

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

In re:

MARIN SOFTWARE INCORPORATED,¹

Debtor.

Chapter 11

Case No. 25-11263 (LSS)

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

Marin Software Incorporated (“Marin” or the “Debtor”), as debtor and debtor in possession in the above-captioned chapter 11 case, has filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtor, with the assistance of its Chief Financial Officer (“CFO”) and estate professionals, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure, and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware.

Robert Bertz has signed the Schedules and Statement. Mr. Bertz serves as the CFO of the Debtor. In reviewing and signing the Schedules and Statement, Mr. Bertz has necessarily relied upon the efforts, statements, and representations of the Debtor’s personnel and professionals. Given the scale of the Debtor’s business and complexity of its business covered by the Schedules and Statement, Mr. Bertz 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.

In preparing the Schedules and Statement, the Debtor relied on financial data derived from its books and records that was available at the time of such preparation. Although the Debtor has made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statement, subsequent information or discovery may result in material changes to the Schedules and Statement. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor hereby reserves its right to amend and supplement the Schedules and Statements 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

¹ The last four digits of the Debtor’s federal tax identification number are 7180. The Debtor’s address is 149 New Montgomery, 4th Floor, San Francisco, CA 94105. Copies of all pleadings filed in this chapter 11 case may be obtained free of charge at www.donlinrecano.com/mrin.

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 herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its officers, employees, agents, and professionals expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, or professionals 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 officers, employees, agents, attorneys, or their professionals are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On July 1, 2025, (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The information provided herein, except as otherwise noted, is reported as of the Petition Date.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of the Schedules and Statement and should be referenced in connection with any review thereof. In the event that the Schedules and Statement conflict, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement; however, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and supplement the Schedules and Statement as may be necessary or appropriate. Nothing contained in the Schedules and Statement constitutes a waiver of any of the Debtor’s rights or an admission of any kind with respect to this chapter 11 case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statement is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s right to dispute any claim or assert any cause of action or defense against any party.
 - b. **Recharacterization.** Notwithstanding that the Debtor has made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets,

executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as is necessary and appropriate.

- c. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the Debtor’s right to recharacterize or reclassify such claim or contract.
- d. **Claims Description.** Any failure to designate a claim on the Schedules and Statement as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its respective Schedules and Statement on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed. The Debtor reserves all rights to amend its Schedules and Statement as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- e. **Estimates and Assumptions.** The preparation of the Schedules and Statement required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statement, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- g. **Insiders.** The listing of a party as an insider for purposes of the Schedules and Statement is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statement has been included for informational purposes only and

such information may not be used for the purposes of determining control of the Debtor, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtor, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

In the circumstance where the Schedules and Statement require information regarding “insiders,” the Debtor has included information with respect to the individuals who the Debtor believes are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

4. **Methodology.**

- a. **Basis of Presentation.** The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of the Debtor. The Schedules and Statement contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statement reflect the Debtor’s reasonable efforts to report the assets and liabilities of the Debtor on an unconsolidated basis except as noted on the applicable Schedules or Statement or herein.
- b. **Duplication.** Certain of the Debtor’s assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statement and Schedules. To the extent these disclosures would be duplicative, the Debtor has determined to only list such assets, liabilities, and prepetition payments once.
- c. **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtor. Accordingly, unless otherwise indicated, the Schedules and Statement reflect estimates of net book values as of the Petition Date. Market values may vary materially from net book values. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain the current market values of all their property. Accordingly, the Debtor has indicated in the Schedules and Statement that the values of certain assets and liabilities are undetermined. Amounts ultimately realized may vary materially from net book value (or such other value that was ascribed). Accordingly, the Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar or undetermined value, as such assets have no net book value.
- d. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value as of June 30, 2025. The Debtor may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statement. Nothing in the

Schedules and Statement is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect thereto.

- e. **Allocation of Liabilities.** The Debtor allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- f. **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- g. **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtor are scheduled as “unliquidated,” “undetermined,” or “unknown.”
- h. **Totals.** All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- i. **Intercompany Claims.** The intercompany balances are reported on a consolidated basis as of June 30, 2025. As a result, the intercompany balances net to zero and are not included in the Schedules and Statement.
- j. **Guarantees and Other Secondary Liability Claims.** The Debtor has exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedule G with respect to leases. The Debtor may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as it continues its review of its books and records and contractual agreements. The Debtor reserves its right to amend the Schedules and Statements if additional guarantees are identified.
- k. **Liens.** The inventories, property, and equipment listed in the Schedules and Statement are presented without consideration of any liens.
- l. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- m. **Setoffs.** The Debtor incurs setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, deposits received from customers, and amounts due from customers that may also be vendors. These normal, ordinary course setoffs and nettings are due to the nature of the Debtor’s customer and supplier relationships. Such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as

such, are or may be excluded from the Schedules and Statement. In addition, some amounts listed in the Schedules and Statement may have been affected by setoffs or nettings by third parties of which the Debtor is not yet aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Specific Schedules Disclosures.**

a. **Schedule A/B**

Parts 1 and 2 - Cash and Cash Equivalents; Deposits and Prepayments. Details with respect to the Debtor's cash management system and bank accounts are provided in the *Motion for Entry of Interim and Final Orders (I) Authorizing the Debtor to (A) Continue Operating Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Continue Company Credit Card Programs and (D) Maintain Existing Business Forms; (II) Authorizing the Debtor to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursement Expenses, and (B) Continue the Compensation and Benefit Programs; and (III) Granting Related Relief* [Docket No. 6] (the "Omnibus First Day Motion") and any orders of the Bankruptcy Court granting the Omnibus First Day Motion. As described therein, the Debtor utilizes a centralized cash management system.

