581.	GILMARTIN GROUP LLC 60 E SIR FRANCIS DRAKE BLVD. SUITE 208 LARKSPUR CA 94939	12/9/2022	\$18,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	GILMARTIN GROUP LLC 60 E SIR FRANCIS DRAKE BLVD. SUITE 208 LARKSPUR CA 94939	12/9/2022	\$18,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.583.	GLUCK DANIEL ATKINSON LLP 201 MISSION STREET, SUITE 1330 SAN FRANCISCO CA 94105	1/4/2023	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.584.	GUIRAO CONSULTING 170 BEACON DR. MILPITAS CA 95035	12/7/2022	\$6,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.585.	GUIRAO CONSULTING 170 BEACON DR. MILPITAS CA 95035	12/7/2022	\$1,655.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.586.	GUIRAO CONSULTING 170 BEACON DR. MILPITAS CA 95035	12/7/2022	\$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.587.	GW COMMUNICATIONS 26 SARA HILL RD ENGLEWOOD CLIFFS NJ 07632	2/21/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	HERCULES CAPITAL INC. 400 HAMILTON AVENUE PALO ALTO CA 94301	12/21/2022	\$31,301,821.08	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.589.	HEWSON/VISTA, LLC 4636 E UNIVERSITY DR., STE 265 PHOENIX AZ 85034	2/2/2023	\$102,361.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.590.	HEWSON/VISTA, LLC 4636 E UNIVERSITY DR., STE 265 PHOENIX AZ 85034	1/25/2023	\$26,428.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.591.	HH GLOBAL CONSULTING LTD OY HIHNAKATU 10 LITTOINEN 20660 FINLAND	2/15/2023	\$2,325.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.592.	HH GLOBAL CONSULTING LTD OY HIHNAKATU 10 LITTOINEN 20660 FINLAND	2/15/2023	\$204.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.593.	HH GLOBAL CONSULTING LTD OY HIHNAKATU 10 LITTOINEN 20660 FINLAND	11/28/2022	\$20,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	HH GLOBAL CONSULTING LTD OY HIHNAKATU 10 LITTOINEN 20660 FINLAND	11/28/2022	\$864.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.595.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	1/20/2023	\$11,178.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.596.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	1/20/2023	\$6,428.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.597.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$40,270.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.598.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$11,046.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.599.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$8,102.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$4,559.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.601.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$2,731.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.602.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/21/2022	\$170.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.603.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/9/2022	\$14,104.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.604.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/9/2022	\$8,683.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.605.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/9/2022	\$2,947.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/9/2022	\$2,755.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.607.	HOGAN LOVELLS US LLP COLUMBIA SQUARE WASHINGTON DC 20004-1109	12/9/2022	\$2,423.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.608.	HOLLIS GENERAL PARTNERSHIP 1120 NYE STREET, SUITE 400 SAN RAFAEL CA 94901	12/1/2022	\$46,845.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.609.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$7,506.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.610.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$6,913.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.611.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$3,798.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$3,262.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.613.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$2,929.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.614.	INGENIUM PO BOX 849700 LOS ANGELES CA 90084-9700	1/6/2023	\$1,538.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.615.	INSPIRED VISION INVESTMENTS LLC 23585 CASA LOMA DRIVE DIAMOND BAR CA 91765	2/10/2023	\$9,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.616.	INSPIRED VISION INVESTMENTS LLC 23585 CASA LOMA DRIVE DIAMOND BAR CA 91765	2/10/2023	\$7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.617.	INSPIRED VISION INVESTMENTS LLC 23585 CASA LOMA DRIVE DIAMOND BAR CA 91765	2/10/2023	\$7,125.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	INSPIRED VISION INVESTMENTS LLC 23585 CASA LOMA DRIVE DIAMOND BAR CA 91765	12/9/2022	\$10,950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.619.	ISPECIMEN INC. 450 BEDFORD STREET LEXINGTON MA 02420	12/6/2022	\$10,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.620.	KISHORE REDDI CHAGNANTI 1315 63RD STREET EMERYVILLE CA 94608	2/16/2023	\$10,080.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.621.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/27/2023	\$23,890.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.622.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/23/2023	\$17,499.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.623.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/23/2023	\$1,817.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/20/2023	\$12,023.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.625.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/6/2023	\$60,859.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.626.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/6/2023	\$23,019.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.627.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/6/2023	\$23,019.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.628.	KPMG LLP P.O. BOX 4348, STATION A TORONTO ON M5W 7A6 CANADA	1/6/2023	\$273.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.629.	LAW OFFICE OF ROBIN W. GROVER 306 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314	1/6/2023	\$4,635.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	LAW OFFICE OF ROBIN W. GROVER 306 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314	1/6/2023	\$3,420.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.631.	LAW OFFICE OF ROBIN W. GROVER 306 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314	1/6/2023	\$1,845.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.632.	LEXISNEXIS, A DIVISION OF RELX INC. 28544 NETWORK PLACE CHICAGO IL 60673-1285	1/12/2023	\$13,300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.633.	LUCKY BREAK PUBLIC RELATIONS 8306 WILSHIRE BLVD., SUITE 2003 BEVERLEY HILLS CA 90211	1/11/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.634.	MAI TWO, LLC 50 BONAVENTURA DRIVE SAN JOSE CA 95134	2/1/2023	\$11,886.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.635.	MAI TWO, LLC 50 BONAVENTURA DRIVE SAN JOSE CA 95134	1/3/2023	\$11,881.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	MAI TWO, LLC 50 BONAVENTURA DRIVE SAN JOSE CA 95134	12/1/2022	\$11,881.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.637.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	1/20/2023	\$4,955.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.638.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$47,843.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.639.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$44,897.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.640.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$22,958.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.641.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$9,696.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.642.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$5,395.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.643.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$4,955.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.644.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$4,955.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.645.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$3,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.646.	MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES CA 90074	11/28/2022	\$294.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.647.	METROPOLITAN PROPERTIES, LLC 1425 63RD STREET EMERYVILLE CA 94608	2/1/2023	\$17,764.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	METROPOLITAN PROPERTIES, LLC 1425 63RD STREET EMERYVILLE CA 94608	12/27/2022	\$17,764.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.649.	METROPOLITAN PROPERTIES, LLC 1425 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$1,776.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.650.	METROPOLITAN PROPERTIES, LLC 1425 63RD STREET EMERYVILLE CA 94608	12/13/2022	\$17,764.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.651.	MOREWOOD DESIGN LABS, INC. 5001 BAUM BLVD. PITTSBURGH PA 15213	1/27/2023	\$9,106.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.652.	MOREWOOD DESIGN LABS, INC. 5001 BAUM BLVD. PITTSBURGH PA 15213	1/20/2023	\$16,499.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.653.	MOREWOOD DESIGN LABS, INC. 5001 BAUM BLVD. PITTSBURGH PA 15213	12/9/2022	\$19,320.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654.	MOSAIC ENGINEERING, LLC 5431 HUNTINGTON AVE RICHMOND CA 94804	12/21/2022	\$14,252.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.655.	MOSAIC ENGINEERING, LLC 5431 HUNTINGTON AVE RICHMOND CA 94804	12/21/2022	\$9,805.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.656.	MOSAIC ENGINEERING, LLC 5431 HUNTINGTON AVE RICHMOND CA 94804	12/9/2022	\$20,251.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.657.	MOSAIC ENGINEERING, LLC 5431 HUNTINGTON AVE RICHMOND CA 94804	12/9/2022	\$4,681.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.658.	MSW TECHNICAL SERVICES LLC 2723 HIDDEN TRAIL LOOP ROCKLIN CA 95765	12/21/2022	\$5,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.659.	MSW TECHNICAL SERVICES LLC 2723 HIDDEN TRAIL LOOP ROCKLIN CA 95765	12/9/2022	\$8,218.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	NATHAN A LEDEBOER Address Intentionally Omitted	1/9/2023	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.661.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	2/7/2023	\$9,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.662.