

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

In re:)	
)	Chapter 11
Nogin, Inc., <i>et al.</i> ,)	Case No. 23-11945 (CTG)
)	(Jointly Administered)
Debtors. ¹)	
)	
)	

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

Nogin, Inc. and its debtor affiliates in the above-captioned chapter 11 cases, as debtors and debtors in possession (collectively, “**Nogin**” or the “**Debtors**”), have filed their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure.

Robin Chiu has signed each set of the Schedules and Statements. Ms. Chiu serves as the Deputy Chief Restructuring Officer for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Chiu has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors, and the Debtors’ legal and financial advisors. Given the scale of the Debtors’ business covered by the Schedules and Statements, Ms. Chiu has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to

¹ The Debtors in these chapter 11 cases and the last four digits of their respective federal tax identification number are: Nogin, Inc. (0703); Nogin Commerce, Inc. (0719); Native Brands Group LLC (0504). The mailing address for the Debtors is 105 E. 34th St., Suite 137, New York, NY 10016.

the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, officers, agents, attorneys, and financial advisors cannot guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

For the avoidance of doubt, the Debtors and their agents, attorneys, and financial advisors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate, to modify, revise, or re-categorize the information provided in the Schedules and Statements.

Global Notes and Overview of Methodology

- **Description of Cases.** On December 5, 2023 (the “**Petition Date**”), the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On December 7, 2023, the Bankruptcy Court entered an order directing the joint administration of the Debtors’ chapter 11 cases for procedural purposes only [Docket No. 43]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
- **Global Notes.** These global notes (the “**Global Notes**”) pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof.
- **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. However, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any claims against the Debtors, any rights or claims of the Debtors against any third party, or any 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 these Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- **No Admission.** Nothing contained in the Schedules and Statements or the Global Notes is intended to be or should be construed as a waiver of the Debtors' rights to dispute any such claim or assert any cause of action or defense against any party.
- **Recharacterization and Classifications.** Notwithstanding that the Debtors have 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 Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as is necessary and appropriate.

For the avoidance of doubt, 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 Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify any claim or contract.

- **Claim Description.** Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by such Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements 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. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- **Estimates and Assumptions.** As with the preparation of any financial statements the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts, including but not limited to amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of filing the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ materially from such estimates.
- **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any causes of action.

- **Litigation.** The Debtors made reasonable efforts to accurately record actions commenced against one or more Debtors in the Schedules and Statements (collectively, “**Litigation Actions**”). The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
- **Property Rights – Generally.** Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that the Debtors’ rights in such property have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain property in the Schedules and Statements shall not be construed as an admission that the Debtors’ rights in such property have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.
- **Intellectual Property Rights.** Exclusion of any intellectual property should not be construed as an admission that such intellectual property rights have been abandoned, terminated, or otherwise expired by their terms, or assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed as an admission that such intellectual property rights have not been abandoned, terminated, or otherwise expired by their terms, or assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

- **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing of a party as an insider for purposes of the Schedules and Statements 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 Statements has been included for informational purposes only and such information may not be used for: (1) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual exercised management responsibilities or functions; (c) corporate decision-making authority over the

Debtors; or (d) 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 (2) any other purpose.

▪ **Methodology.**

- **Basis of Presentation.** The Schedules and Statements 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 each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. Statements have been prepared and filed for each of the Debtors, and the Debtors have attempted to remove non-debtor related reporting from these Schedules and Statements, certain of the information set forth in the Schedules and Statements has been prepared and reported on a consolidated basis under Debtor Nogin Commerce, Inc. The asset information provided in the Schedules and Statements is reported as of November 30, 2023, and the liability information provided herein represents the liability data of the Debtors as of December 5, 2023, except as otherwise noted. To the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.
- **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list those items once.
- **Net Book Value.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors’ property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the economic value or ownership of such asset and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors lease equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements 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 Debtors reserve all rights with respect thereto.

- **Recognition and Allocation of Liabilities.** The Debtors have reported liabilities known to them at the time of preparing these Schedules and Statements. Given the short amount of time that has elapsed between the Petition Date and the filing of these Schedules and Statements, there could be liabilities that are not currently reflected in the Debtors' books and records, because the Debtors have not received any invoices or similar documentation to evidence such obligations. Allocation for liabilities between the prepetition and postpetition periods have been prepared based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect the materiality of such amount.
- **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- **Totals.** All totals that are included in the Schedules and Statements 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.
- **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition claims pursuant to several bankruptcy court orders, including orders the Bankruptcy Court entered in connection with the commencement of the Debtors' chapter 11 cases authorizing the Debtors to pay certain prepetition claims (collectively, the "**First Day Orders**"). The Schedules and Statements reflect the Debtors' outstanding liabilities in their amounts owed as of the Petition Date, reduced by any payments authorized under the First Day Orders, which were paid as of January 19, 2024.

The Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

- **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records, and may either (a) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (b) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other

adjustments earned from prepetition payments and critical vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.

- **Intercompany Debts and Transfers.** The Debtors' intercompany transfers are explained in the Debtors' *Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of The Debtors' Existing Cash Management System and Bank Accounts; (II) Authorizing Continued Use of Existing Business Forms; (III) Authorizing Continued Performance of Intercompany Transactions; (IV) Waiving Certain United States Trustee Guidelines; and (V) Granting Related Relief* [Docket No. 12] (the "**Cash Management Motion**"). The Debtors do not engage in Debtor-to-Debtor intercompany transfers, but the Debtors engage in intercompany transfers with their non-Debtor affiliated joint venture entities. Such transfers are set forth on Statement Question 4.

Guarantees and Other Secondary Liability Claims. The Debtors have exercised reasonable efforts to locate and identify any guarantees with respect to their executory contracts, unexpired leases, secured financings, and other such agreements. However, there may be guarantees embedded in the Debtors' contractual agreements or otherwise in the Debtors' books and records that the Debtors have inadvertently omitted from their Schedules and Statements. The Debtors may identify guarantees as they continue to review their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if any guarantees are identified.

- **Liens.** The inventories, property, and equipment listed in the Schedules are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- **Fiscal Year.** The Debtor's fiscal year ends on December 31st.
- **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- **Setoffs.** The Debtors periodically incur 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, pricing discrepancies, returns, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although 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 Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements

may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them.

▪ **Specific Schedules Disclosures.**

- **Schedule A/B, Parts 1 and 2** – Details with respect to the Debtors’ cash management system and bank accounts are provided in the Cash Management Motion, and the final order granting the Cash Management Motion dated January 11, 2024 [Docket No.158]. Cash values held in financial accounts are listed on Schedule A/B, Part 3 on a bank value basis as of the close of business on the Petition Date and may be different from the estimated amounts reflected in the Cash Management Motion.

Amounts reflected in A/B 2 do not include any amounts in transit or held as a reserve at Amazon, Shopify or Paypal. In connection with receiving cash generated from their customers’ end users’ transactions, the Debtors’ funds may in certain instances flow through accounts held by Amazon, Shopify or Paypal. Where funds flow through such entities, Amazon, Shopify or Paypal may hold reserves against the funds to be remitted to the Debtors or funds may not be immediately released and may remain in transit temporarily. The amounts held by these entities fluctuates frequently and it is impracticable to identify the precise amounts held by Amazon, Shopify or Paypal. The Debtors reserve all of their rights with respect to these amounts.

- **Schedule A/B, Part 7, Question 39** - On December 28, 2023, the Court entered the *Order Authorizing the Debtors to (I) Reject Certain Unexpired Leases and (II) Abandon Certain Remaining Property Effective as of the Rejection Date* [Docket No. 113] rejecting certain leases and a sublease, as set forth therein. In connection with rejection, certain property may have been abandoned.
- **Schedule A/B, Part 9, Question 55** - The Debtors have listed their real property leases in Schedule A/B 55, including any leasehold improvements. On December 28, 2023, the Court entered the *Order Authorizing the Debtors to (I) Reject Certain Unexpired Leases and (II) Abandon Certain Remaining Property Effective as of the Rejection Date* [Docket No. 113] rejecting certain leases and a sublease, as set forth therein.
- **Schedule A/B, Part 11, Questions 74 and 75** – In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, and refunds with their customers and suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants. The Debtors’ failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' books and records as of the Petition Date. Any amounts reported typically reflect amounts seeking to be recovered and/or costs incurred pursuing causes of action, and may not reflect ultimate recoverable amounts. As previously stated in these Global Notes, the Debtors reserve all of their rights with respect to any claims and causes of action, or avoidance actions they may have.

Schedule D – Except as otherwise set forth in an order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, except as set forth in an order entered by the Bankruptcy Court, the Debtors reserve all of their 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 solely intended to be a summary and not an admission of liability. The Debtors made reasonable, good faith efforts to include all known properly perfected liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Additionally, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Lien priorities from and after the Petition Date with respect to those parties listed on Schedule D are described and set forth in the *Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362 363, 364, 503, 506(c), 507 and 552, (I) Granting Expedited Relief (II) Approving Postpetition Financing, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Authorizing Use of Cash Collateral, (V) Granting Adequate Protection, (VII) Modifying Automatic Stay, and (VIII) Granting Related Relief* [Docket No. 59], as amended and supplemented by the *Second Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362 363, 364, 503, 506(c), 507 and 552, (I) Granting Expedited Relief (II) Approving Postpetition Financing, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Authorizing Use of Cash Collateral, (V) Granting Adequate Protection, (VII) Modifying Automatic Stay, and (VIII) Granting Related Relief* [Docket No. 185].

- **Schedule E/F** – The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based on the Debtors’ books and records as of the Petition Date. Due to ordinary course delays, some amounts on Schedule E/F may not be properly reflected.

Determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors may not list a date for each Claim listed on Schedule E/F.

Any information contained in Schedule E/F with respect to potential litigation shall not be a binding admission or representation of any Debtor’s liability with respect to any of the potential suits and proceedings included therein.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid (subject to an order of the Bankruptcy Court) in connection with the assumption of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected, except where an order has been entered.

- **Schedule G** – Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”), the Debtors’ review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as confidentiality agreements, which may not be set forth in Schedule G. In addition, certain Agreements contain confidentiality provisions, and any such confidential information has been omitted from Schedule G.