Question 3 - Checking, savings, money market, or financial brokerage accounts. The balances of the Debtor's foreign currency accounts are reflected in United States Dollars as of the Petition Date, but using a currency exchange rate as of July 15, 2025.

Part 4 - Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture. Ownership interests in subsidiaries have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.

- b. **Schedule D - Creditors Who Have Claims Secured by Property.** The Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

c. **Schedule E/F - Creditors Who Have Unsecured Claims.**

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the *Interim Order (I) Authorizing the Debtor to (A) Continue Operating Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Continue Company Credit Card Program; and (D) Maintain Existing Business Forms; (II) Authorizing the Debtor to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue the Compensation and Benefits Programs; and (III) Granting Related Relief* [Docket No. 29], the Debtor received authority to pay certain prepetition obligations, including employee wages and other employee benefits, in the ordinary course of business.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtor's books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2 reflects liabilities based on the Debtor's books and records. All of the known Schedule E/F, Part 2 liabilities as of the Petition Date are listed on Schedule E/F, Part 2.

Schedule E/F, Part 2, includes contractual severance obligations owed to certain of the Debtor's current employees that will become due and payable upon closing of the transaction contemplated under that certain *Restructuring Support Agreement*, by and among the Debtor, YYYYYY, LLC, and Kaxxa Holdings, Inc. Accordingly such amounts are not designated on Schedule E/F, Part 2, as contingent, unliquidated, or disputed.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases.

As of the time of filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtor reserves its right to amend Schedules D and E/F if and as it receives such invoices.

- d. **Schedule G - Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as supplemental agreements, statements of work, amendments, and letter agreements, which documents may not be set forth in Schedule G.

Certain of the agreements listed on Schedule G may have expired or terminated pursuant to their terms, but are listed on Schedule G in an abundance of caution.

The Debtor reserves all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's right under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

6. **Specific Statements Disclosures.**

- a. **Part 1, Question 1 – Gross Revenue from Business.** Revenue is reported as of June 30, 2025.
- b. **Part 2, Question 3 – 90 Day Payments.** The dates in the date of payment column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the clearance or issuance date for a check or money order. Although the Debtor has attempted to remove unfunded and rejected payments, there may be items in process. Therefore, certain payments reflected in Question 3

may not have been paid, and those amounts may also appear as unsecured nonpriority claims in Schedule E/F as amounts owed to the same entities. Payments or transfers made within the 90 days before the Petition Date to non-employee directors and/or insiders are included in Question 4 and are not listed on Question 3. Payments made to bankruptcy professionals are not represented within this question. All payments made to bankruptcy professionals within 1 year of the Petition Date have instead been included within SOFA 11, as these payments are related to either debt consolidation or restructuring, bankruptcy relief, or filing a bankruptcy case.

- c. **Part 6, Question 11 – Payments related to bankruptcy.** Payments made to bankruptcy professionals within one year of the Petition Date are represented in the response to this question; to the extent payments were made within 90 days preceding the Petition Date, they are listed here and not duplicated in the Debtor's response to Question 3. Payments listed in the response to this question could relate to fees, expense reimbursements, or retainers.
- d. **Part 2, Question 26.d – Financial Statements.** Over the prior two years, the Debtor has provided its financial statements to various parties, including potential lenders, investors, vendors, government entities and other interested parties either directly, through online data rooms or other diligence procedures.
- e. **Part 13, Question 29 – Former Directors and Officers.** Mike Coleman, General Counsel of the Debtor from October 21, 2019 to May 2, 2025, remains employed by the Debtor as an independent contractor.
- f. **Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** The Debtor believe that Question 30 was answered by the Debtor's response to Question 4 and have therefore not listed any payments, distributions, or withdrawals to insiders under this section.