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	2/7/2023	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.663.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$10,230.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.664.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$9,900.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.665.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$9,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.666.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$789.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.667.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$780.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.668.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$718.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.669.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$710.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.670.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$620.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.671.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$565.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$420.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.673.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.674.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.675.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.676.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.677.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$120.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.679.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.680.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.681.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	11/30/2022	\$60.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.682.	NICHOLS RESEARCH 39055 HASTINGS STREET SUITE 205 FREMONT CA 94538	1/20/2023	\$22,517.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.683.	NICHOLS RESEARCH 39055 HASTINGS STREET SUITE 205 FREMONT CA 94538	1/11/2023	\$25,255.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC	1/11/2023	\$65,241.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.685.	NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC	1/11/2023	\$18,506.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.686.	NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC	12/15/2022	\$2,280.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.687.	OKTA, INC. 100 1ST STREET, 14TH FLOOR SAN FRANCISCO CA 94105	1/27/2023	\$43,898.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.688.	OKTA, INC. 100 1ST STREET, 14TH FLOOR SAN FRANCISCO CA 94105	12/27/2022	\$21,621.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.689.	OPTIMUM AIR COMPRESSOR SOLUTIONS 214 27TH STREET SACRAMENTO CA 95816	2/2/2023	\$3,690.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.690.	OPTIMUM AIR COMPRESSOR SOLUTIONS 214 27TH STREET SACRAMENTO CA 95816	2/2/2023	\$2,453.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.691.	OPTIMUM AIR COMPRESSOR SOLUTIONS 214 27TH STREET SACRAMENTO CA 95816	2/2/2023	\$1,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.692.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	1/27/2023	\$4,440.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.693.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	1/20/2023	\$74,810.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.694.	ORRICK, HERRINGTON & SUTCLIFFE LLP PO BOX 848066 LOS ANGELES CA 94105	2/17/2023	\$5,871.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.695.	ORRICK, HERRINGTON & SUTCLIFFE LLP PO BOX 848066 LOS ANGELES CA 94105	12/9/2022	\$4,613.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.696.	PAGE ONE POWER LLC 7154 W. STATE ST. BOISE ID 83714	2/16/2023	\$824.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.697.	PAGE ONE POWER LLC 7154 W. STATE ST. BOISE ID 83714	2/2/2023	\$6,972.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.698.	PLIC- SBD GRAND ISLAND P.O. BOX 10372 DES MOINES IA 50306-0372	12/2/2022	\$10,646.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.699.	PRECISION LIFE SCIENCES, LLC 7 WALL STREET WINDHAM NH 03087	12/21/2022	\$9,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.700.	PROVIDENCE OF BRITISH COLUMBIA PO BOX 9443 STN PROV GOVT VICTORIA BC V8W 9W7 CANADA	2/16/2023	\$48.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.701.	PROVIDENCE OF BRITISH COLUMBIA PO BOX 9443 STN PROV GOVT VICTORIA BC V8W 9W7 CANADA	1/24/2023	\$3,630.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.702.	PROVIDENCE OF BRITISH COLUMBIA PO BOX 9443 STN PROV GOVT VICTORIA BC V8W 9W7 CANADA	12/15/2022	\$10,215.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.703.	QUEST DIAGNOSTICS LOCKBOX 8662 PHILADELPHIA PA 19106	12/21/2022	\$12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.704.	RECEIVER GENERAL OF CANADA 11 LAURIER STREET GATINEAU QC K1A 0S5 CANADA	2/16/2023	\$479,081.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.705.	RECEIVER GENERAL OF CANADA 11 LAURIER STREET GATINEAU QC K1A 0S5 CANADA	1/24/2023	\$8,357.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.706.	RECEIVER GENERAL OF CANADA 11 LAURIER STREET GATINEAU QC K1A 0S5 CANADA	12/15/2022	\$24,007.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.707.	RED DOOR INTERACTIVE, INC. 350 10TH AVENUE, SUITE 100 SAN DIEGO CA 92101	1/17/2023	\$17,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.708.	RED DOOR INTERACTIVE, INC. 350 10TH AVENUE, SUITE 100 SAN DIEGO CA 92101	1/17/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.709.	RED DOOR INTERACTIVE, INC. 350 10TH AVENUE, SUITE 100 SAN DIEGO CA 92101	1/17/2023	\$8,650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.710.	RED DOOR INTERACTIVE, INC. 350 10TH AVENUE, SUITE 100 SAN DIEGO CA 92101	12/29/2022	\$24,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.711.	RED DOOR INTERACTIVE, INC. 350 10TH AVENUE, SUITE 100 SAN DIEGO CA 92101	11/28/2022	\$24,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.712.	RESOURCES GLOBAL PROFESSIONALS P.O. BOX 740909 LOS ANGELES CA 90074-0909	2/17/2023	\$3,150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.713.	RESOURCES GLOBAL PROFESSIONALS P.O. BOX 740909 LOS ANGELES CA 90074-0909	2/17/2023	\$2,765.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.714.	RESOURCES GLOBAL PROFESSIONALS P.O. BOX 740909 LOS ANGELES CA 90074-0909	1/6/2023	\$5,197.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.715.	RESOURCES GLOBAL PROFESSIONALS P.O. BOX 740909 LOS ANGELES CA 90074-0909	1/6/2023	\$4,751.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.716.	ROBIN JOHNSON Address Intentionally Omitted	2/16/2023	\$1,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.717.	ROBIN JOHNSON Address Intentionally Omitted	2/10/2023	\$3,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.718.	ROBIN JOHNSON Address Intentionally Omitted	1/27/2023	\$2,880.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.719.	ROBIN JOHNSON Address Intentionally Omitted	1/13/2023	\$2,560.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.720.	ROBIN JOHNSON Address Intentionally Omitted	1/9/2023	\$960.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.721.	ROBIN JOHNSON Address Intentionally Omitted	12/29/2022	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.722.	ROBIN JOHNSON Address Intentionally Omitted	12/22/2022	\$1,280.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.723.	ROBIN JOHNSON Address Intentionally Omitted	12/16/2022	\$1,620.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.724.	ROBIN JOHNSON Address Intentionally Omitted	12/9/2022	\$1,520.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.725.	ROBIN JOHNSON Address Intentionally Omitted	11/29/2022	\$1,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726.	ROBIN JOHNSON Address Intentionally Omitted	11/29/2022	\$960.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.727.	SAN FRANCISCO CIRCUITS, INC. 1660 S AMPHLETT BLVD SUITE 200 SAN MATEO CA 94402	1/9/2023	\$5,078.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.728.	SAN FRANCISCO CIRCUITS, INC. 1660 S AMPHLETT BLVD SUITE 200 SAN MATEO CA 94402	1/9/2023	\$4,290.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.729.	SAN FRANCISCO CIRCUITS, INC. 1660 S AMPHLETT BLVD SUITE 200 SAN MATEO CA 94402	12/9/2022	\$15,121.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.730.	SAN FRANCISCO CIRCUITS, INC. 1660 S AMPHLETT BLVD SUITE 200 SAN MATEO CA 94402	12/9/2022	\$3,822.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.731.	SAN FRANCISCO CIRCUITS, INC. 1660 S AMPHLETT BLVD SUITE 200 SAN MATEO CA 94402	12/9/2022	\$2,334.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.732.	SAN JOSE BIOCUBE II, LLC 5941 OPTICAL COURT SAN JOSE CA 95138	1/6/2023	\$4,877.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.733.	SAN JOSE BIOCUBE II, LLC 5941 OPTICAL COURT SAN JOSE CA 95138	12/1/2022	\$54,849.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.734.	SAN JOSE BIOCUBE III LLC 5941 OPTICAL COURT SAN JOSE CA 95138	12/1/2022	\$32,466.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.735.	SAN JOSE BIOCUBE IV LLC 5941 OPTICAL COURT SAN JOSE CA 95138	12/21/2022	\$11,116.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.736.	SANDRA A GARDINER 1315 63RD STREET EMERYVILLE CA 94608	12/27/2022	\$23,892.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.737.	SDTTC P.O. BOX 129009 SAN DIEGO CA 92112	12/12/2022	\$68,910.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.738.	SESAME INC 175 VARICK STREET NEW YORK NY 10014	1/20/2023	\$40,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.739.	SESAME INC 175 VARICK STREET NEW YORK NY 10014	11/30/2022	\$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.740.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/27/2023	\$8,925.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.741.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.742.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$1,035.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.743.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$502.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.744.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$461.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.745.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$226.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.746.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$154.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.747.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$136.