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. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Commencement Date or is valid or enforceable.

▪ **Specific Statements Disclosures.**

- **Statement, Part 3, Question 7** – The actions described in response to Question 7 are the responsive proceedings or pending proceedings of which the Debtors are actually aware. Any information contained in the response to Question 7 shall not be a binding representation of the Debtors’ liabilities with respect to any of the suits and proceedings identified therein.
- **Statement, Part 5, Question 10** – The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however,

may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amount of loss, are estimated for information purposes, and are not intended to be binding on the Debtors in any way.

- **Statement, Part 13, Question 26** – Nogin, Inc. is a publicly traded company. Therefore, the Debtors' financials are available on the Securities Exchange Commission's website. In addition, the Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.
- **Statement, Part 13, Question 27** – The Debtors may have performed some inventories; however, limited details are available regarding these inventory counts.
- **Statement, Part 13, Question 30** – All known disbursements to Insiders of the Debtors, as defined above, are listed in the response to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:**Debtor name:** Nogin Commerce, Inc.**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 23-11946☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

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

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2023 to 12/5/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$48,058,677.49
For prior year:	From 1/1/2022 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$94,471,000.00
For the year before that:	From 1/1/2021 to 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$101,348,000.00

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 1/1/2023 to 12/5/2023	FAIR VALUE ADJUSTMENTS TO DEFERRED CASH CONSIDERATION AND PIPE WARRANTS	\$992,000.00
For prior year:	From 1/1/2022 to 12/31/2022	SETTLEMENT OF DEFERRED REVENUE RELATED TO SALE OF FINISHED INVENTORY TO IPCO AND SUBLEASE INCOME	\$2,298,915.57
For the year before that:	From 1/1/2021 to 12/31/2021	PPP LOAN FORGIVENESS	\$2,300,000.00

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 360LEARNING 185 ALEWIFE BROOK PKWY STE 210 CAMBRIDGE MA 02138	11/24/2023	\$16,300.40	<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. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/29/2023	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.3. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/28/2023	\$230.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.4. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/27/2023	\$31,240.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.5. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/22/2023	\$4,577.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.6. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/17/2023	\$240.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.7. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/14/2023	\$2,213.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.8. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/9/2023	\$155.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.9. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/7/2023	\$919.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.10.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/3/2023	\$1,027.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.11.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	11/1/2023	\$787.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.12.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/31/2023	\$42.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.13.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/30/2023	\$365.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS
3.14.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/20/2023	\$46.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/18/2023	\$536.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/16/2023	\$419.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/11/2023	\$117.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/10/2023	\$3,360.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/3/2023	\$6,170.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	10/2/2023	\$9,550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	9/29/2023	\$1,888.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	9/28/2023	\$4,095.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23.	ABACUS LABS, INC 320 CUMBERLAND AVE PORTLAND ME 04101-4928	9/21/2023	\$558.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EXPENSE REIMBURSEMENTS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	ACCESSORY INNOVATIONS, LLC 34 WEST 33RD ST STE 600 NEW YORK NY 10001	12/1/2023	\$20,000.00	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. ACCESSORY INNOVATIONS, LLC 34 WEST 33RD ST STE 600 NEW YORK NY 10001	10/27/2023	\$10,000.00	<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>
3.26. ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	11/17/2023	\$5,112.86	<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>
3.27. ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	11/7/2023	\$200.00	<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>
3.28. ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	10/17/2023	\$2,718.62	<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 <i>Check all that apply</i>
3.29. ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	10/6/2023	\$300.00	<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>
3.30. ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	9/18/2023	\$2,422.38	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31.	ADDSHOPPERS, INC. 15806 BROOKWAY DR STE 200 HUNTERSVILLE NC 28078	9/8/2023	\$300.00	<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 _____
3.32.	ADETAYO FAJEMISIN, LLC 230 S CORONADO ST APT #24 LOS ANGELES CA 90057	11/24/2023	\$5,990.00	<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 _____
3.33.	ADETAYO FAJEMISIN, LLC 230 S CORONADO ST APT #24 LOS ANGELES CA 90057	10/2/2023	\$6,480.00	<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.	ADJUST APPAREL 763 7TH AVE 4TH FL NEW YORK NY 10018	12/4/2023	\$700,000.00	<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 _____
3.35.	AIQUIRE INC (PIXIS) 625 W ADAMS ST CHICAGO IL 60661	10/27/2023	\$10,000.00	<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 _____
3.36.	ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY ST MONTGOMERY AL 36132	11/21/2023	\$2,706.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY ST MONTGOMERY AL 36132	10/23/2023	\$2,582.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY ST MONTGOMERY AL 36132	9/21/2023	\$3,647.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. ALL LIVE BEST (BKSTN) 12983 LOS NIETOS RD SANTE FE SPRINGS CA 90670	12/1/2023	\$3,615.34	<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. ALL LIVE BEST (BKSTN) 12983 LOS NIETOS RD SANTE FE SPRINGS CA 90670	10/31/2023	\$2,436.80	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. ALL LIVE BEST (BKSTN) 12983 LOS NIETOS RD SANTE FE SPRINGS CA 90670	10/3/2023	\$1,851.27	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. ALL NATION SECURITY SERVICES, INC. 3701 WILSHIRE BLVD STE #530 LOS ANGELES CA 90010	10/18/2023	\$10,000.00	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. ALLOY 230 W 39TH ST 10TH FLOOR NEW YORK NY 10018	11/17/2023	\$253,902.82	<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. ALLOY 230 W 39TH ST 10TH FLOOR NEW YORK NY 10018	10/17/2023	\$41,893.31	<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 _____
3.45. AMAZON WEB SERVICES, INC. (AWS) PO BOX 84023 SEATTLE WA 98124-8423	11/22/2023	\$60,000.00	<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 _____
3.46. AMAZON WEB SERVICES, INC. (AWS) PO BOX 84023 SEATTLE WA 98124-8423	10/5/2023	\$75,047.62	<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 _____
3.47. APEXUS ROSWELL L.P. (PREVIOUSLY HM ROSWELL) 2250 ROSWELL DR PITTSBURGH PA 15205	10/5/2023	\$170,777.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.48. AR DFA REVENUE 1900 WEST 7TH ST RM 1040 LITTLE ROCK AR 72201	11/21/2023	\$3,907.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. AR DFA REVENUE 1900 WEST 7TH ST RM 1040 LITTLE ROCK AR 72201	10/23/2023	\$3,363.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. AR DFA REVENUE 1900 WEST 7TH ST RM 1040 LITTLE ROCK AR 72201	9/21/2023	\$4,492.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. ATRIBUTE CORP. 80 RICHARDS ST STE 205 BROOKLYN NY 11231	11/24/2023	\$9,610.00	<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>
3.52. ATRIBUTE CORP. 80 RICHARDS ST STE 205 BROOKLYN NY 11231	11/17/2023	\$13,391.53	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. AZ DEPT OF REV CCDDIR. 1600 WEST MONROE ST PHOENIX AZ 85007	11/20/2023	\$9,796.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. AZ DEPT OF REV CCDDIR. 1600 WEST MONROE ST PHOENIX AZ 85007	10/20/2023	\$10,848.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55. AZ DEPT OF REV CCDDIR. 1600 WEST MONROE ST PHOENIX AZ 85007	9/20/2023	\$11,693.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56. AZADEH BEHESHTIAN M.D., PLLC. 15 PARK AVE NEW YORK NY 10016	12/5/2023	\$32,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57. B&C INDUSTRIES 738 SHUYLER AVE LYNDHURST NJ 07071	11/17/2023	\$17,183.30	<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>
3.58. B&C INDUSTRIES 738 SHUYLER AVE LYNDHURST NJ 07071	9/22/2023	\$14,195.60	<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>
3.59. BERKLEY TECHNOLOGY UNDERWRITERS 222 S 9TH ST STE 2550 MINNEAPOLIS MN 55402	11/24/2023	\$8,015.00	<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>
3.60. BERKLEY TECHNOLOGY UNDERWRITERS 222 S 9TH ST STE 2550 MINNEAPOLIS MN 55402	10/11/2023	\$4,946.00	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	BERKLEY TECHNOLOGY UNDERWRITERS 222 S 9TH ST STE 2550 MINNEAPOLIS MN 55402	9/14/2023	\$4,946.00	<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 _____
3.62.	BIBAS (BKSTN) 101 2ND ST #2250 SAN FRANCISCO CA 94105	12/1/2023	\$2,202.87	<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.	BIBAS (BKSTN) 101 2ND ST #2250 SAN FRANCISCO CA 94105	11/17/2023	\$1,556.27	<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 _____
3.64.	BIBAS (BKSTN) 101 2ND ST #2250 SAN FRANCISCO CA 94105	10/3/2023	\$4,232.12	<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 _____
3.65.	BLOOMIST 1178 BROADWAY NEW YORK NY 10001	12/1/2023	\$19,830.70	<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 _____
3.66.	BLOOMIST 1178 BROADWAY NEW YORK NY 10001	11/17/2023	\$16,318.35	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67.	BLOOMIST 1178 BROADWAY NEW YORK NY 10001	11/7/2023	\$15,797.60	<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.	BORDERFREE, INC. 292 MADISON AVE 5TH FL NEW YORK NY 10017	11/22/2023	\$39,999.29	<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 _____
3.69.	BROWN RUDNICK LLP 47 7TH AVE 6536 NEW YORK NY 10036	11/30/2023	\$307,243.50	<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 _____
3.70.	CA DEPT TAX 16715 VON KARMAN AVE STE 200 IRVINE CA 92606-2414	11/27/2023	\$79,844.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.71.	CA DEPT TAX 16715 VON KARMAN AVE STE 200 IRVINE CA 92606-2414	10/31/2023	\$76,878.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.72.	CA DEPT TAX 16715 VON KARMAN AVE STE 200 IRVINE CA 92606-2414	9/25/2023	\$99,511.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	11/24/2023	\$4,583.50	<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>
3.74. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	11/20/2023	\$4,583.50	<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>
3.75. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	10/27/2023	\$4,583.50	<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>
3.76. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	10/12/2023	\$4,583.50	<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>
3.77. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	9/28/2023	\$4,583.50	<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>
3.78. CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	9/19/2023	\$2,291.75	<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>
3.79.	CHEYENNE ARNOLD 689 HUMBOLDT ST APT 1 BROOKLYN NY 11222	9/6/2023	\$2,291.75	<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 _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	CHINESE LAUNDRY 328 STATE ST SCHENECTADY NY 12305-2318	12/1/2023	\$60,953.29	<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>
3.81.	CHINESE LAUNDRY 328 STATE ST SCHENECTADY NY 12305-2318	11/20/2023	\$147,719.59	<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 _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	CHINESE LAUNDRY 328 STATE ST SCHENECTADY NY 12305-2318	10/18/2023	\$66,542.13	<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>
3.83.	CODPTOFREV CO.GO CODPTOFREV 1375 SHERMAN ST DENVER CO 80261	11/17/2023	\$6,720.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	CODPTOFREV CO.GO CODPTOFREV 1375 SHERMAN ST DENVER CO 80261	10/19/2023	\$5,224.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.85. CODPTOFREV CO.GO CODPTOFREV 1375 SHERMAN ST DENVER CO 80261	9/18/2023	\$7,025.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. COMMISSION JUNCTION LLC (CJ AFFILIATE) 4140 SOLUTIONS CTR #774140 CHICAGO IL 60677-4001	11/21/2023	\$400,000.00	<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>
3.87. COMMISSION JUNCTION LLC (CJ AFFILIATE) 4140 SOLUTIONS CTR #774140 CHICAGO IL 60677-4001	11/17/2023	\$100,000.00	<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>
3.88. COMMISSION JUNCTION LLC (CJ AFFILIATE) 4140 SOLUTIONS CTR #774140 CHICAGO IL 60677-4001	11/6/2023	\$25,000.00	<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>
3.89. COMMISSION JUNCTION LLC (CJ AFFILIATE) 4140 SOLUTIONS CTR #774140 CHICAGO IL 60677-4001	10/24/2023	\$25,000.00	<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>
3.90. COMMISSION JUNCTION LLC (CJ AFFILIATE) 4140 SOLUTIONS CTR #774140 CHICAGO IL 60677-4001	9/6/2023	\$96,266.09	<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>
3.91. COMP OF MARYLAND DIR DB RAD 110 CARROLL ST ANNAPOLIS MD 21411	11/22/2023	\$7,117.90	<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 _____
3.92. COMP OF MARYLAND DIR DB RAD 110 CARROLL ST ANNAPOLIS MD 21411	10/23/2023	\$7,823.56	<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 _____
3.93. COMP OF MARYLAND DIR DB RAD 110 CARROLL ST ANNAPOLIS MD 21411	9/20/2023	\$8,103.70	<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 _____
3.94. CORDIAL EXPERIENCE, INC. 402 W BROADWAY SAN DIEGO CA 92101	12/1/2023	\$100,000.00	<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 _____
3.95. CORDIAL EXPERIENCE, INC. 402 W BROADWAY SAN DIEGO CA 92101	11/27/2023	\$100,000.00	<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 _____
3.96. CORDIAL EXPERIENCE, INC. 402 W BROADWAY SAN DIEGO CA 92101	11/17/2023	\$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 _____