Fill in this information to identify the case:**Debtor name:** Marin Software Incorporated**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 25-11263☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/25

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 1/1/2025 to 6/30/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$6,391,541.18
For prior year:	From 1/1/2024 to 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$16,648,740.74
For the year before that:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$17,731,000.00

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025 to 6/30/2025	INTEREST	\$62,975.45
	From 1/1/2025 to 6/30/2025	CURRENCY GAINS (LOSSES)	\$1,703.06
For prior year:	From 1/1/2024 to 12/31/2024	INTEREST	\$369,249.50
	From 1/1/2024 to 12/31/2024	CURRENCY GAINS (LOSSES)	\$6,861.56

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For the year before that:	From 1/1/2023 to 12/31/2023	INTEREST	\$786,487.05
	From 1/1/2023 to 12/31/2023	CURRENCY GAINS (LOSSES)	(\$4,896.09)

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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 \$8,575. (This amount may be adjusted on 04/01/2028 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. ADP INTERNATIONAL 233 S WACKER DR CHICAGO IL 60606	6/6/2025	\$3,116.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. ADP INTERNATIONAL 233 S WACKER DR CHICAGO IL 60606	5/23/2025	\$1,930.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. ADP INTERNATIONAL 233 S WACKER DR CHICAGO IL 60606	4/29/2025	\$3,332.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. ADP INTERNATIONAL 233 S WACKER DR CHICAGO IL 60606	4/25/2025	\$1,963.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. AETNA HEALTH OF CALIFORNIA INC 151 FARMINGTON AVENUE HARTFORD CT 06156	6/11/2025	\$25,473.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. AETNA HEALTH OF CALIFORNIA INC 151 FARMINGTON AVENUE HARTFORD CT 06156	5/9/2025	\$43,604.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. AETNA HEALTH OF CALIFORNIA INC 151 FARMINGTON AVENUE HARTFORD CT 06156	4/18/2025	\$10,989.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	6/27/2025	\$12,186.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	6/27/2025	\$257.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	6/27/2025	\$216.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	6/27/2025	\$54.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	5/22/2025	\$21,837.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	5/22/2025	\$229.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	4/30/2025	\$26,704.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	4/30/2025	\$138.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	4/18/2025	\$25,776.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17.	AMAZON WEB SERVICES INC 440 TERRY AVE SEATTLE WA 98109	4/18/2025	\$106.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. AMERICAN EXPRESS - 11009 BOX 0001 LOS ANGELES CA 90096-8000	6/12/2025	\$25,066.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. AMERICAN EXPRESS - 11009 BOX 0001 LOS ANGELES CA 90096-8000	5/13/2025	\$11,110.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20. AMERICAN EXPRESS - 11009 BOX 0001 LOS ANGELES CA 90096-8000	4/14/2025	\$28,964.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21. AVALARA INC DEPT. CH 16781 PALATINE IL 60055-6781	6/30/2025	\$1,451.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22. AVALARA INC DEPT. CH 16781 PALATINE IL 60055-6781	6/12/2025	\$9,403.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23. AVALARA INC DEPT. CH 16781 PALATINE IL 60055-6781	5/13/2025	\$9,530.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	AVALARA INC DEPT. CH 16781 PALATINE IL 60055-6781	4/14/2025	\$9,102.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$22,392.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$7,237.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$1,525.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$1,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$924.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/27/2025	\$910.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	6/11/2025	\$918.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	5/22/2025	\$16,615.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	5/22/2025	\$1,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	4/30/2025	\$904.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35.	BROADRIDGE INC. 51 MERCEDES WAY EDGEWOOD NY 11717	4/18/2025	\$934.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. CHANGZHENG LI Address Intentionally Omitted	6/27/2025	\$15,120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. CHANGZHENG LI Address Intentionally Omitted	6/5/2025	\$7,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. DECODERMIND - 04302025 OFFICE 503 FLOOR 5 LAHORE PAKISTAN	5/22/2025	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. DECODERMIND - 04302025 OFFICE 503 FLOOR 5 LAHORE PAKISTAN	4/30/2025	\$22,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. EFFECTUS GROUP LLC 1735 TECHNOLOGY DR, STE 780 SAN JOSE CA 95110	4/30/2025	\$4,347.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. EFFECTUS GROUP LLC 1735 TECHNOLOGY DR, STE 780 SAN JOSE CA 95110	4/18/2025	\$3,885.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	EFFECTUS GROUP LLC 1735 TECHNOLOGY DR, STE 780 SAN JOSE CA 95110	4/18/2025	\$1,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43.	FEEDONOMICS HOLDINGS, LLC 11305 FOUR POINTS DRIVE AUSTIN TX 78726	6/5/2025	\$29,287.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44.	FEEDONOMICS HOLDINGS, LLC 11305 FOUR POINTS DRIVE AUSTIN TX 78726	5/22/2025	\$29,287.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45.	FEEDONOMICS HOLDINGS, LLC 11305 FOUR POINTS DRIVE AUSTIN TX 78726	5/22/2025	\$29,017.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/30/2025	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/27/2025	\$130,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/5/2025	\$87,226.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/5/2025	\$14,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/5/2025	\$7,777.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/5/2025	\$2,624.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	6/5/2025	\$2,405.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/22/2025	\$27,564.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/22/2025	\$2,442.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/9/2025	\$53,746.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/9/2025	\$16,513.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/9/2025	\$8,189.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	5/9/2025	\$5,916.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	4/30/2025	\$8,986.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	4/30/2025	\$6,974.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	4/30/2025	\$3,380.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.62.	FENWICK & WEST LLP 555 CALIFORNIA ST #12 SAN FRANCISCO CA 94160-3281	4/30/2025	\$2,568.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.63.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	6/27/2025	\$5,756.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.64.