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.748.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$127.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.749.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$99.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.750.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$98.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.751.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$72.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.752.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	1/20/2023	\$69.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.753.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$42,132.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.754.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$10,039.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.755.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$7,752.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$4,470.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.757.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$3,876.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.758.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$3,876.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.759.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$3,876.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.760.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$3,876.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.761.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$1,692.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$1,177.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.763.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$931.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.764.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$362.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.765.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$259.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.766.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$223.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.767.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$212.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.768.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$202.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.769.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$200.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.770.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$124.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.771.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$104.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.772.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$76.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.773.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$73.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.774.	SIGMA-ALDRICH INC. PO BOX 535182 ATLANTA GA 30353-5182	12/21/2022	\$45.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.775.	SIVOHAM LLC PO BOX 441482 AURORA CO 80044	2/16/2023	\$12,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.776.	SIVOHAM LLC PO BOX 441482 AURORA CO 80044	2/16/2023	\$5,850.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.777.	SIVOHAM LLC PO BOX 441482 AURORA CO 80044	2/3/2023	\$13,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.778.	STATERA CONSULTING, LLC 2271 5TH AVE SAN DIEGO CA 92101	1/6/2023	\$24,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.779.	STATERA CONSULTING, LLC 2271 5TH AVE SAN DIEGO CA 92101	12/22/2022	\$25,200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.780.	STATERA CONSULTING, LLC 2271 5TH AVE SAN DIEGO CA 92101	12/2/2022	\$27,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.781.	STEVEN TABLAK 1315 63RD STREET EMERYVILLE CA 94608	12/27/2022	\$17,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.782.	TELUS INTERNATIONAL(U.S) CORP. 2251 S. DECATUR BLVD. LAS VEGAS NV 89102	1/27/2023	\$85,523.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.783.	TELUS INTERNATIONAL(U.S) CORP. 2251 S. DECATUR BLVD. LAS VEGAS NV 89102	1/17/2023	\$87,866.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.784.	THE CARRERA AGENCY, INC. 530 TECHNOLOGY DRIVE IRVINE CA 92618	12/5/2022	\$4,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.785.	THE CARRERA AGENCY, INC. 530 TECHNOLOGY DRIVE IRVINE CA 92618	12/5/2022	\$4,140.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.786.	THE CARRERA AGENCY, INC. 530 TECHNOLOGY DRIVE IRVINE CA 92618	12/5/2022	\$3,680.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.787.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	1/27/2023	\$565.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.788.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	1/27/2023	\$420.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.789.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	1/23/2023	\$985.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.790.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$2,653.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.791.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$1,522.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.792.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$744.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.793.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$638.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.794.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$557.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.795.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$475.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.796.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$282.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.797.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$236.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.798.	TOPPAN DIGITAL LANGUAGE (UK) LTD. BEDFORM HOUSE, 4TH FLOOR LONDON NW1 7JR UNITED KINGDOM	12/9/2022	\$210.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.799.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	1/20/2023	\$3,629.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.800.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	1/20/2023	\$2,683.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.801.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	1/20/2023	\$2,463.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.802.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	1/20/2023	\$2,212.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.803.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	1/20/2023	\$379.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.804.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	12/21/2022	\$17,843.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.805.	TORYS LLP 79 WELLINGTON STREET WEST SUITE 3000 TORONTO ON M5K1N2 CANADA	12/21/2022	\$1,707.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.806.	TRICORE REFERENCE LABORATORIES 1001 WOODWARD PLACE NE ALBUQUERQUE NM 87102	1/11/2023	\$39,625.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.807.	TRUSTARC INC 2121 N CALIFORNIA BLVD WALNUT CREEK CA 94596	12/21/2022	\$32,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.808.	TRUSTARC INC 2121 N CALIFORNIA BLVD WALNUT CREEK CA 94596	12/9/2022	\$32,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.809.	TRUSTARC INC 2121 N CALIFORNIA BLVD WALNUT CREEK CA 94596	12/9/2022	\$4,833.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.810.	TUFF YEN 1315 63RD STREET EMERYVILLE CA 94608	12/27/2022	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.811.	UPS P.O. BOX 650690 DALLAS TX 75265	2/20/2023	\$92.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.812.	UPS P.O. BOX 650690 DALLAS TX 75265	2/20/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.813.	UPS P.O. BOX 650690 DALLAS TX 75265	2/18/2023	\$29,531.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.814.	UPS P.O. BOX 650690 DALLAS TX 75265	2/18/2023	\$22,620.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.815.	UPS P.O. BOX 650690 DALLAS TX 75265	2/18/2023	\$108.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.816.	UPS P.O. BOX 650690 DALLAS TX 75265	2/13/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.817.	UPS P.O. BOX 650690 DALLAS TX 75265	2/11/2023	\$22,381.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.818.	UPS P.O. BOX 650690 DALLAS TX 75265	2/11/2023	\$12,426.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.819.	UPS P.O. BOX 650690 DALLAS TX 75265	2/11/2023	\$12.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.820.	UPS P.O. BOX 650690 DALLAS TX 75265	2/6/2023	\$197.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.821.	UPS P.O. BOX 650690 DALLAS TX 75265	2/6/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.822.	UPS P.O. BOX 650690 DALLAS TX 75265	2/4/2023	\$32,624.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.823.	UPS P.O. BOX 650690 DALLAS TX 75265	2/4/2023	\$24,412.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.824.	UPS P.O. BOX 650690 DALLAS TX 75265	2/4/2023	\$25.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.825.	UPS P.O. BOX 650690 DALLAS TX 75265	1/31/2023	\$5,816.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.826.	UPS P.O. BOX 650690 DALLAS TX 75265	1/31/2023	\$25.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.827.	UPS P.O. BOX 650690 DALLAS TX 75265	1/30/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.828.	UPS P.O. BOX 650690 DALLAS TX 75265	1/28/2023	\$26,490.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.829.	UPS P.O. BOX 650690 DALLAS TX 75265	1/24/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.830.	UPS P.O. BOX 650690 DALLAS TX 75265	1/21/2023	\$19,554.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.831.	UPS P.O. BOX 650690 DALLAS TX 75265	1/21/2023	\$12,036.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.832.	UPS P.O. BOX 650690 DALLAS TX 75265	1/21/2023	\$29.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.833.	UPS P.O. BOX 650690 DALLAS TX 75265	1/17/2023	\$23.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.834.	UPS P.O. BOX 650690 DALLAS TX 75265	1/16/2023	\$43.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.835.	UPS P.O. BOX 650690 DALLAS TX 75265	1/16/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.836.	UPS P.O. BOX 650690 DALLAS TX 75265	1/14/2023	\$18,978.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.837.	