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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>
3.97.	CORDIAL EXPERIENCE, INC. 402 W BROADWAY SAN DIEGO CA 92101	11/7/2023	\$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 _____
3.98.	COZZIA (BKSTN) 861 S OAK PK RD COVINA CA 91724	12/1/2023	\$8,832.78	<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.	COZZIA (BKSTN) 861 S OAK PK RD COVINA CA 91724	10/4/2023	\$6,857.78	<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.	DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS TX 75284-4708	10/19/2023	\$10,000.00	<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 _____
3.101.	DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS TX 75284-4708	10/12/2023	\$15,000.00	<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 _____
3.102.	DENOVO BRANDS, LLC (KIJARO) 905 SE 21ST ST BENTONVILLE AR 72712	11/20/2023	\$20,889.00	<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>
3.103.	DEPT OF REVENUE KY TAXPMNT 501 HIGH ST FRANKFORT KY 40601-2103	11/21/2023	\$3,113.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.104.	DEPT OF REVENUE KY TAXPMNT 501 HIGH ST FRANKFORT KY 40601-2103	10/23/2023	\$2,956.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.105.	DEPT OF REVENUE KY TAXPMNT 501 HIGH ST FRANKFORT KY 40601-2103	9/22/2023	\$5,611.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.106.	DOR ITS PAYMENTS INDORITS 100 N SENATE AVE STE N248 INDIANAPOLIS IN 46204	11/21/2023	\$5,937.92	<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.	DOR ITS PAYMENTS INDORITS 100 N SENATE AVE STE N248 INDIANAPOLIS IN 46204	10/23/2023	\$5,542.22	<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 _____
3.108.	DOR ITS PAYMENTS INDORITS 100 N SENATE AVE STE N248 INDIANAPOLIS IN 46204	9/21/2023	\$8,469.95	<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>
3.109.	DYODE, INC. 1108 W COMMONWEALTH AVE FULLERTON CA 92833	11/27/2023	\$5,853.00	<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 _____
3.110.	DYODE, INC. 1108 W COMMONWEALTH AVE FULLERTON CA 92833	10/2/2023	\$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 _____
3.111.	DYODE, INC. 1108 W COMMONWEALTH AVE FULLERTON CA 92833	9/7/2023	\$16,568.50	<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 _____
3.112.	EASTMAN FOOTWEAR 34 W 33RD ST FL 7 NEW YORK NY 10001-3304	11/20/2023	\$29,303.90	<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 _____
3.113.	EASTMAN FOOTWEAR 34 W 33RD ST FL 7 NEW YORK NY 10001-3304	9/15/2023	\$4,681.70	<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 _____
3.114.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	11/22/2023	\$20,235.40	<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>
3.115.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	11/21/2023	\$18,217.36	<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.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	11/14/2023	\$18,217.36	<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.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	10/27/2023	\$6,534.00	<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 _____
3.118.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	10/19/2023	\$6,466.50	<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 _____
3.119.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	10/12/2023	\$6,410.25	<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 _____
3.120.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	10/5/2023	\$6,547.50	<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>
3.121.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	10/2/2023	\$6,843.38	<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 _____
3.122.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	9/21/2023	\$6,980.63	<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 _____
3.123.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	9/14/2023	\$8,370.00	<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 _____
3.124.	E-HOUND MEDIA 4533 MACARTHUR BLVD STE 265 NEWPORT BEACH CA 92660	9/6/2023	\$7,866.00	<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 _____
3.125.	ELITE MODEL MANAGEMENT LLC 245 FIFTH AVE 24TH FL NEW YORK NY 10016	10/2/2023	\$4,200.00	<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 _____
3.126.	ELITE MODEL MANAGEMENT LLC 245 FIFTH AVE 24TH FL NEW YORK NY 10016	9/7/2023	\$4,800.00	<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>
3.127.	ENVISION CAPITAL GROUP LLC 23422 MILL CREEK DR STE 200 LAGUNA HILLS CA 92653	12/5/2023	\$3,283.80	<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 _____
3.128.	ENVISION CAPITAL GROUP LLC 23422 MILL CREEK DR STE 200 LAGUNA HILLS CA 92653	11/3/2023	\$3,283.80	<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 _____
3.129.	ENVISION CAPITAL GROUP LLC 23422 MILL CREEK DR STE 200 LAGUNA HILLS CA 92653	10/3/2023	\$3,283.80	<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 _____
3.130.	ENVISION CAPITAL GROUP LLC 23422 MILL CREEK DR STE 200 LAGUNA HILLS CA 92653	9/6/2023	\$3,283.80	<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 _____
3.131.	EP DESIGNLAB (BKSTN) 3075 LAWRENCE EXPWY SANTA CLARA CA 95051	12/1/2023	\$5,542.46	<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 _____
3.132.	EP DESIGNLAB (BKSTN) 3075 LAWRENCE EXPWY SANTA CLARA CA 95051	11/17/2023	\$1,383.16	<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>
3.133.	EP DESIGNLAB (BKSTN) 3075 LAWRENCE EXPWY SANTA CLARA CA 95051	10/3/2023	\$3,609.78	<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 _____
3.134.	EPISTEL SOFT SOLUTIONS PRIVATE LIMITED 75 NETAJI SUBHAS RD KOLKATA WEST BENGAL 700001 INDIA	11/22/2023	\$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 _____
3.135.	EPISTEL SOFT SOLUTIONS PRIVATE LIMITED 75 NETAJI SUBHAS RD KOLKATA WEST BENGAL 700001 INDIA	10/13/2023	\$2,360.00	<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 _____
3.136.	EPISTEL SOFT SOLUTIONS PRIVATE LIMITED 75 NETAJI SUBHAS RD KOLKATA WEST BENGAL 700001 INDIA	9/8/2023	\$7,580.00	<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 _____
3.137.	EXCLUSIVE ARTISTS MANAGEMENT (EA MANAGEMENT) 510 S HEWITT ST UNIT 303 LOS ANGELES CA 90013	11/24/2023	\$20,641.00	<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 _____
3.138.	EXCLUSIVE ARTISTS MANAGEMENT (EA MANAGEMENT) 510 S HEWITT ST UNIT 303 LOS ANGELES CA 90013	10/19/2023	\$5,455.35	<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>
3.139.	EXCLUSIVE ARTISTS MANAGEMENT (EA MANAGEMENT) 510 S HEWITT ST UNIT 303 LOS ANGELES CA 90013	10/2/2023	\$5,210.70	<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 _____
3.140.	EXCLUSIVE ARTISTS MANAGEMENT (EA MANAGEMENT) 510 S HEWITT ST UNIT 303 LOS ANGELES CA 90013	9/19/2023	\$9,090.35	<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 _____
3.141.	EZ APPAREL LLC 148 W 37TH 10TH FLOOR NEW YORK NY 10018	11/28/2023	\$139,231.45	<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 _____
3.142.	EZ APPAREL LLC 148 W 37TH 10TH FLOOR NEW YORK NY 10018	11/28/2023	\$42,250.00	<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 _____
3.143.	FEDEX PO BOX 7221 PASADENA CA 91109	12/4/2023	\$9,881.63	<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 _____
3.144.	FEDEX PO BOX 7221 PASADENA CA 91109	12/1/2023	\$735.20	<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>
3.145.	FEDEX PO BOX 7221 PASADENA CA 91109	11/30/2023	\$707.70	<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 _____
3.146.	FEDEX PO BOX 7221 PASADENA CA 91109	11/29/2023	\$7,135.04	<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 _____
3.147.	FEDEX PO BOX 7221 PASADENA CA 91109	11/27/2023	\$9,268.77	<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 _____
3.148.	FEDEX PO BOX 7221 PASADENA CA 91109	11/24/2023	\$935.97	<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 _____
3.149.	FEDEX PO BOX 7221 PASADENA CA 91109	11/22/2023	\$5,527.98	<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 _____
3.150.	FEDEX PO BOX 7221 PASADENA CA 91109	11/20/2023	\$12,642.73	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.151.	FEDEX PO BOX 7221 PASADENA CA 91109	11/17/2023	\$770.36	<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 _____
3.152.	FEDEX PO BOX 7221 PASADENA CA 91109	11/16/2023	\$368.53	<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 _____
3.153.	FEDEX PO BOX 7221 PASADENA CA 91109	11/15/2023	\$4,327.41	<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 _____
3.154.	FEDEX PO BOX 7221 PASADENA CA 91109	11/13/2023	\$11,988.17	<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 _____
3.155.	FEDEX PO BOX 7221 PASADENA CA 91109	11/10/2023	\$558.38	<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 _____
3.156.	FEDEX PO BOX 7221 PASADENA CA 91109	11/9/2023	\$776.68	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.157.	FEDEX PO BOX 7221 PASADENA CA 91109	11/8/2023	\$7,420.48	<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 _____
3.158.	FEDEX PO BOX 7221 PASADENA CA 91109	11/6/2023	\$12,089.76	<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 _____
3.159.	FEDEX PO BOX 7221 PASADENA CA 91109	11/3/2023	\$3,080.22	<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 _____
3.160.	FEDEX PO BOX 7221 PASADENA CA 91109	11/2/2023	\$263.19	<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 _____
3.161.	FEDEX PO BOX 7221 PASADENA CA 91109	11/1/2023	\$7,247.41	<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 _____
3.162.	FEDEX PO BOX 7221 PASADENA CA 91109	10/31/2023	\$83.96	<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 _____