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	6/27/2025	\$157.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.65.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	6/13/2025	\$6,853.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	6/13/2025	\$157.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	5/30/2025	\$8,533.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	5/30/2025	\$157.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.69.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	5/15/2025	\$8,921.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	5/15/2025	\$354.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	4/30/2025	\$13,343.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	4/30/2025	\$354.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	4/15/2025	\$14,966.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.74.	FIDELITY 1 DESTINY WAY WESTLAKE TX 76262	4/15/2025	\$442.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.75.	FLOQAST, INC. 14721 CALIFA STREET SHERMAN OAKS CA 91411	6/11/2025	\$10,042.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.76.	GLOBAL SOFTWARE, LLC D/B/A INSIGHTSOFTWARE 8529 SIX FORKS ROAD STE 300 RALEIGH NC 27615	4/30/2025	\$11,301.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.77.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	6/20/2025	\$4,469.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	6/20/2025	\$770.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	6/20/2025	\$770.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.80.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	5/9/2025	\$3,096.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.81.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	5/9/2025	\$77.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.82.	KAISER PERMANENTE 6041 CADILLAC AVE LOS ANGELES CA 90034	4/18/2025	\$7,244.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83.	MARSH 633 W. FIFTH STREET, SUITE 1200 LOS ANGELES CA 90071	6/20/2025	\$994,687.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	MARSH 633 W. FIFTH STREET, SUITE 1200 LOS ANGELES CA 90071	6/20/2025	\$180,354.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	PERSISTENT SYSTEMS, INC. SENAPATI BAPAT ROAD PUNE MAHARASHTRA 411016 INDIA	6/30/2025	\$24,374.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	PERSISTENT SYSTEMS, INC. SENAPATI BAPAT ROAD PUNE MAHARASHTRA 411016 INDIA	6/6/2025	\$27,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	PERSISTENT SYSTEMS, INC. SENAPATI BAPAT ROAD PUNE MAHARASHTRA 411016 INDIA	5/23/2025	\$22,146.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	RADOSLAV ODZHAKOV Address Intentionally Omitted	5/23/2025	\$5,285.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	RADOSLAV ODZHAKOV Address Intentionally Omitted	4/18/2025	\$4,118.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	RIVERON CONSULTING LLC 2515 MCKINNEY AVE 16TH FLOOR DALLAS TX 75201	6/27/2025	\$2,220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.91.	RIVERON CONSULTING LLC 2515 MCKINNEY AVE 16TH FLOOR DALLAS TX 75201	6/5/2025	\$5,550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.92.	RIVERON CONSULTING LLC 2515 MCKINNEY AVE 16TH FLOOR DALLAS TX 75201	6/5/2025	\$2,220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.93.	RIVERON CONSULTING LLC 2515 MCKINNEY AVE 16TH FLOOR DALLAS TX 75201	5/22/2025	\$4,440.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.94.	SWITCH PO BOX 674592 DALLAS TX 75267-4592	6/30/2025	\$64,748.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.95.	SWITCH PO BOX 674592 DALLAS TX 75267-4592	6/11/2025	\$118,153.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	SWITCH PO BOX 674592 DALLAS TX 75267-4592	5/9/2025	\$118,153.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.97.	SWITCH PO BOX 674592 DALLAS TX 75267-4592	4/18/2025	\$141,001.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.98.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	6/27/2025	\$9,266.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.99.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	6/5/2025	\$3,321.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.100.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	6/5/2025	\$345.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.101.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	5/22/2025	\$8,293.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	5/22/2025	\$1,260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	5/9/2025	\$345.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	4/30/2025	\$3,321.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	4/30/2025	\$3,146.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	VISTRA INTERNATIONAL EXPANSION () INC. 316 STUART STREET BOSTON MA 02116	4/30/2025	\$345.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	6/24/2025	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	6/23/2025	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	6/10/2025	\$65.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	6/3/2025	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	5/28/2025	\$746.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	5/23/2025	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	WAGEWORKS - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	5/13/2025	\$600.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	5/6/2025	\$1,666.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/29/2025	\$810.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/23/2025	\$600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/22/2025	\$1,667.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/15/2025	\$1,917.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.119.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/8/2025	\$5,731.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.120.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/7/2025	\$256.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.121.	WAGeworks - FLEX PLAN PO BOX 870725 KANSAS CITY MO 64187-0725	4/1/2025	\$570.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 04/01/2028 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.	BRIAN KINION Address Intentionally Omitted	1/31/2025	\$11,250.00	Q4 2024 BOD COMPENSATION
	Relationship to debtor BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	BRIAN KINION Address Intentionally Omitted	10/15/2024	\$11,250.00	Q3 2024 BOD COMPENSATION
	Relationship to debtor BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	BRIAN KINION Address Intentionally Omitted	7/12/2024	\$11,250.00	Q2 2024 BOD COMPENSATION
	Relationship to debtor BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CHRISTOPHER LIEN Address Intentionally Omitted	6/30/2025	\$12,500.00	WAGES