UPS P.O. BOX 650690 DALLAS TX 75265	1/14/2023	\$12,337.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.838.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$3,081.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.839.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$3,073.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.840.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$2,537.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.841.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$2,527.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.842.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$2,267.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.843.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$2,106.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.844.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$1,944.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.845.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$1,298.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.846.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$1,038.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.847.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$767.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.848.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$551.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.849.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$493.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.850.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$282.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.851.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$93.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.852.	UPS P.O. BOX 650690 DALLAS TX 75265	1/13/2023	\$44.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.853.	UPS P.O. BOX 650690 DALLAS TX 75265	1/10/2023	\$4.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.854.	UPS P.O. BOX 650690 DALLAS TX 75265	1/9/2023	\$11.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.855.	UPS P.O. BOX 650690 DALLAS TX 75265	1/7/2023	\$26,423.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.856.	UPS P.O. BOX 650690 DALLAS TX 75265	1/7/2023	\$13,958.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.857.	UPS P.O. BOX 650690 DALLAS TX 75265	1/7/2023	\$11.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.858.	UPS P.O. BOX 650690 DALLAS TX 75265	1/3/2023	\$34,710.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.859.	UPS P.O. BOX 650690 DALLAS TX 75265	1/3/2023	\$16,465.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.860.	UPS P.O. BOX 650690 DALLAS TX 75265	1/3/2023	\$11.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.861.	UPS P.O. BOX 650690 DALLAS TX 75265	1/2/2023	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.862.	UPS P.O. BOX 650690 DALLAS TX 75265	12/27/2022	\$37,020.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.863.	UPS P.O. BOX 650690 DALLAS TX 75265	12/26/2022	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.864.	UPS P.O. BOX 650690 DALLAS TX 75265	12/24/2022	\$59,030.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.865.	UPS P.O. BOX 650690 DALLAS TX 75265	12/19/2022	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.866.	UPS P.O. BOX 650690 DALLAS TX 75265	12/17/2022	\$18,438.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.867.	UPS P.O. BOX 650690 DALLAS TX 75265	12/17/2022	\$11,973.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.868.	UPS P.O. BOX 650690 DALLAS TX 75265	12/17/2022	\$72.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.869.	UPS P.O. BOX 650690 DALLAS TX 75265	12/12/2022	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.870.	UPS P.O. BOX 650690 DALLAS TX 75265	12/10/2022	\$14,768.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.871.	UPS P.O. BOX 650690 DALLAS TX 75265	12/10/2022	\$13,605.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.872.	UPS P.O. BOX 650690 DALLAS TX 75265	12/10/2022	\$81.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.873.	UPS P.O. BOX 650690 DALLAS TX 75265	12/5/2022	\$48.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.874.	UPS P.O. BOX 650690 DALLAS TX 75265	12/5/2022	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.875.	UPS P.O. BOX 650690 DALLAS TX 75265	12/3/2022	\$13,984.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.876.	UPS P.O. BOX 650690 DALLAS TX 75265	12/3/2022	\$7,741.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.877.	UPS P.O. BOX 650690 DALLAS TX 75265	12/3/2022	\$120.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.878.	UPS P.O. BOX 650690 DALLAS TX 75265	11/29/2022	\$108.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.879.	UPS P.O. BOX 650690 DALLAS TX 75265	11/29/2022	\$10.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.880.	UPS P.O. BOX 650690 DALLAS TX 75265	11/28/2022	\$13,372.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.881.	UPS P.O. BOX 650690 DALLAS TX 75265	11/28/2022	\$8,895.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.882.	UPS P.O. BOX 650690 DALLAS TX 75265	11/28/2022	\$156.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.883.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	2/21/2023	\$20,670.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.884.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	1/23/2023	\$20,826.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.885.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	1/23/2023	\$8,043.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.886.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	1/3/2023	\$6,807.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.887.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	12/29/2022	\$5,435.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.888.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	12/20/2022	\$19,033.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.889.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	12/19/2022	\$8,166.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.890.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	12/19/2022	\$2,752.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.891.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	12/7/2022	\$2,659.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.892.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	11/29/2022	\$6,867.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.893.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	11/29/2022	\$6,513.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.894.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	11/29/2022	\$5,984.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.895.	VELOCITY GLOBAL, LLC 3858 WALNUT ST #107 DENVER CO 80205	11/29/2022	\$5,984.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.896.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	1/27/2023	\$10,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.897.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	1/27/2023	\$4,225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.898.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	1/11/2023	\$1,315.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.899.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	1/6/2023	\$2,055.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.900.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	1/6/2023	\$85.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.901.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$2,630.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.902.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$1,345.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.903.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$1,315.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.904.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$665.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.905.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$665.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.906.	WCG IRB DEPT 106091 HARTFORD CT 06115-0434	12/21/2022	\$500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.907.	WYSE ADVISORS LLC 51 JFK PARKWAY SHORT HILLS NJ 07078	2/22/2023	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.908.	YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE WILMINGTON DE 19801	2/17/2023	\$200,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.909.	YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE WILMINGTON DE 19801	1/27/2023	\$150,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.910.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.911.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.912.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.913.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.914.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.915.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.916.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	2/22/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.917.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	1/11/2023	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.918.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$37,125.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.919.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.920.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$200.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.921.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.922.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.923.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.924.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.925.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.926.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.927.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.928.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.929.	ZENDESK, INC. P.O. BOX 734287 CHICAGO IL 60673	12/13/2022	\$100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 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.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$8,517.34	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$13,642.34	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$8,004.85	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$9,836.07	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$9,836.07	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$9,836.07	COMPENSATION (NET PAY)