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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>
3.163.	FEDEX PO BOX 7221 PASADENA CA 91109	10/30/2023	\$12,711.40	<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 _____
3.164.	FEDEX PO BOX 7221 PASADENA CA 91109	10/27/2023	\$211.72	<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 _____
3.165.	FEDEX PO BOX 7221 PASADENA CA 91109	10/26/2023	\$1,208.06	<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 _____
3.166.	FEDEX PO BOX 7221 PASADENA CA 91109	10/25/2023	\$3,787.39	<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 _____
3.167.	FEDEX PO BOX 7221 PASADENA CA 91109	10/24/2023	\$338.98	<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 _____
3.168.	FEDEX PO BOX 7221 PASADENA CA 91109	10/23/2023	\$12,453.45	<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 _____

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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>
3.169.	FEDEX PO BOX 7221 PASADENA CA 91109	10/20/2023	\$980.70	<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 _____
3.170.	FEDEX PO BOX 7221 PASADENA CA 91109	10/19/2023	\$241.19	<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 _____
3.171.	FEDEX PO BOX 7221 PASADENA CA 91109	10/18/2023	\$5,242.82	<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 _____
3.172.	FEDEX PO BOX 7221 PASADENA CA 91109	10/16/2023	\$13,300.58	<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 _____
3.173.	FEDEX PO BOX 7221 PASADENA CA 91109	10/13/2023	\$1,012.01	<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 _____
3.174.	FEDEX PO BOX 7221 PASADENA CA 91109	10/12/2023	\$461.14	<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>
3.175.	FEDEX PO BOX 7221 PASADENA CA 91109	10/11/2023	\$6,370.08	<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 _____
3.176.	FEDEX PO BOX 7221 PASADENA CA 91109	10/10/2023	\$14,416.76	<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 _____
3.177.	FEDEX PO BOX 7221 PASADENA CA 91109	10/6/2023	\$558.12	<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 _____
3.178.	FEDEX PO BOX 7221 PASADENA CA 91109	10/5/2023	\$677.93	<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 _____
3.179.	FEDEX PO BOX 7221 PASADENA CA 91109	10/4/2023	\$6,381.75	<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 _____
3.180.	FEDEX PO BOX 7221 PASADENA CA 91109	10/2/2023	\$17,147.62	<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 _____

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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>
3.181.	FEDEX PO BOX 7221 PASADENA CA 91109	9/29/2023	\$860.24	<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 _____
3.182.	FEDEX PO BOX 7221 PASADENA CA 91109	9/28/2023	\$382.34	<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 _____
3.183.	FEDEX PO BOX 7221 PASADENA CA 91109	9/27/2023	\$6,756.69	<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 _____
3.184.	FEDEX PO BOX 7221 PASADENA CA 91109	9/25/2023	\$18,928.79	<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 _____
3.185.	FEDEX PO BOX 7221 PASADENA CA 91109	9/22/2023	\$434.24	<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 _____
3.186.	FEDEX PO BOX 7221 PASADENA CA 91109	9/21/2023	\$646.09	<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>
3.187.	FEDEX PO BOX 7221 PASADENA CA 91109	9/20/2023	\$7,182.59	<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 _____
3.188.	FEDEX PO BOX 7221 PASADENA CA 91109	9/18/2023	\$24,985.33	<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 _____
3.189.	FEDEX PO BOX 7221 PASADENA CA 91109	9/15/2023	\$781.70	<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 _____
3.190.	FEDEX PO BOX 7221 PASADENA CA 91109	9/14/2023	\$313.12	<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 _____
3.191.	FEDEX PO BOX 7221 PASADENA CA 91109	9/13/2023	\$4,427.36	<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 _____
3.192.	FEDEX PO BOX 7221 PASADENA CA 91109	9/11/2023	\$35,614.58	<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>
3.193.	FEDEX PO BOX 7221 PASADENA CA 91109	9/8/2023	\$530.19	<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 _____
3.194.	FEDEX PO BOX 7221 PASADENA CA 91109	9/7/2023	\$1,091.49	<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 _____
3.195.	FEDEX PO BOX 7221 PASADENA CA 91109	9/6/2023	\$8,065.76	<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 _____
3.196.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	12/5/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.197.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	11/28/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.198.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	11/21/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.199.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	11/14/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.200.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	11/7/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.201.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	10/31/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.202.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	10/24/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.203.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	10/17/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.204.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	10/10/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.205.	FIJI FUNDING 200 CENTRAL AVE FARMINGDALE NJ 07727	10/3/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.206.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK IL 60062-7917	11/28/2023	\$118,381.20	<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 _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.207.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK IL 60062-7917	11/17/2023	\$130,217.82	<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>
3.208.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK IL 60062-7917	11/16/2023	\$11,183.20	<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 _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.209.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK IL 60062-7917	10/19/2023	\$118,381.20	<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>
3.210.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK IL 60062-7917	9/27/2023	\$10,651.38	<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 _____
3.211.	FIVE9, INC. 4000 EXECUTIVE PKWY STE 400 SAN RAMON CA 94583	10/13/2023	\$8,589.11	<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 _____
3.212.	FIVE9, INC. 4000 EXECUTIVE PKWY STE 400 SAN RAMON CA 94583	9/21/2023	\$1,605.18	<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 _____
3.213.	FLA DEPT REVENUE 5050 WEST TENNESSEE ST TALLAHASSE FL 32399-0100	11/20/2023	\$30,660.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.214.	FLA DEPT REVENUE 5050 WEST TENNESSEE ST TALLAHASSE FL 32399-0100	10/20/2023	\$31,328.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.215.	FLA DEPT REVENUE 5050 WEST TENNESSEE ST TALLAHASSE FL 32399-0100	9/20/2023	\$34,184.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.216.	FLIGHT PHASE I OWNER LLC 19600 FAIRCHILD SUITE 100 IRVINE CA 92612	10/13/2023	\$123,755.53	<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 _____
3.217.	FLIGHT PHASE I OWNER LLC 19600 FAIRCHILD SUITE 100 IRVINE CA 92612	9/6/2023	\$120,156.99	<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 _____
3.218.	FREDERICK'S OF HOLLYWOOD (MRC CREATIONS) 1150 EL CAMINO REAL # 101 SAN BRUNO CA 94066	10/17/2023	\$102,040.09	<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 _____
3.219.	FREDERICK'S OF HOLLYWOOD (MRC CREATIONS) 1150 EL CAMINO REAL # 101 SAN BRUNO CA 94066	10/3/2023	\$105,119.07	<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 _____
3.220.	FREDERICK'S OF HOLLYWOOD (MRC CREATIONS) 1150 EL CAMINO REAL # 101 SAN BRUNO CA 94066	9/22/2023	\$65,642.46	<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 _____
3.221.	FREDERICK'S OF HOLLYWOOD (MRC CREATIONS) 1150 EL CAMINO REAL # 101 SAN BRUNO CA 94066	9/8/2023	\$79,136.10	<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 _____