	Relationship to debtor CHIEF EXECUTIVE OFFICER			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CHRISTOPHER LIEN Address Intentionally Omitted	6/13/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	CHRISTOPHER LIEN Address Intentionally Omitted	5/30/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	CHRISTOPHER LIEN Address Intentionally Omitted	5/15/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	CHRISTOPHER LIEN Address Intentionally Omitted	4/30/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	CHRISTOPHER LIEN Address Intentionally Omitted	4/15/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	CHRISTOPHER LIEN Address Intentionally Omitted	3/31/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	CHRISTOPHER LIEN Address Intentionally Omitted	3/14/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	CHRISTOPHER LIEN Address Intentionally Omitted	2/28/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	CHRISTOPHER LIEN Address Intentionally Omitted	2/14/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	CHRISTOPHER LIEN Address Intentionally Omitted	1/31/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	CHRISTOPHER LIEN Address Intentionally Omitted	1/15/2025	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	CHRISTOPHER LIEN Address Intentionally Omitted	12/31/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	CHRISTOPHER LIEN Address Intentionally Omitted	12/13/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	CHRISTOPHER LIEN Address Intentionally Omitted	11/29/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	CHRISTOPHER LIEN Address Intentionally Omitted	11/15/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	CHRISTOPHER LIEN Address Intentionally Omitted	10/31/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	CHRISTOPHER LIEN Address Intentionally Omitted	10/15/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	CHRISTOPHER LIEN Address Intentionally Omitted	9/30/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	CHRISTOPHER LIEN Address Intentionally Omitted	9/13/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	CHRISTOPHER LIEN Address Intentionally Omitted	8/30/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	CHRISTOPHER LIEN Address Intentionally Omitted	8/15/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	CHRISTOPHER LIEN Address Intentionally Omitted	7/31/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	CHRISTOPHER LIEN Address Intentionally Omitted	7/15/2024	\$16,666.67	WAGES
	Relationship to debtor			
	CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	DAINA MIDDLETON Address Intentionally Omitted	1/31/2025	\$9,812.50	Q4 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	DAINA MIDDLETON Address Intentionally Omitted	10/15/2024	\$9,812.50	Q3 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	DAINA MIDDLETON Address Intentionally Omitted	7/12/2024	\$9,812.50	Q2 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	DIENA MANN Address Intentionally Omitted	1/31/2025	\$10,625.00	Q4 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	DIENA MANN Address Intentionally Omitted	10/15/2024	\$10,625.00	Q3 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	DIENA MANN Address Intentionally Omitted	7/12/2024	\$10,625.00	Q2 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	DONALD HUTCHISON Address Intentionally Omitted	1/31/2025	\$10,000.00	Q4 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	DONALD HUTCHISON Address Intentionally Omitted	10/15/2024	\$10,000.00	Q3 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	DONALD HUTCHISON Address Intentionally Omitted	7/12/2024	\$10,000.00	Q2 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	GORDON CROVITZ Address Intentionally Omitted	1/31/2025	\$15,000.00	Q4 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	GORDON CROVITZ Address Intentionally Omitted	10/15/2024	\$15,000.00	Q3 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	GORDON CROVITZ Address Intentionally Omitted	7/12/2024	\$15,000.00	Q2 2024 BOD COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTORS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	6/27/2025	\$129,800.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	5/16/2025	\$604,800.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	4/16/2025	\$226,900.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	3/19/2025	\$137,500.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	2/19/2025	\$105,900.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	1/17/2025	\$220,100.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/17/2024	\$27,900.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	MARIN SOFTWARE (SHANGHAI) CO., LTD. 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	11/22/2024	\$366,700.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	MARIN SOFTWARE LIMITED (IRELAND) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	6/27/2025	\$1,304.93	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	MARIN SOFTWARE LIMITED (IRELAND) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	11/19/2024	\$11,340.79	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	MARIN SOFTWARE LIMITED (IRELAND) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	11/19/2024	\$7,425.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	MARIN SOFTWARE LIMITED (IRELAND) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	10/17/2024	\$38,000.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/19/2025	\$20,963.79	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	6/30/2025	\$227,850.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	6/27/2025	\$51,629.38	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	5/19/2025	\$131,031.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	5/16/2025	\$4,179.97	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	4/16/2025	\$26,196.39	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	3/13/2025	\$77,364.12	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	2/14/2025	\$20,524.38	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/19/2024	\$67,333.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/17/2024	\$8,572.68	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	11/21/2024	\$110,000.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	11/19/2024	\$25,275.86	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	10/17/2024	\$68,955.12	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	9/13/2024	\$94,070.47	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	MARIN SOFTWARE LIMITED (UK) 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	8/16/2024	\$65,863.83	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	MARIN SOFTWARE SARL 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	6/30/2025	\$6,849.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	MARIN SOFTWARE SARL 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	5/9/2025	\$25,071.76	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	MARIN SOFTWARE SARL 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/29/2024	\$13,632.00	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	MARIN SOFTWARE SARL 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	12/17/2024	\$7,957.30	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	MARIN SOFTWARE SARL 149 NEW MONTGOMERY ST FOURTH FLOOR SAN FRANCISCO CA 94105	9/13/2024	\$28,895.26	INTERCOMPANY PAYMENTS
	Relationship to debtor			