Relationship to debtor

CHIEF OPERATIONS OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$9,836.08	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$9,836.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$9,782.06	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$9,854.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$407.20	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	9/28/2022	\$777.62	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$9,855.19	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$9,852.96	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	8/29/2022	\$1,325.10	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$9,836.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$9,836.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$9,836.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$9,448.72	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$9,440.96	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$9,429.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$9,426.68	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	5/9/2022	\$277.28	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$9,426.69	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	4/27/2022	\$142.79	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$9,426.68	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$1,806.62	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$65,104.18	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$24,165.16	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	3/9/2022	\$962.22	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	3/2/2022	\$178.04	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$7,596.13	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$989.01	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$29,290.75	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	ALLEN, ANTHONY 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$8,108.63	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF OPERATIONS OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$12,157.93	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$7,477.15	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$8,001.63	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$10,888.95	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$11,711.77	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$32,888.96	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$8,310.42	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	11/2/2022	\$757.09	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	11/1/2022	\$47.92	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$7,222.27	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	10/26/2022	\$2,504.80	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$10,277.85	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$4,772.62	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	9/29/2022	\$9,427.85	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$7,736.09	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	9/13/2022	\$10,892.80	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$4,765.11	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	8/25/2022	\$7,094.27	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$14,055.07	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$10,888.95	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$7,552.18	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	7/20/2022	\$943.65	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$14,596.98	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$10,759.10	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	6/23/2022	\$27,431.78	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$12,976.95	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$10,740.20	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$313.01	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	5/18/2022	\$4,757.16	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$12,640.34	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$10,737.91	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	4/21/2022	\$2,130.17	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$14,688.45	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	4/5/2022	\$482.05	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$10,737.91	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$1,353.82	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$16,963.47	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/14/2022	\$10,313.96	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/9/2022	\$961.88	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	3/4/2022	\$45,198.35	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$35,116.49	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$3,358.35	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$136,604.65	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	COLLINS, KEVIN 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$13,795.91	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF REVENUE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	2/18/2023	\$201.94	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$11,050.99	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$11,050.99	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$11,050.99	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$13,451.80	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	12/6/2022	\$570.68	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	12/3/2022	\$956.33	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$1,775.82	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$13,451.80	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	10/3/2022	\$1,478.40	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	9/20/2022	\$5,107.13	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$13,451.80	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	8/18/2022	\$3,655.34	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	7/17/2022	\$1,281.13	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$13,451.80	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	7/5/2022	\$5,489.47	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$13,451.79	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$13,445.89	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$13,433.71	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	5/30/2022	\$12,097.70	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$13,431.26	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$13,431.26	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	4/21/2022	\$18,012.20	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$13,431.26	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	4/5/2022	\$7,376.07	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$14,358.59	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$12,395.37	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	3/9/2022	\$1,586.62	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$12,430.73	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$330,673.22	BONUS
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	ENGELSON, ERIK 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$12,430.74	COMPENSATION (NET PAY)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	GARDINER, SANDRA 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$60,000.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$14,052.86	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	10/3/2022	\$393.87	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$10,224.49	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	8/18/2022	\$797.64	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$10,224.49	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$10,224.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$10,115.06	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$10,107.76	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$10,096.57	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$6,833.95	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$10,094.33	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$10,094.33	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$10,094.33	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$9,568.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$7,587.29	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$28,810.08	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$107,238.04	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	GEORGE, DANIEL 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$4,611.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	2/17/2023	\$4,694.45	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$10,409.61	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$10,409.60	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$10,409.61	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$11,146.65	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$11,146.65	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$1,338.23	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$10,907.86	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	10/3/2022	\$1,629.30	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$10,313.33	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$10,268.60	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	9/6/2022	\$510.18	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$9,961.93	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	8/29/2022	\$2,096.62	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$9,717.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$9,717.13	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$9,717.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$9,552.99	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	6/27/2022	\$99.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	6/23/2022	\$406.87	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$9,530.68	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	6/6/2022	\$1,007.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$9,530.69	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$9,538.83	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$9,672.01	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$9,672.00	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$2,046.44	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$28,372.00	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$881.08	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	3/21/2022	\$824.71	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$8,924.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	3/9/2022	\$2,474.01	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$8,598.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$40,373.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	KASHMOLAH, GHAZI 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$8,598.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	LAMOND, DAVID 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$81,500.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/17/2023	\$4,694.45	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$10,409.61	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$10,409.60	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$10,409.61	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$11,146.65	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	11/21/2022	\$388.09	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$11,146.65	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$11,146.66	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$10,907.86	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$10,313.33	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$10,268.60	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	9/7/2022	\$1,365.65	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$9,961.93	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	8/23/2022	\$2,000.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$9,717.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$9,717.13	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$9,717.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	7/6/2022	\$562.89	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$9,552.99	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$9,530.68	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$9,530.69	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$9,538.83	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$9,672.01	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	4/21/2022	\$3,410.61	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$9,672.00	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$28,372.00	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$8,924.50	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$8,598.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$494.40	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$40,373.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	MITRA, DEBKISHORE 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$8,598.53	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER AND DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	2/15/2023	\$9,360.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	1/31/2023	\$9,360.14	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	1/13/2023	\$9,360.13	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	12/29/2022	\$10,234.32	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	12/15/2022	\$10,234.31	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	11/30/2022	\$10,234.32	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	11/15/2022	\$9,061.32	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$9,061.32	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	10/31/2022	\$77.98	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	10/14/2022	\$9,070.20	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	9/30/2022	\$9,052.45	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	9/20/2022	\$1,467.72	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	9/15/2022	\$9,006.58	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	8/31/2022	\$9,061.32	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	8/15/2022	\$9,079.57	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	7/29/2022	\$9,194.91	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	7/15/2022	\$13,233.05	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	7/5/2022	\$544.86	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	6/30/2022	\$8,258.51	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	6/15/2022	\$8,249.12	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	6/7/2022	\$239.76	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	5/31/2022	\$8,234.73	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	5/13/2022	\$8,231.84	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	4/29/2022	\$8,231.83	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	4/21/2022	\$647.87	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	4/15/2022	\$8,231.84	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	4/5/2022	\$1,264.36	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	3/31/2022	\$7,880.38	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	3/15/2022	\$7,495.03	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	2/28/2022	\$7,520.68	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$48,875.95	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	NARIDO, RICHARD 1315 63RD STREET EMERYVILLE CA 94608	2/15/2022	\$7,520.69	COMPENSATION (NET PAY)
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	ROGERS, ERICA 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$51,500.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	SUSAN, LIOR 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$45,000.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	TABLAK, STEVE 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$73,000.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	YEN, TUFF 1315 63RD STREET EMERYVILLE CA 94608	TOTAL ANNUAL PAYMENT	\$45,000.00	DIRECTOR FEES
	Relationship to debtor			
	DIRECTOR			