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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>
3.222.	FREIGHT INNOVATION LLC 2029 CENTURY PK EAST STE 450 LOS ANGELES CA 90067	10/4/2023	\$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 _____
3.223.	GARDAWORLD SERVICES 2151 E CONVENTION CTR WAY #103 ONTARIO CA 91764	11/24/2023	\$24,984.44	<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 _____
3.224.	GEORGIA ITS TAX GA TX PYMT 1800 CENTURY BLVD NE ATLANTA GA 30345	11/20/2023	\$13,729.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.225.	GEORGIA ITS TAX GA TX PYMT 1800 CENTURY BLVD NE ATLANTA GA 30345	10/20/2023	\$12,758.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.226.	GEORGIA ITS TAX GA TX PYMT 1800 CENTURY BLVD NE ATLANTA GA 30345	9/20/2023	\$20,014.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.227.	GIORDANO'S PIZZA 704 NORTH RUSH ST CHICAGO IL 60611	10/18/2023	\$191,847.36	<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>
3.228.	GLC ADVISORS 600 LEXINGTON AVE 9TH FLOOR NEW YORK NY 10022	11/30/2023	\$95,000.00	<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 _____
3.229.	GOOGLE LLC PO BOX 883654 LOS ANGELES CA 90088-3654	11/29/2023	\$400,882.85	<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 _____
3.230.	GOOGLE LLC PO BOX 883654 LOS ANGELES CA 90088-3654	11/16/2023	\$334,941.44	<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 _____
3.231.	GOOGLE LLC PO BOX 883654 LOS ANGELES CA 90088-3654	10/27/2023	\$145,658.19	<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 _____
3.232.	GOOGLE LLC PO BOX 883654 LOS ANGELES CA 90088-3654	10/24/2023	\$207,453.06	<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 _____
3.233.	GOOGLE LLC PO BOX 883654 LOS ANGELES CA 90088-3654	9/27/2023	\$450,767.99	<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>
3.234.	GORDON REES SCULLY MANSUKHANI, LLP 1111 BROADWAY STE 1700 OAKLAND CA 94607	9/7/2023	\$13,055.00	<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 _____
3.235.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	11/22/2023	\$94,521.00	<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 _____
3.236.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	11/14/2023	\$45,628.00	<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 _____
3.237.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	11/8/2023	\$15,900.00	<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 _____
3.238.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	11/7/2023	\$30,000.00	<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 _____
3.239.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	10/12/2023	\$30,280.00	<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>
3.240.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	10/11/2023	\$10,000.00	<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 _____
3.241.	GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051-5852	9/26/2023	\$21,906.00	<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 _____
3.242.	GUARDIAN 10 HUDSON YARDS NEW YORK NY 10001	11/29/2023	\$10,061.67	<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 _____
3.243.	GUARDIAN 10 HUDSON YARDS NEW YORK NY 10001	10/23/2023	\$7,883.49	<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 _____
3.244.	GUARDIAN 10 HUDSON YARDS NEW YORK NY 10001	9/28/2023	\$8,601.23	<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 _____
3.245.	HAICHEN SONG LIUWEI RD ZHENXING DISTRICT DANDONG, LIAONING CHINA	11/20/2023	\$5,000.00	<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 _____

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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>
3.246.	HAICHEN SONG LIUWEI RD ZHENXING DISTRICT DANDONG, LIAONING CHINA	10/24/2023	\$5,000.00	<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 _____
3.247.	HAICHEN SONG LIUWEI RD ZHENXING DISTRICT DANDONG, LIAONING CHINA	10/12/2023	\$5,000.00	<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 _____
3.248.	HAICHEN SONG LIUWEI RD ZHENXING DISTRICT DANDONG, LIAONING CHINA	9/29/2023	\$5,000.00	<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 _____
3.249.	HAPPY RETURNS 12200 W OLYMPIC BLVD STE 145 LOS ANGELES CA 90064	12/4/2023	\$17,357.18	<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 _____
3.250.	HAPPY RETURNS 12200 W OLYMPIC BLVD STE 145 LOS ANGELES CA 90064	11/30/2023	\$10.67	<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 _____
3.251.	HAPPY RETURNS 12200 W OLYMPIC BLVD STE 145 LOS ANGELES CA 90064	11/1/2023	\$22,470.43	<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>
3.252.	HAPPY RETURNS 12200 W OLYMPIC BLVD STE 145 LOS ANGELES CA 90064	10/2/2023	\$17,667.10	<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 _____
3.253.	HARDTAIL 1661 9TH ST SANTA MONICA CA 90404	11/17/2023	\$65,784.08	<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 _____
3.254.	HARDTAIL 1661 9TH ST SANTA MONICA CA 90404	9/18/2023	\$63,719.68	<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 _____
3.255.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	12/1/2023	\$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 _____
3.256.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	11/28/2023	\$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 _____
3.257.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	10/27/2023	\$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 _____

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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>
3.258.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	10/12/2023	\$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 _____
3.259.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	9/29/2023	\$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 _____
3.260.	HAWKE MEDIA LLC 1714 16TH ST SANTA MONICA CA 90404	9/18/2023	\$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 _____
3.261.	HEARTBRAND BEEF 101 W SOUTH MAIN ST FLATONIA TX 78941	11/17/2023	\$34,434.95	<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 _____
3.262.	HEARTBRAND BEEF 101 W SOUTH MAIN ST FLATONIA TX 78941	9/22/2023	\$37,453.20	<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 _____
3.263.	HERO DESIGN PTY LTD TRADING AS HERO LANDERS 7 CLUNLES ROSS CT STE 300 EIGHT MILE PLAINS QUEENSLAND 4113 AUSTRALIA	12/5/2023	\$5,500.00	<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 _____

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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>
3.264.	HERO DESIGN PTY LTD TRADING AS HERO LANDERS 7 CLUNLES ROSS CT STE 300 EIGHT MILE PLAINS QUEENSLAND 4113 AUSTRALIA	11/17/2023	\$5,500.00	<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 _____
3.265.	HERO DESIGN PTY LTD TRADING AS HERO LANDERS 7 CLUNLES ROSS CT STE 300 EIGHT MILE PLAINS QUEENSLAND 4113 AUSTRALIA	10/11/2023	\$5,500.00	<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 _____
3.266.	HOBBY HORSE CLOTHING INC 1160 DEWEY WAY UNIT E UPLAND CA 91786	11/21/2023	\$4,824.15	<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 _____
3.267.	HOBBY HORSE CLOTHING INC 1160 DEWEY WAY UNIT E UPLAND CA 91786	11/17/2023	\$105,335.40	<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 _____
3.268.	HOBBY HORSE CLOTHING INC 1160 DEWEY WAY UNIT E UPLAND CA 91786	11/7/2023	\$58,415.70	<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 _____
3.269.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	12/1/2023	\$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 _____

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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>
3.270.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	11/28/2023	\$100,000.00	<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 _____
3.271.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	11/27/2023	\$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 _____
3.272.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	11/17/2023	\$100,000.00	<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 _____
3.273.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	11/7/2023	\$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 _____
3.274.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	10/27/2023	\$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 _____
3.275.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	10/19/2023	\$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 _____

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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>
3.276.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	10/12/2023	\$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 _____
3.277.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	10/4/2023	\$28,297.24	<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 _____
3.278.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	10/3/2023	\$30,000.00	<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 _____
3.279.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	9/29/2023	\$30,000.00	<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 _____
3.280.	HORIZONS HRS SERVICE STAFFING II LLC PO BOX 207527 DALLAS TX 75320-7527	9/7/2023	\$91,514.25	<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 _____
3.281.	HR DIRECT SERVICES, INC. 8816 FOOTHILL BLVD STE 103-395 RANCHO CUCAMONGA CA 91730	9/7/2023	\$11,605.40	<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>
3.282.	HUBSPOT, INC. PO BOX 419842 BOSTON MA 02241-9842	11/21/2023	\$14,400.00	<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 _____
3.283.	HUMAN TOUCH (BKSTN) 4600 E CONANT ST LONG BEACH CA 90808-1874	12/1/2023	\$4,005.90	<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 _____
3.284.	HUMAN TOUCH (BKSTN) 4600 E CONANT ST LONG BEACH CA 90808-1874	11/17/2023	\$2,096.27	<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 _____
3.285.	HUMAN TOUCH (BKSTN) 4600 E CONANT ST LONG BEACH CA 90808-1874	10/3/2023	\$6,774.46	<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 _____
3.286.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	12/5/2023	\$58,995.10	<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 _____
3.287.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	12/1/2023	\$6,113.65	<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 _____

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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>
3.288.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/30/2023	\$20,701.98	<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 _____
3.289.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/29/2023	\$18,539.42	<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 _____
3.290.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/28/2023	\$89,225.12	<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 _____
3.291.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/27/2023	\$196,305.75	<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 _____
3.292.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/24/2023	\$44,206.21	<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 _____
3.293.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/22/2023	\$20,519.45	<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 _____

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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>
3.294.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/21/2023	\$39,344.07	<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 _____
3.295.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/17/2023	\$8,784.05	<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 _____
3.296.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/16/2023	\$9,413.11	<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 _____
3.297.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/15/2023	\$9,412.19	<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 _____
3.298.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/14/2023	\$20,043.98	<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 _____
3.299.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/13/2023	\$24,474.64	<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>
3.300.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/8/2023	\$9,177.71	<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 _____
3.301.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/7/2023	\$33,442.54	<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 _____
3.302.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/6/2023	\$8,121.84	<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 _____
3.303.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/3/2023	\$10,133.73	<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 _____
3.304.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/2/2023	\$19,406.78	<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 _____
3.305.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	10/13/2023	\$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 _____