	SUBSIDIARY			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	MICHAEL COLEMAN Address Intentionally Omitted	5/15/2025	\$1,388.89	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	MICHAEL COLEMAN Address Intentionally Omitted	4/30/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	MICHAEL COLEMAN Address Intentionally Omitted	4/15/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	MICHAEL COLEMAN Address Intentionally Omitted	3/31/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	MICHAEL COLEMAN Address Intentionally Omitted	3/14/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	MICHAEL COLEMAN Address Intentionally Omitted	2/28/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	MICHAEL COLEMAN Address Intentionally Omitted	2/14/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	MICHAEL COLEMAN Address Intentionally Omitted	1/31/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	MICHAEL COLEMAN Address Intentionally Omitted	1/15/2025	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	MICHAEL COLEMAN Address Intentionally Omitted	12/31/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	MICHAEL COLEMAN Address Intentionally Omitted	12/13/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	MICHAEL COLEMAN Address Intentionally Omitted	11/29/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	MICHAEL COLEMAN Address Intentionally Omitted	11/15/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	MICHAEL COLEMAN Address Intentionally Omitted	10/31/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	MICHAEL COLEMAN Address Intentionally Omitted	10/15/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	MICHAEL COLEMAN Address Intentionally Omitted	9/30/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	MICHAEL COLEMAN Address Intentionally Omitted	9/13/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	MICHAEL COLEMAN Address Intentionally Omitted	8/30/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	MICHAEL COLEMAN Address Intentionally Omitted	8/15/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	MICHAEL COLEMAN Address Intentionally Omitted	7/31/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	MICHAEL COLEMAN Address Intentionally Omitted	7/15/2024	\$10,416.67	WAGES
	Relationship to debtor			
	FORMER GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	ROBERT BERTZ Address Intentionally Omitted	6/30/2025	\$9,375.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	ROBERT BERTZ Address Intentionally Omitted	6/13/2025	\$9,375.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	ROBERT BERTZ Address Intentionally Omitted	5/30/2025	\$9,375.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	ROBERT BERTZ Address Intentionally Omitted	5/15/2025	\$9,375.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	ROBERT BERTZ Address Intentionally Omitted	4/30/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	ROBERT BERTZ Address Intentionally Omitted	4/15/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	ROBERT BERTZ Address Intentionally Omitted	4/15/2025	\$1,177.32	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	ROBERT BERTZ Address Intentionally Omitted	3/31/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	ROBERT BERTZ Address Intentionally Omitted	3/14/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	ROBERT BERTZ Address Intentionally Omitted	2/28/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	ROBERT BERTZ Address Intentionally Omitted	2/14/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	ROBERT BERTZ Address Intentionally Omitted	1/31/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	ROBERT BERTZ Address Intentionally Omitted	1/15/2025	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	ROBERT BERTZ Address Intentionally Omitted	12/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	ROBERT BERTZ Address Intentionally Omitted	12/13/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	ROBERT BERTZ Address Intentionally Omitted	11/29/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	ROBERT BERTZ Address Intentionally Omitted	11/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	ROBERT BERTZ Address Intentionally Omitted	10/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	ROBERT BERTZ Address Intentionally Omitted	10/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	ROBERT BERTZ Address Intentionally Omitted	9/30/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	ROBERT BERTZ Address Intentionally Omitted	9/13/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	ROBERT BERTZ Address Intentionally Omitted	8/30/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	ROBERT BERTZ Address Intentionally Omitted	8/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	ROBERT BERTZ Address Intentionally Omitted	7/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	ROBERT BERTZ Address Intentionally Omitted	7/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	CHIEF FINANCIAL OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	WISTER WALCOTT Address Intentionally Omitted	6/30/2025	\$9,375.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	WISTER WALCOTT Address Intentionally Omitted	6/13/2025	\$9,375.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	WISTER WALCOTT Address Intentionally Omitted	5/30/2025	\$9,375.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	WISTER WALCOTT Address Intentionally Omitted	5/15/2025	\$9,375.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	WISTER WALCOTT Address Intentionally Omitted	4/30/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	WISTER WALCOTT Address Intentionally Omitted	4/30/2025	\$100.22	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	WISTER WALCOTT Address Intentionally Omitted	4/15/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	WISTER WALCOTT Address Intentionally Omitted	3/31/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	WISTER WALCOTT Address Intentionally Omitted	3/14/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	WISTER WALCOTT Address Intentionally Omitted	2/28/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	WISTER WALCOTT Address Intentionally Omitted	2/14/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	WISTER WALCOTT Address Intentionally Omitted	1/31/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	WISTER WALCOTT Address Intentionally Omitted	1/15/2025	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	WISTER WALCOTT Address Intentionally Omitted	12/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	WISTER WALCOTT Address Intentionally Omitted	12/13/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	WISTER WALCOTT Address Intentionally Omitted	11/29/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	WISTER WALCOTT Address Intentionally Omitted	11/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	WISTER WALCOTT Address Intentionally Omitted	10/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	WISTER WALCOTT Address Intentionally Omitted	10/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	WISTER WALCOTT Address Intentionally Omitted	9/30/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	WISTER WALCOTT Address Intentionally Omitted	9/13/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	WISTER WALCOTT Address Intentionally Omitted	8/30/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	WISTER WALCOTT Address Intentionally Omitted	8/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	WISTER WALCOTT Address Intentionally Omitted	7/31/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	WISTER WALCOTT Address Intentionally Omitted	7/15/2024	\$12,500.00	WAGES
	Relationship to debtor			
	EVP, PRODUCT & TECHNOLOGY			