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. _____	_____	_____	☐ Pending
Case number	_____	_____	☐ On appeal
_____	_____	_____	☐ Concluded

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.				\$
	Recipient's relationship to debtor			

Part 5:

Certain Losses

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

☒ None

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	ARMANINO LLP		2/21/2023	\$9,712.50
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.2.	ARMANINO LLP		2/21/2023	\$26,209.05
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.3.	ARMANINO LLP		2/21/2023	\$47,250.00
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARMANINO LLP		2/17/2023	\$250,000.00
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.5.	ARMANINO LLP		2/9/2023	\$25,000.00
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.6.	ARMANINO LLP		2/9/2023	\$45,541.65
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.7.	ARMANINO LLP		1/27/2023	\$20,819.40
	Address			
	PO BOX 888285 LOS ANGELES CA 90088-8285			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor?		1/20/2023	\$43,015.01
11.9.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor?		1/6/2023	\$25,000.00
11.10.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor?		12/28/2022	\$36,394.05
11.11.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor?		12/21/2022	\$43,032.15

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor? _____	_____	12/9/2022	\$25,000.00
11.13.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor? _____	_____	12/5/2022	\$9,737.70
11.14.	ARMANINO LLP Address PO BOX 888285 LOS ANGELES CA 90088-8285 Email or website address WWW.ARMANINO.COM Who made the payment, if not debtor? _____	_____	11/15/2022	\$40,000.00
11.15.	COOLEY LLP Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004 Email or website address WWW.COOLEY.COM Who made the payment, if not debtor? _____	_____	11/21/2022	\$41,917.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	COOLEY LLP		2/21/2023	\$250,000.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.17.	COOLEY LLP		2/9/2023	\$250,000.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.18.	COOLEY LLP		12/16/2022	\$68,373.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.19.	COOLEY LLP		12/16/2022	\$24,432.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	COOLEY LLP		12/16/2022	\$4,692.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.21.	COOLEY LLP		12/16/2022	\$2,996.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.22.	COOLEY LLP		12/16/2022	\$246.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.23.	COOLEY LLP		12/16/2022	\$250,000.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	COOLEY LLP		12/16/2022	\$2,074.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.25.	COOLEY LLP		12/16/2022	\$111.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.26.	COOLEY LLP		12/16/2022	\$3,552.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.27.	COOLEY LLP		12/9/2022	\$892.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	COOLEY LLP		12/9/2022	\$2,024.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.29.	COOLEY LLP		12/9/2022	\$405.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.30.	COOLEY LLP		12/9/2022	\$69,059.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.31.	COOLEY LLP		12/9/2022	\$13,750.42
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.32.	COOLEY LLP		12/9/2022	\$8,036.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.33.	COOLEY LLP		12/9/2022	\$2,352.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.34.	COOLEY LLP		12/9/2022	\$7,120.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.35.	COOLEY LLP		12/9/2022	\$3,922.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.36.	COOLEY LLP		9/7/2022	\$2,605.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.37.	COOLEY LLP		9/7/2022	\$41,565.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.38.	COOLEY LLP		9/7/2022	\$1,637.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.39.	COOLEY LLP		9/7/2022	\$466.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.40.	COOLEY LLP		9/7/2022	\$9,975.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.41.	COOLEY LLP		9/7/2022	\$18,969.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.42.	COOLEY LLP		9/7/2022	\$1,842.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.43.	COOLEY LLP		8/9/2022	\$2,815.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.44.	COOLEY LLP		8/9/2022	\$4,134.00
	Address			
	3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address			
	WWW.COOLEY.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.45.	COOLEY LLP		8/9/2022	\$4,543.50
	Address			
	3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address			
	WWW.COOLEY.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.46.	COOLEY LLP		8/9/2022	\$6,676.00
	Address			
	3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address			
	WWW.COOLEY.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.47.	COOLEY LLP		8/9/2022	\$6,889.50
	Address			
	3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address			
	WWW.COOLEY.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.48.	COOLEY LLP		8/9/2022	\$12,577.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.49.	COOLEY LLP		8/9/2022	\$66,781.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.50.	COOLEY LLP		8/9/2022	\$1,100.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.51.	COOLEY LLP		7/11/2022	\$89,935.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.52.	COOLEY LLP		7/11/2022	\$13,005.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.53.	COOLEY LLP		7/6/2022	\$1,571.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.54.	COOLEY LLP		7/6/2022	\$2,214.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.55.	COOLEY LLP		7/6/2022	\$20,612.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.56.	COOLEY LLP		7/6/2022	\$5,009.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.57.	COOLEY LLP		7/6/2022	\$11,862.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.58.	COOLEY LLP		7/6/2022	\$2,241.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.59.	COOLEY LLP		6/7/2022	\$17,964.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.60.	COOLEY LLP		6/7/2022	\$10,171.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.61.	COOLEY LLP		6/7/2022	\$4,666.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.62.	COOLEY LLP		6/7/2022	\$2,357.79