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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>
3.306.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	10/10/2023	\$135,245.78	<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 _____
3.307.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	9/14/2023	\$140,356.20	<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 _____
3.308.	HURLEY BRAND HOLDINGS, LLC 240 MADISON AVE 15TH FL NEW YORK NY 10016	9/11/2023	\$5,000.00	<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 _____
3.309.	IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	11/30/2023	\$9,596.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.310.	IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	11/22/2023	\$9,596.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.311.	IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	11/15/2023	\$6,129.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.312. IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	10/10/2023	\$21,358.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.313. IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	10/2/2023	\$8,258.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.314. IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	9/22/2023	\$8,258.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.315. IL DEPT OF REVEN EDI PYMNTS 101 W JEFFERSON SPRINGFIELD IL 62702	9/15/2023	\$7,756.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.316. IN MOCEAN GROUP, LLC PO BOX 842683 BOSTON MA 02284-2683	10/10/2023	\$59,118.00	<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>
3.317. INSPIRE ME HOME DECOR 5333 33RD ST SE STE C GRAND RAPIDS MI 49512-2022	9/19/2023	\$25,586.50	<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>
3.318.	ISAACS LAW GROUP, P.C. 228 S HELBERTA AVE UNIT B REDONDO BEACH CA 90277	11/8/2023	\$5,500.00	<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 _____
3.319.	ISAACS LAW GROUP, P.C. 228 S HELBERTA AVE UNIT B REDONDO BEACH CA 90277	10/30/2023	\$2,362.50	<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 _____
3.320.	ISAACS LAW GROUP, P.C. 228 S HELBERTA AVE UNIT B REDONDO BEACH CA 90277	10/23/2023	\$1,625.00	<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 _____
3.321.	JAMES YOON 308 UPPER TER SAN FRANCISCO CA 94117	11/27/2023	\$13,850.00	<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 _____
3.322.	JAMES YOON 308 UPPER TER SAN FRANCISCO CA 94117	11/14/2023	\$13,850.00	<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 _____
3.323.	JAMES YOON 308 UPPER TER SAN FRANCISCO CA 94117	10/27/2023	\$4,700.00	<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>
3.324.	JAMES YOON 308 UPPER TER SAN FRANCISCO CA 94117	10/2/2023	\$9,450.00	<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 _____
3.325.	JAMES YOON 308 UPPER TER SAN FRANCISCO CA 94117	9/7/2023	\$4,700.00	<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 _____
3.326.	JF1VE TECHNOLOGIES & SERVICES 3324 SPARR BLVD GLENDALE CA 91208	11/15/2023	\$7,664.45	<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 _____
3.327.	JF1VE TECHNOLOGIES & SERVICES 3324 SPARR BLVD GLENDALE CA 91208	10/12/2023	\$7,607.50	<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 _____
3.328.	JF1VE TECHNOLOGIES & SERVICES 3324 SPARR BLVD GLENDALE CA 91208	10/11/2023	\$2,266.95	<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 _____
3.329.	JF1VE TECHNOLOGIES & SERVICES 3324 SPARR BLVD GLENDALE CA 91208	9/21/2023	\$8,712.50	<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>
3.330.	JF1VE TECHNOLOGIES & SERVICES 3324 SPARR BLVD GLENDALE CA 91208	9/7/2023	\$5,468.90	<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 _____
3.331.	JOHNSON HEALTH TECH TRADING, INC. (BKSTN) NO999 SEC 2 DONGDA RD DAYA DIST TAICHUNG CITY 428 TAIWAN	12/1/2023	\$8,469.12	<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 _____
3.332.	JOHNSON HEALTH TECH TRADING, INC. (BKSTN) NO999 SEC 2 DONGDA RD DAYA DIST TAICHUNG CITY 428 TAIWAN	11/17/2023	\$7,126.34	<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 _____
3.333.	JOHNSON HEALTH TECH TRADING, INC. (BKSTN) NO999 SEC 2 DONGDA RD DAYA DIST TAICHUNG CITY 428 TAIWAN	10/3/2023	\$7,358.17	<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 _____
3.334.	JUMP (BEBE) 350 SECAUCUS RD SECAUCUS NJ 07094	12/1/2023	\$238,901.70	<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 _____
3.335.	JUMP (BEBE) 350 SECAUCUS RD SECAUCUS NJ 07094	10/31/2023	\$288,616.58	<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>
3.336.	JUMP (BEBE) 350 SECAUCUS RD SECAUCUS NJ 07094	10/3/2023	\$263,511.64	<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 _____
3.337.	JUMPCLOUD, INC. 361 CENTENNIAL PKWY STE 300 LOUISVILLE CO 80027	10/27/2023	\$14,002.50	<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 _____
3.338.	JUNK FOOD 5770 W JEFFERSON BLVD LOS ANGELES CA 90016	11/17/2023	\$250,182.96	<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 _____
3.339.	JUNK FOOD 5770 W JEFFERSON BLVD LOS ANGELES CA 90016	10/3/2023	\$88,635.00	<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 _____
3.340.	KAREN KANE 2275 EAST 37TH ST LOS ANGELES CA 90058	12/1/2023	\$301,626.47	<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 _____
3.341.	KAREN KANE 2275 EAST 37TH ST LOS ANGELES CA 90058	11/17/2023	\$911,522.71	<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 _____

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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>
3.342.	KAREN KANE 2275 EAST 37TH ST LOS ANGELES CA 90058	10/17/2023	\$559,246.22	<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 _____
3.343.	KAREN KANE 2275 EAST 37TH ST LOS ANGELES CA 90058	10/2/2023	\$194,569.73	<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 _____
3.344.	KAREN KANE 2275 EAST 37TH ST LOS ANGELES CA 90058	9/19/2023	\$1,013,637.56	<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 _____
3.345.	KENNETH COLE NY 603 WEST 50TH ST NEW YORK NY 10019	11/17/2023	\$306,058.27	<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 _____
3.346.	KENNETH COLE NY 603 WEST 50TH ST NEW YORK NY 10019	10/3/2023	\$78,542.19	<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 _____
3.347.	KIRKLAND AND ELLIS 601 LEXINGTON AVE NEW YORK NY 10022	12/5/2023	\$8,000.00	<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 _____

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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>
3.348.	KIRKLAND AND ELLIS 601 LEXINGTON AVE NEW YORK NY 10022	11/17/2023	\$20,000.00	<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 _____
3.349.	KLAVIYO, INC 125 SUMMER ST FL 6 BOSTON MA 02111	11/24/2023	\$40,048.00	<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 _____
3.350.	KSDEPTOFREVENUE TAXDRAFTS 120 SE 10TH AVE TOPEKA KS 66612	11/20/2023	\$3,255.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.351.	KSDEPTOFREVENUE TAXDRAFTS 120 SE 10TH AVE TOPEKA KS 66612	10/20/2023	\$2,976.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.352.	KSDEPTOFREVENUE TAXDRAFTS 120 SE 10TH AVE TOPEKA KS 66612	9/20/2023	\$4,720.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.353.	LELO INC. 5799 FONTANOSO WAY SAN JOSE CA 95138-1015	12/1/2023	\$5,685.60	<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>
3.354.	LELO INC. 5799 FONTANOSO WAY SAN JOSE CA 95138-1015	11/17/2023	\$6,765.56	<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 _____
3.355.	LELO INC. 5799 FONTANOSO WAY SAN JOSE CA 95138-1015	10/3/2023	\$10,811.66	<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 _____
3.356.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	11/30/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.357.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	11/24/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.358.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	11/16/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.359.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	11/9/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.360.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	11/2/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.361.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	10/26/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.362.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	10/19/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.363.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	10/12/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.364.	LENDSPARK 5857 OWENS AVE STE 300 CARLSBAD CA 92008	10/5/2023	\$35,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.365.	LINGO STAFFING PO BOX 823461 PHILADELPHIA PA 19182-3461	11/24/2023	\$12,569.00	<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 _____
3.366.	LOGIS CFO, LLC 22287 MULHOLLAND HIGHWAY STE 202 CALABASAS CA 91302-5157	10/16/2023	\$33,125.00	<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 _____
3.367.	MACIAS GINI & O'CONNELL LLP (MGO) PO BOX 7709 SAN FRANCISCO CA 94120-7709	10/20/2023	\$7,376.25	<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 _____
3.368.	MACIAS GINI & O'CONNELL LLP (MGO) PO BOX 7709 SAN FRANCISCO CA 94120-7709	10/3/2023	\$3,381.00	<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 _____
3.369.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	11/17/2023	\$15,583.44	<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>
3.370.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	11/15/2023	\$47,690.58	<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 _____
3.371.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	10/27/2023	\$5,800.46	<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 _____
3.372.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	10/18/2023	\$21,964.97	<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 _____
3.373.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	10/13/2023	\$2,925.78	<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 _____
3.374.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	10/5/2023	\$11,595.48	<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 _____
3.375.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	9/27/2023	\$7,901.49	<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>
3.376.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	9/21/2023	\$9,641.15	<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 _____
3.377.	META PLATFORMS, INC. 15161 COLLECTIONS CTR DR CHICAGO IL 60693	9/15/2023	\$46,322.74	<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 _____
3.378.	MI BUSINESS TAX PAYMENT 430 W ALLEGAN ST LANSING MI 48922	11/17/2023	\$9,672.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.379.	MI BUSINESS TAX PAYMENT 430 W ALLEGAN ST LANSING MI 48922	10/20/2023	\$8,974.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.380.	MI BUSINESS TAX PAYMENT 430 W ALLEGAN ST LANSING MI 48922	9/20/2023	\$12,363.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.381.	MICHELADA LLC 9450 SW GEMINI DR 18347 BEAVERTON OR 97008-7105	12/1/2023	\$100,000.00	<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 _____

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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>
3.382.	MICHELADA LLC 9450 SW GEMINI DR 18347 BEAVERTON OR 97008-7105	11/17/2023	\$20,000.00	<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 _____
3.383.	MICHELADA LLC 9450 SW GEMINI DR 18347 BEAVERTON OR 97008-7105	10/19/2023	\$25,000.00	<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 _____
3.384.	MICHELADA LLC 9450 SW GEMINI DR 18347 BEAVERTON OR 97008-7105	9/21/2023	\$10,000.00	<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 _____
3.385.	MICROSOFT ONLINE, INC. PO BOX 847543 DALLAS TX 75284-7543	11/22/2023	\$29,687.20	<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 _____
3.386.	N-ABLE TECHNOLOGIES 20 GREENMARKET SUITES 11 & 12 THE VISION BLDG DUNDEE DD1 4QB UNITED KINGDOM	11/24/2023	\$8,102.60	<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 _____
3.387.	NC DEPT REVENUE TAX PYMT 501 NORTH WILMINGTON ST RALEIGH NC 27604	11/20/2023	\$13,482.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.388.	NC DEPT REVENUE TAX PYMT 501 NORTH WILMINGTON ST RALEIGH NC 27604	10/20/2023	\$12,067.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.389.	NC DEPT REVENUE TAX PYMT 501 NORTH WILMINGTON ST RALEIGH NC 27604	9/20/2023	\$15,313.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.390.	NEVADA TAX 1550 COLLEGE PKWY STE 115 CARSON CITY NV 89706	12/1/2023	\$5,994.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.391.	NEVADA TAX 1550 COLLEGE PKWY STE 115 CARSON CITY NV 89706	10/23/2023	\$5,737.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.392.	NEVADA TAX 1550 COLLEGE PKWY STE 115 CARSON CITY NV 89706	10/3/2023	\$6,919.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.393.	NOI TECHNOLOGIES PRIVATE LIMITED M2&3 RIICO SOFTWARE COMPLEX EPIP SITAPURA, JAIPUR INDIA	11/30/2023	\$20,000.00	<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 _____