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

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	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-_____		

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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.	MARIN SOFTWARE INCORPORATED	SALES AND USE TAX COMPLIANCE AUDIT	PENNSYLVANIA DEPARTMENT OF REVENUE 448 W. 11TH STREET ERIE PA 16501	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	L0025042457			

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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

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

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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				

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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	Date of loss	Value of property lost
	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).		
10.1. _____	\$ _____	_____	\$ _____

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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 ADVISORY LLC		9/13/2024	\$13,361.25
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			
11.2.	ARMANINO ADVISORY LLC		9/13/2024	\$4,016.25
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			
11.3.	ARMANINO ADVISORY LLC		9/13/2024	\$1,598.63
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARMANINO ADVISORY LLC		10/31/2024	\$139.13
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	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
11.5.	ARMANINO ADVISORY LLC		1/9/2025	\$1,446.38
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	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
11.6.	ARMANINO ADVISORY LLC		1/31/2025	\$3,031.88
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	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
11.7.	ARMANINO ADVISORY LLC		2/14/2025	\$1,113.00
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	ARMANINO ADVISORY LLC		3/14/2025	\$782.25
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			
11.9.	ARMANINO ADVISORY LLC		4/30/2025	\$2,142.00
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			
11.10.	ARMANINO ADVISORY LLC		5/9/2025	\$2,961.00
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			
11.11.	ARMANINO ADVISORY LLC		5/22/2025	\$18,030.34
	Address 2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address WWW.ARMANINO.COM			
	Who made the payment, if not debtor? _____			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	ARMANINO ADVISORY LLC		6/27/2025	\$16,828.88
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.13.	ARMANINO ADVISORY LLC		6/27/2025	\$21,000.00
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.14.	ARMANINO ADVISORY LLC		6/30/2025	\$50,000.00
	Address			
	2700 CAMINO RAMON SUITE 350 SAN RAMON CA 94583			
	Email or website address			
	WWW.ARMANINO.COM			
	Who made the payment, if not debtor?			
11.15.	DONLIN, RECANO & COMPANY, LLC		6/25/2025	\$7,500.00
	Address			
	200 VESEY STREET 24TH FLOOR NEW YORK NY 10281			
	Email or website address			
	WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	PACHULSKI STANG ZIEHL & JONES LLP		6/27/2025	\$22,422.50
	Address			
	10100 SANTA MONICA BLVD LOS ANGELES CA 90067			
	Email or website address			
	WWW.PSZJLAW.COM			
	Who made the payment, if not debtor?			
11.17.	PACHULSKI STANG ZIEHL & JONES LLP		6/12/2025	\$200,000.00
	Address			
	10100 SANTA MONICA BLVD LOS ANGELES CA 90067			
	Email or website address			
	WWW.PSZJLAW.COM			
	Who made the payment, if not debtor?			
11.18.	PACHULSKI STANG ZIEHL & JONES LLP		5/29/2025	\$50,000.00
	Address			
	10100 SANTA MONICA BLVD LOS ANGELES CA 90067			
	Email or website address			
	WWW.PSZJLAW.COM			
	Who made the payment, if not debtor?			
11.19.	RICHARDS, LAYTON AND FINGER, P.A.		7/8/2024	\$2,487.50
	Address			
	920 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address			
	WWW.RLF.COM			
	Who made the payment, if not debtor?			

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	RICHARDS, LAYTON AND FINGER, P.A. Address 920 NORTH KING STREET WILMINGTON DE 19801 Email or website address WWW.RLF.COM Who made the payment, if not debtor?		7/30/2024	\$2,730.00
11.21.	RICHARDS, LAYTON AND FINGER, P.A. Address 920 NORTH KING STREET WILMINGTON DE 19801 Email or website address WWW.RLF.COM Who made the payment, if not debtor?		9/30/2024	\$1,560.00
11.22.	RICHARDS, LAYTON AND FINGER, P.A. Address 920 NORTH KING STREET WILMINGTON DE 19801 Email or website address WWW.RLF.COM Who made the payment, if not debtor?		2/14/2025	\$4,239.50

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			\$

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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.	SFBAAM, LLC (DBA DATA SLAYER)	EQUIPMENT	6/16/2025	\$9,350.00
	Address			
	2130 ADAMS AVE SAN LEANDRO CA 94577			
	Relationship to debtor			
	VENDOR			

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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.	123 MISSION ST SUITE 27 SAN FRANCISCO CA 94105	From 2/1/2011 To 7/2022
Address		Dates of occupancy
14.2.	845 MARKET STREET SUITE 450 SAN FRANCISCO CA 94103	From 8/1/2022 To 8/1/2023

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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.