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.63.	COOLEY LLP		6/7/2022	\$2,833.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.64.	COOLEY LLP		6/7/2022	\$404.79
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.65.	COOLEY LLP		6/7/2022	\$854.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.66.	COOLEY LLP		6/7/2022	\$180,954.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.67.	COOLEY LLP		6/7/2022	\$3,545.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.68.	COOLEY LLP		5/3/2022	\$553.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.69.	COOLEY LLP		5/3/2022	\$1,220.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.70.	COOLEY LLP		5/3/2022	\$1,791.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.71.	COOLEY LLP		5/3/2022	\$8,879.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.72.	COOLEY LLP		5/3/2022	\$10,306.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.73.	COOLEY LLP		5/3/2022	\$13,980.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.74.	COOLEY LLP		5/3/2022	\$12,165.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.75.	COOLEY LLP		5/3/2022	\$16,488.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.76.	COOLEY LLP		5/3/2022	\$26,048.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.77.	COOLEY LLP		5/3/2022	\$124,239.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.78.	COOLEY LLP		3/28/2022	\$346.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.79.	COOLEY LLP		3/28/2022	\$984.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.80.	COOLEY LLP		3/28/2022	\$1,490.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.81.	COOLEY LLP		3/28/2022	\$1,918.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.82.	COOLEY LLP		3/28/2022	\$81,950.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.83.	COOLEY LLP		3/28/2022	\$3,964.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.84.	COOLEY LLP		3/28/2022	\$9,043.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.85.	COOLEY LLP		3/28/2022	\$24,038.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.86.	COOLEY LLP		3/28/2022	\$67,564.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.87.	COOLEY LLP		3/28/2022	\$2,562.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.88.	COOLEY LLP		3/7/2022	\$3,384.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.89.	COOLEY LLP		3/7/2022	\$44,248.00
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.90.	COOLEY LLP		3/7/2022	\$10,705.50
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			
11.91.	COOLEY LLP		2/25/2022	\$2,647.42
	Address 3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address WWW.COOLEY.COM			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.92.	COOLEY LLP		2/25/2022	\$4,059.00
	Address			
	3 EMBARCADERO CENTER, 20TH FLOOR SAN FRANCISCO CA 94111-4004			
	Email or website address			
	WWW.COOLEY.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.93.	DONLIN RECANO & COMPANY, INC.		2/21/2023	\$10,000.00
	Address			
	6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address			
	WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.94.	WYSE ADVISORS LLC		2/22/2023	\$25,000.00
	Address			
	51 JFK PARKWAY FIRST FLOOR WEST SHORT HILLS NJ 7078			
	Email or website address			
	WWW.WYSEADVISORSLLC.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.95.	YOUNG CONAWAY STARGATT & TAYLOR, LLP		2/17/2023	\$200,000.00
	Address			
	RODNEY SQUARE 1000 NORTH KING ST WILMINGTON DELAWARE 19801			
	Email or website address			
	WWW.YOUNGCONAWAY.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.96.	YOUNG CONAWAY STARGATT & TAYLOR, LLP		1/27/2023	\$150,000.00
	Address			
	RODNEY SQUARE 1000 NORTH KING ST WILMINGTON DELAWARE 19801			
	Email or website address			
	WWW.YOUNGCONAWAY.COM			
	Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

☒ None

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

13. Transfers not already listed on this statement

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

☒ None

	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. ¹	1412 62ND STREET EMERYVILLE CA 94608	From 1/2015 To 12/2022

¹VACATED 12/2022

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. NAME, ADDRESS, PHONE, EMAIL, CREDIT CARD

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. ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539	NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	INVENTORY	☐ No ☒ Yes
20.2. AMAZON VARIOUS WAREHOUSES	NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	INVENTORY	☐ No ☒ Yes

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.3.	INTERNATIONAL POINT OF CARE, INC. 135 THE WEST MALL, UNIT 9 TORONTO ON M9C 1C2 CANADA	NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	INVENTORY	☐ No ☒ Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.4.	NCS MOVING SERVICES 7307 EDGEWATER DRIVE SUITE D OAKLAND CA 94621	NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	INVENTORY/SUPPLIES	☐ No ☒ Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.5.	NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC	NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	INVENTORY	☐ 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.				\$

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. _____ _____ _____	_____	EIN: ____ - ____ Dates business existed From _____ To _____

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. NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	From 11/22/2021 To Present
Name and address	Dates of service
26a.2. RICHARD NARIDO 1315 63RD STREET EMERYVILLE CA 94608	From 3/21/2021 To Present

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

☐ None

Name and address	Dates of service
26b.1. BDO USA LLP 300 PARK AVENUE SAN JOSE CA 95110	From 03-20 To 02/23
Name and address	Dates of service
26b.2. BPM LLP 10 ALMADEN BLVD STE 1000 SAN JOSE CA 95113	From 03-20 To 02/23

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. NICOLE SNYDER 1315 63RD STREET EMERYVILLE CA 94608	_____