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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>
3.394.	NOI TECHNOLOGIES PRIVATE LIMITED M2&3 RIICO SOFTWARE COMPLEX EPIP SITAPURA, JAIPUR INDIA	10/20/2023	\$10,000.00	<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 _____
3.395.	NOI TECHNOLOGIES PRIVATE LIMITED M2&3 RIICO SOFTWARE COMPLEX EPIP SITAPURA, JAIPUR INDIA	9/21/2023	\$10,000.00	<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 _____
3.396.	NOSTO SOLUTIONS LTD BULEVARDI 21 00180 HELSINKI FINLAND HELSINKI 180 FINLAND	11/29/2023	\$60,000.00	<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 _____
3.397.	NOSTO SOLUTIONS LTD BULEVARDI 21 00180 HELSINKI FINLAND HELSINKI 180 FINLAND	11/21/2023	\$33,333.33	<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 _____
3.398.	NOSTO SOLUTIONS LTD BULEVARDI 21 00180 HELSINKI FINLAND HELSINKI 180 FINLAND	10/5/2023	\$23,333.33	<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 _____
3.399.	NYS DTF SALES TAX PAYMNT W A HARRIMAN CAMPUS ALBANY NY 12227	11/20/2023	\$20,456.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.400.	NYS DTF SALES TAX PAYMNT W A HARRIMAN CAMPUS ALBANY NY 12227	10/20/2023	\$20,453.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.401.	NYS DTF SALES TAX PAYMNT W A HARRIMAN CAMPUS ALBANY NY 12227	9/20/2023	\$22,778.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.402.	O MODELS, INC. 1800 BRIDGEGATE ST NO 200 WESTLAKE VILLAGE CA 91361	11/24/2023	\$16,820.00	<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 _____
3.403.	O MODELS, INC. 1800 BRIDGEGATE ST NO 200 WESTLAKE VILLAGE CA 91361	10/12/2023	\$7,800.00	<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 _____
3.404.	O MODELS, INC. 1800 BRIDGEGATE ST NO 200 WESTLAKE VILLAGE CA 91361	10/2/2023	\$17,420.70	<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 _____
3.405.	O MODELS, INC. 1800 BRIDGEGATE ST NO 200 WESTLAKE VILLAGE CA 91361	9/7/2023	\$3,610.35	<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>
3.406.	OHIO TAX 4485 NORTHLAND RIDGE BLVD COLUMBUS OH 43229	11/22/2023	\$11,440.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.407.	OHIO TAX 4485 NORTHLAND RIDGE BLVD COLUMBUS OH 43229	10/24/2023	\$10,675.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.408.	OHIO TAX 4485 NORTHLAND RIDGE BLVD COLUMBUS OH 43229	9/22/2023	\$15,863.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.409.	OKLAHOMATAXPMTS OK TAX PMT 2501 NORTH LINCOLN BLVD CONNORS BLDG CAPITOL COMPLEX OKLAHOMA CITY OK 73194	11/22/2023	\$4,488.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.410.	OKLAHOMATAXPMTS OK TAX PMT 2501 NORTH LINCOLN BLVD CONNORS BLDG CAPITOL COMPLEX OKLAHOMA CITY OK 73194	10/24/2023	\$3,512.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.411.	OKLAHOMATAXPMTS OK TAX PMT 2501 NORTH LINCOLN BLVD CONNORS BLDG CAPITOL COMPLEX OKLAHOMA CITY OK 73194	9/22/2023	\$5,218.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.412.	ONE UP INNOVATIONS (BKSTN) 2745 BANKERS INDUSTRIAL DR ATLANTA GA 30360	12/4/2023	\$12,083.96	<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 _____
3.413.	ONE UP INNOVATIONS (BKSTN) 2745 BANKERS INDUSTRIAL DR ATLANTA GA 30360	10/17/2023	\$11,885.28	<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 _____
3.414.	ONE UP INNOVATIONS (BKSTN) 2745 BANKERS INDUSTRIAL DR ATLANTA GA 30360	10/4/2023	\$17,000.33	<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 _____
3.415.	OSAKI (BKSTN) 2-10-2 HIGASHI-GOTANDA SHINAGAWA-KU TOKYO 141-8646 JAPAN	12/1/2023	\$44,374.34	<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 _____
3.416.	OSAKI (BKSTN) 2-10-2 HIGASHI-GOTANDA SHINAGAWA-KU TOKYO 141-8646 JAPAN	11/20/2023	\$108,860.31	<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 _____
3.417.	OSAKI (BKSTN) 2-10-2 HIGASHI-GOTANDA SHINAGAWA-KU TOKYO 141-8646 JAPAN	10/17/2023	\$74,009.07	<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>
3.418.	PHOTOGENICS MEDIA, LLC 665 ROSE AVE VENICE CA 90291	11/24/2023	\$10,200.00	<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 _____
3.419.	PHOTOGENICS MEDIA, LLC 665 ROSE AVE VENICE CA 90291	10/19/2023	\$4,800.00	<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 _____
3.420.	PHOTOGENICS MEDIA, LLC 665 ROSE AVE VENICE CA 90291	10/2/2023	\$4,800.00	<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 _____
3.421.	PHOTOGENICS MEDIA, LLC 665 ROSE AVE VENICE CA 90291	9/7/2023	\$6,600.00	<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 _____
3.422.	PHOTOWONDR PO BOX 14794 CHICAGO IL 60614	11/24/2023	\$10,000.00	<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 _____
3.423.	PIXELBOSS, LLC 2831 N COLORADO LN ORANGE CA 92602	12/5/2023	\$40,000.00	<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 _____

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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>
3.424.	PIXELBOSS, LLC 2831 N COLORADO LN ORANGE CA 92602	11/24/2023	\$20,000.00	<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 _____
3.425.	PIXELBOSS, LLC 2831 N COLORADO LN ORANGE CA 92602	10/2/2023	\$17,160.00	<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 _____
3.426.	PLANFUL, INC. 150 SPEAR ST STE 1850 SAN FRANCISCO CA 94105	11/22/2023	\$21,367.50	<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 _____
3.427.	POSTSCRIPT (STODGE INC.) 3370 N HAYDEN RD STE 123 SCOTTSDALE AZ 85251	11/17/2023	\$52,000.00	<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 _____
3.428.	POSTSCRIPT (STODGE INC.) 3370 N HAYDEN RD STE 123 SCOTTSDALE AZ 85251	11/2/2023	\$30,000.00	<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 _____
3.429.	POSTSCRIPT (STODGE INC.) 3370 N HAYDEN RD STE 123 SCOTTSDALE AZ 85251	9/7/2023	\$51,818.29	<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 _____

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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>
3.430.	PRETTY MANAGEMENT LLC 1022 1/2 MASSELIN AVE LOS ANGELES CA 90019	11/24/2023	\$9,000.00	<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 _____
3.431.	PRINCIPAL LIFE 430 W 7TH ST STE 219971 KANSAS CITY MO 64105-1407	11/9/2023	\$21,920.97	<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 _____
3.432.	PRINCIPAL LIFE 430 W 7TH ST STE 219971 KANSAS CITY MO 64105-1407	10/30/2023	\$1,043.75	<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 _____
3.433.	PRINCIPAL LIFE 430 W 7TH ST STE 219971 KANSAS CITY MO 64105-1407	10/26/2023	\$21,369.04	<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 _____
3.434.	RAKUTEN REWARDS 999 PLZ DR STE 670 SCHAUMBURG IL 60173	11/24/2023	\$8,240.00	<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 _____
3.435.	REBECCA TAYLOR 121 WEST 36TH ST 411 NEW YORK NY 10018	11/21/2023	\$9,403.20	<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>
3.436.	REBECCA TAYLOR 121 WEST 36TH ST 411 NEW YORK NY 10018	11/17/2023	\$172,803.54	<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 _____
3.437.	REBECCA TAYLOR 121 WEST 36TH ST 411 NEW YORK NY 10018	9/8/2023	\$47,200.53	<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 _____
3.438.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	11/29/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.439.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	11/22/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.440.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	11/15/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.441.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	11/8/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.442.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	11/1/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.443.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	10/25/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.444.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	10/18/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.445.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	10/11/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.446.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	10/4/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.447.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	9/27/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.448.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	9/20/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.449.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	9/13/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT
3.450.	RELIANCE FINANCE 633 167TH ST STE 804 N. MIAMI BEACH FL 33162	9/6/2023	\$161,319.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNPERFECTED LOAN REPAYMENT

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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>
3.451.	REVELONE (REVEL TALENT LLC) 1580 N LOGAN ST STE 660 PMB 15008 DENVER CO 80203	11/16/2023	\$28,917.00	<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 _____
3.452.	REVELONE (REVEL TALENT LLC) 1580 N LOGAN ST STE 660 PMB 15008 DENVER CO 80203	11/15/2023	\$50,834.00	<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 _____
3.453.	REX, INC. 2241 BEN LOMOND DR LOS ANGELES CA 90027	11/24/2023	\$28,129.00	<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 _____
3.454.	REX, INC. 2241 BEN LOMOND DR LOS ANGELES CA 90027	10/19/2023	\$9,050.00	<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 _____
3.455.	RIVERPOINT CAPITAL 1 LIBERTY ST 2002 NEW YORK NY 10006	9/28/2023	\$35,000.00	<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 _____
3.456.	RUMPL 2544 NW UPSHUR STREET PORTLAND OR 97210	12/1/2023	\$648,500.53	<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 _____

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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>
3.457.	RYAN LIN (YANHENG LIN) N RING RD ZHENXING DISTRICT DANDONG LIAONING CHINA	11/24/2023	\$10,000.00	<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 _____
3.458.	RYAN LIN (YANHENG LIN) N RING RD ZHENXING DISTRICT DANDONG LIAONING CHINA	11/20/2023	\$5,000.00	<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 _____
3.459.	RYAN LIN (YANHENG LIN) N RING RD ZHENXING DISTRICT DANDONG LIAONING CHINA	10/12/2023	\$10,000.00	<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 _____
3.460.	RYAN LIN (YANHENG LIN) N RING RD ZHENXING DISTRICT DANDONG LIAONING CHINA	10/2/2023	\$5,000.00	<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 _____
3.461.	SAKAR (BKSTN) 195 CARTER DR EDISON NJ 08817	12/1/2023	\$3,480.33	<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 _____
3.462.	SAKAR (BKSTN) 195 CARTER DR EDISON NJ 08817	11/17/2023	\$3,716.80	<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 _____