15.1.	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
		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:
			<input type="checkbox"/> Electronically
			<input type="checkbox"/> Paper

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ Yes

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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.	GOLDMAN SACHS 71 SOUTH WACKER DRIVE SUITE 1200 CHICAGO IL 60606	XXX-2190/100	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	6/23/2025	\$130,036.46
18.2.	SILICON VALLEY BANK 2625 AUGUSTINE DRIVE #301 SANTA CLARA CA 95054	XXX-307609	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: ASSET INVESTMENT ACCOUNT	6/23/2025	\$5,904.09

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.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		

20. Off-premises storage

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

☐ None

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	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.	IRON MOUNTAIN ONLINE 1 FEDERAL ST., 7TH FLOOR BOSTON MA 02110	CHRIS LIEN CEO Address Intentionally Omitted	RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.2.	STORAMERICA ROBINDALE STORAGE UNIT 6960 W. ROBINDALE ROAD LAS VEGAS NV 89113	RUI FERNANDES Address Intentionally Omitted	EXCESS SERVERS	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Marin Software Incorporated**

Case number (if known) **25-11263**

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.	<div></div> <div></div> <div></div>	<div></div>	<div></div>	<div>\$</div> <div></div>

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> 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. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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.	MARIN SOFTWARE LIMITED - IRELAND 149 NEW MONTGOMERY STREET FOURTH FLOOR SAN FRANCISCO CA 94105	OPTIMIZES AND AUTOMATES MARKETING PLATFORMS	EIN: NOT AVAILABLE
			Dates business existed From 11/14/2012 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.	PERFECT AUDIENCE NOW KNOWN AS CONSTANT CONTACT 890 WINTER STREET SUITE 300 WALTHAM MA 02451	ADVERTISING TECHNOLOGY	EIN: ____-____-____
			Dates business existed From 06/2014 To 11/2019

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.	ANDERSEN TAX 333 BUSH STREET, SUITE 1700 SAN FRANCISCO CA 94104	From 2021 To Present
	Name and address	Dates of service
26a.2.	RENEE BLUM CORPORATE CONTROLLER Address Intentionally Omitted	From 6/11/2018 To Present
	Name and address	Dates of service
26a.3.	ROBERT BERTZ CHIEF FINANCIAL OFFICER Address Intentionally Omitted	From 12/2019 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.	GRANT THORNTON 10 ALMADEN BLVD., SUITE 800 SAN JOSE CA 95113	From 2018 To Present

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

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	GRANT THORNTON 10 ALMADEN BLVD., SUITE 800 SAN JOSE CA 95113	
26c.2.	RENEE BLUM CORPORATE CONTROLLER Address Intentionally Omitted	
26c.3.	ROBERT BERTZ CHIEF FINANCIAL OFFICER Address Intentionally Omitted	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1.	SECURITIES & EXCHANGE COMMISSION 100 F STREET, NE WASHINGTON DC 20549

27. Inventories

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

☒ No

☐ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.			\$

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

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	BRIAN KINION Address Intentionally Omitted	BOARD OF DIRECTORS	N/A	N/A

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	CHRISTOPHER LIEN Address Intentionally Omitted	CHIEF EXECUTIVE OFFICER & SERIES A PREFERRED SHAREHOLDER	SERIES A PREFERRED STOCK	1 SHARE
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	DAINA MIDDLETON Address Intentionally Omitted	BOARD OF DIRECTORS	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	DIENA LEE MANN Address Intentionally Omitted	BOARD OF DIRECTORS	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	DONALD HUTCHISON Address Intentionally Omitted	BOARD OF DIRECTORS	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	GORDON CROVITZ Address Intentionally Omitted	BOARD OF DIRECTORS	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	ROBERT BERTZ Address Intentionally Omitted	CHIEF FINANCIAL OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	WISTER WALCOTT Address Intentionally Omitted	EVP, PRODUCT & TECHNOLOGY	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.	MIKE COLEMAN Address Intentionally Omitted	GENERAL COUNSEL	N/A	From 10/21/2019 To 5/2/2025

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

Debtor **Marin Software Incorporated**Case number (if known) **25-11263**

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

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below

Name of the parent corporation	Employer Identification number of the parent corporation
31.1. _____	EIN: ____ - ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____ - ____ - ____ - ____

Debtor **Marin Software Incorporated**Case number (if known) **25-11263****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 7/15/2025
MM/DD/YYYY

✕

/s/ Robert Bertz

Signature of individual signing on behalf of debtor

Robert Bertz
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