	Name and address	If any books of account and records are unavailable, explain why
26c.2.	RICHARD NARIDO 1315 63RD STREET EMERYVILLE CA 94608	

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.	BDO LLP	12/21	\$8,349,002.97 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC		
	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
27.2.	BDO LLP	12/21	\$5,938,800.98 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	JABIL CIRCUIT (SHANGHAI) CO. LTD. NO 600 TIAN LIN ROAD SHANGHAI 200233 CHINA		
	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
27.3.	BDO LLP	12/21	\$2,789,901.08 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539		

	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
27.4.	BDO LLP	12/21	\$2,480,148.75 (Cost Basis)
	Name and address of the person who has possession of inventory records ALOM TECHNOLOGIES CORPORATION 3910 WALDEMERE AVE, UNIT 1 INDIANAPOLIS IN 46,241		
	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
27.5.	BDO LLP	12/21	\$5,225,285.71 (Cost Basis)
	Name and address of the person who has possession of inventory records INTERNATIONAL POINT OF CARE, INC. 135 THE WEST MALL, UNIT 9 TORONTO ON M9C 1C2 CANADA		
	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
27.6.	BDO LLP	12/21	\$4,029,009.71 (Cost Basis)
	Name and address of the person who has possession of inventory records LUCIRA HEALTH, INC. 1412 62ND STREET EMERYVILLE CA 94,608.00		
	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
27.7.	BDO LLP	12/22	\$25,426,531.23 (Cost Basis)
	Name and address of the person who has possession of inventory records NYPRO DR, LLC-DOMINICAN REPUBLIC BRANCH ITABO INDUSTRIAL PARK, BUILDING 11 HAINA SAN CRISTOBAL 91000 DOMINICAN REPUBLIC		
	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
27.8.	BDO LLP	12/22	\$9,130,440.93 (Cost Basis)
	Name and address of the person who has possession of inventory records ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD. FREMONT CA 94539		

	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
27.9.	BDO LLP	12/22	\$11,786,261.95 (Cost Basis)

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

ALOM TECHNOLOGIES CORPORATION
3910 WALDEMERE AVE, UNIT 1
INDIANAPOLIS IN 46,241.00

	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
27.10.	BDO LLP	12/22	\$10,257,294.64 (Cost Basis)

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

INTERNATIONAL POINT OF CARE, INC.
135 THE WEST MALL, UNIT 9
TORONTO ON M9C 1C2
CANADA

	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
27.11.	BDO LLP	12/22	\$14,870,283.43 (Cost Basis)

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

LUCIRA HEALTH, INC.
1412 62ND STREET
EMERYVILLE CA 94,608.00

	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
27.12.	BDO LLP	12/22	\$8,926,152.39 (Cost Basis)

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

ALOM TECHNOLOGIES CORPORATION
6135 MILLCREEK DRIVE
MISSISSAUGA ON L5N7K6
CANADA

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.	ALISON MCCAULEY 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	ANTHONY ALLEN 1315 63RD STREET EMERYVILLE CA 94608	CHIEF OPERATIONS OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	ERIK ENGELSON 1315 63RD STREET EMERYVILLE CA 94608	CHIEF EXECUTIVE OFFICER	COMMON STOCK	0.20%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	KEVIN COLLINS 1315 63RD STREET EMERYVILLE CA 94608	CHIEF REVENUE OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	MICHAEL WYSE WYSE ADVISORS LLC 51 JFK PARKWAY SHORT HILLS NJ 07078	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	RICHARD NARIDO 1315 63RD STREET EMERYVILLE CA 94608	CHIEF FINANCIAL OFFICER	COMMON STOCK	0.10%
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	SANDRA GARDINER 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	STEVE TABLAK 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	TUFF YEN 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	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.	ALISON MCCAULEY 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From DECEMBER 2021 To 2/17/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	ANTHONY ALLEN 1315 63RD STREET EMERYVILLE CA 94608	CHIEF OPERATIONS OFFICER	COMMON STOCK	From 9/20/2021 To 4/15/2023

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	DANIEL GEORGE 1315 63RD STREET EMERYVILLE CA 94608	CHIEF FINANCIAL OFFICER AND TREASURER	COMMON STOCK	From 7/30/2020 To 11/15/2022
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	DAVID LAMOND 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From FEBRUARY 2020 To 10/20/2022
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.5.	DEBKISHORE MITRA 1315 63RD STREET EMERYVILLE CA 94608	CHIEF TECHNOLOGY OFFICER AND DIRECTOR	COMMON STOCK	From 8/10/2013 To 11/18/2022
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.6.	ERICA ROGERS 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From SEPTEMBER 2020 To 9/16/2022
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.7.	ERIK ENGELSON 1315 63RD STREET EMERYVILLE CA 94608	PRESIDENT, CHIEF EXECUTIVE OFFICER AND DIRECTOR	COMMON STOCK	From 2/5/2019 To 4/15/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.8.	GHAZI KASHMOLAH 1315 63RD STREET EMERYVILLE CA 94608	CHIEF QUALITY OFFICER & EXECUTIVE VICE PRESIDENT REGULATORY AFFAIRS	COMMON STOCK	From 8/16/2021 To 2/17/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.9.	KEVIN COLLINS 1315 63RD STREET EMERYVILLE CA 94608	CHIEF REVENUE OFFICER	COMMON STOCK	From 5/27/2021 To 4/15/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.10.	LIOR SUSAN 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From NOVEMBER 2020 To 12/9/2022
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.11.	RICHARD NARIDO 1315 63RD STREET EMERYVILLE CA 94608	INTERIM CHIEF FINANCIAL OFFICER & VICE PRESIDENT OF FINANCE	N/A	From MARCH 2021 To 1/10/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.12.	SANDRA GARDINER 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From AUGUST 2020 To 2/17/2023

Debtor **Lucira Health, Inc.**Case number (if known) **23-10242**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.13.	STEVE TABLAK 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From DECEMBER 2019 To 2/17/2023
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.14.	TUFF YEN 1315 63RD STREET EMERYVILLE CA 94608	DIRECTOR	N/A	From MARCH 2019 To 2/17/2023

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.	_____	\$ _____	_____	_____	_____
	Relationship to debtor				
	SEE GLOBAL NOTES				

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.

Executed on 3/22/2023
MM/DD/YYYY

✕

/s/ Richard Narido

Signature of individual signing on behalf of debtor

Richard Narido
Printed name

Chief Financial Officer
Position or relationship to debtor

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

☒ No

☐ Yes