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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>
3.463.	SAKAR (BKSTN) 195 CARTER DR EDISON NJ 08817	10/3/2023	\$4,355.82	<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 _____
3.464.	SC DEPT REVENUE 300A OUTLET POINTE BLVD STE 401 COLUMBIA SC 29210	11/21/2023	\$5,900.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.465.	SC DEPT REVENUE 300A OUTLET POINTE BLVD STE 401 COLUMBIA SC 29210	10/23/2023	\$5,913.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.466.	SC DEPT REVENUE 300A OUTLET POINTE BLVD STE 401 COLUMBIA SC 29210	9/21/2023	\$8,067.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.467.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	12/5/2023	\$51,993.57	<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 _____
3.468.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	12/1/2023	\$7,440.88	<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 _____

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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>
3.469.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/30/2023	\$15,097.10	<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 _____
3.470.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/29/2023	\$13,512.71	<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 _____
3.471.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/28/2023	\$41,727.21	<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 _____
3.472.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/27/2023	\$133,168.20	<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 _____
3.473.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/24/2023	\$74,741.55	<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 _____
3.474.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/22/2023	\$15,967.18	<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 _____

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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>
3.475.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/21/2023	\$77,409.88	<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 _____
3.476.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/17/2023	\$589,167.32	<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 _____
3.477.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/15/2023	\$4,955.25	<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 _____
3.478.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/14/2023	\$31,369.10	<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 _____
3.479.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/13/2023	\$32,508.00	<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 _____
3.480.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/8/2023	\$13,948.45	<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 _____

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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>
3.481.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/7/2023	\$52,639.70	<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 _____
3.482.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/6/2023	\$16,991.16	<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 _____
3.483.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/3/2023	\$34,325.06	<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 _____
3.484.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/2/2023	\$29,027.41	<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 _____
3.485.	SCOTCH & SODA 240 MADISON AVE 15TH FL NEW YORK NY 10016	10/10/2023	\$70,000.00	<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 _____
3.486.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	11/24/2023	\$10,071.90	<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>
3.487.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	11/20/2023	\$10,000.00	<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 _____
3.488.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	10/12/2023	\$7,500.00	<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 _____
3.489.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	10/5/2023	\$7,500.00	<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 _____
3.490.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	10/3/2023	\$15,000.00	<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 _____
3.491.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	10/2/2023	\$7,500.00	<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 _____
3.492.	SELLUP INC. DBA ALCHEMY WORX 166 5TH AVE 4TH FL NEW YORK NY 10010	9/7/2023	\$7,500.00	<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 _____

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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>
3.493.	SENDTOWIN, LLC 9639 SAVONA WINDS DR DELRAY BEACH FL 33446	11/27/2023	\$6,500.00	<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 _____
3.494.	SENDTOWIN, LLC 9639 SAVONA WINDS DR DELRAY BEACH FL 33446	9/22/2023	\$3,250.00	<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 _____
3.495.	SEYCHELLES 815 N PACIFIC COAST HWY EL SEGUNDO CA 90245	11/17/2023	\$74,819.24	<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 _____
3.496.	SEYCHELLES 815 N PACIFIC COAST HWY EL SEGUNDO CA 90245	9/25/2023	\$49,579.77	<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 _____
3.497.	SIBLING 2236 PENMAR AVE VENICE CA 90291	11/24/2023	\$14,600.00	<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 _____
3.498.	SIMILARWEB 16 EAST 34TH ST 15TH FL NEW YORK NY 10016	11/24/2023	\$8,220.00	<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 _____

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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>
3.499.	SIMON AND SCHUSTER 1230 AVENUE OF THE AMERICAS NEW YORK NY 10020	11/28/2023	\$20,757.20	<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 _____
3.500.	SLEEPLETICS (BKSTN) 240 MADISON AVE 15TH FL NEW YORK NY 10016	12/1/2023	\$2,760.83	<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 _____
3.501.	SLEEPLETICS (BKSTN) 240 MADISON AVE 15TH FL NEW YORK NY 10016	11/17/2023	\$1,810.34	<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 _____
3.502.	SLEEPLETICS (BKSTN) 240 MADISON AVE 15TH FL NEW YORK NY 10016	10/3/2023	\$3,712.65	<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 _____
3.503.	SNOWFLAKE PO BOX 734951 DALLAS TX 75373-4951	9/27/2023	\$21,000.00	<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 _____
3.504.	SNOWFLAKE PO BOX 734951 DALLAS TX 75373-4951	9/25/2023	\$10,000.00	<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 _____

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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>
3.505.	SOUTHERN CALIFORNIA EDISON 2244 WALNUT GROVE AVE ROSEMEAD CA 91770	10/30/2023	\$1,050.81	<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 _____
3.506.	SOUTHERN CALIFORNIA EDISON 2244 WALNUT GROVE AVE ROSEMEAD CA 91770	10/18/2023	\$4,713.67	<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 _____
3.507.	SOUTHERN CALIFORNIA EDISON 2244 WALNUT GROVE AVE ROSEMEAD CA 91770	9/20/2023	\$5,376.12	<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 _____
3.508.	SPORTS PRODUCTS OF AMERICA, LLC ADJMI SPA 463 7TH AVE NEW YORK NY 10018	11/27/2023	\$189,567.48	<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 _____
3.509.	SPORTS PRODUCTS OF AMERICA, LLC ADJMI SPA 463 7TH AVE NEW YORK NY 10018	11/17/2023	\$159,435.55	<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 _____
3.510.	SPORTS PRODUCTS OF AMERICA, LLC ADJMI SPA 463 7TH AVE NEW YORK NY 10018	10/31/2023	\$43,286.06	<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>
3.511.	SPORTS PRODUCTS OF AMERICA, LLC ADJMI SPA 463 7TH AVE NEW YORK NY 10018	10/24/2023	\$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 _____
3.512.	STATE COMPTLR TEXNET PO BOX 13528 CAPITOL STATION AUSTIN TX 78711-3528	11/20/2023	\$38,268.98	<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 _____
3.513.	STATE COMPTLR TEXNET PO BOX 13528 CAPITOL STATION AUSTIN TX 78711-3528	10/20/2023	\$38,446.80	<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 _____
3.514.	STATE COMPTLR TEXNET PO BOX 13528 CAPITOL STATION AUSTIN TX 78711-3528	9/20/2023	\$52,116.11	<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 _____
3.515.	STATE OF CT DRS BUS DIRPAY 25 SIGOURNEY ST STE 2 HARTFORD CT 06106	11/30/2023	\$4,859.00	<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 _____
3.516.	STATE OF CT DRS BUS DIRPAY 25 SIGOURNEY ST STE 2 HARTFORD CT 06106	10/31/2023	\$5,075.00	<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>
3.517.	STATE OF CT DRS BUS DIRPAY 25 SIGOURNEY ST STE 2 HARTFORD CT 06106	10/2/2023	\$5,188.00	<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 _____
3.518.	STATE OF LOUISIA EPOSPYMNTS NORTH THIRD ST BATON ROUGE LA 70802	11/21/2023	\$2,754.00	<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 _____
3.519.	STATE OF LOUISIA EPOSPYMNTS NORTH THIRD ST BATON ROUGE LA 70802	10/27/2023	\$2,636.00	<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 _____
3.520.	STATE OF LOUISIA EPOSPYMNTS NORTH THIRD ST BATON ROUGE LA 70802	9/21/2023	\$3,554.00	<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 _____
3.521.	STATE OF MISSISSIPPI DEPT. OF REVENUE 500 CLINTON CTR DR CLINTON MS 39056	11/21/2023	\$2,684.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.522.	STATE OF MISSISSIPPI DEPT. OF REVENUE 500 CLINTON CTR DR CLINTON MS 39056	10/23/2023	\$1,986.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.523.	STATE OF MISSISSIPPI DEPT. OF REVENUE 500 CLINTON CTR DR CLINTON MS 39056	9/21/2023	\$3,452.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.524.	SUSANA MONACO 230 W 39TH ST NEW YORK NY 10018	11/17/2023	\$158,471.78	<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 _____
3.525.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	12/4/2023	\$1.00	<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 _____
3.526.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	12/1/2023	\$100,000.00	<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 _____
3.527.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/29/2023	\$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 _____
3.528.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/28/2023	\$150,000.00	<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 _____

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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>
3.529.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/27/2023	\$100,000.00	<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 _____
3.530.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/24/2023	\$200,000.00	<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 _____
3.531.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/22/2023	\$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 _____
3.532.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/20/2023	\$30,000.00	<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 _____
3.533.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/17/2023	\$105,000.00	<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 _____
3.534.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/16/2023	\$30,000.00	<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 _____

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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>
3.535.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/15/2023	\$45,000.00	<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 _____
3.536.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/13/2023	\$82,000.00	<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 _____
3.537.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/10/2023	\$5,000.00	<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 _____
3.538.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/8/2023	\$40,000.00	<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 _____
3.539.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/7/2023	\$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 _____
3.540.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/6/2023	\$25,000.00	<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 _____

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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>
3.541.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/3/2023	\$70,000.00	<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 _____
3.542.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/2/2023	\$45,000.00	<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 _____
3.543.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	11/1/2023	\$25,000.00	<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 _____
3.544.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/31/2023	\$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 _____
3.545.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/30/2023	\$135,000.00	<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 _____
3.546.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/27/2023	\$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 _____

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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>
3.547.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/26/2023	\$25,000.00	<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 _____
3.548.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/25/2023	\$20,000.00	<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 _____
3.549.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/23/2023	\$35,000.00	<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 _____
3.550.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/20/2023	\$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 _____
3.551.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/19/2023	\$30,000.00	<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 _____
3.552.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/18/2023	\$38,000.00	<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 _____

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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>
3.553.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/16/2023	\$75,000.00	<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 _____
3.554.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/11/2023	\$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 _____
3.555.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/6/2023	\$10,000.00	<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 _____
3.556.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/4/2023	\$150,000.00	<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 _____
3.557.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/3/2023	\$5,000.00	<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 _____
3.558.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	10/2/2023	\$150,000.00	<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 _____

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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>
3.559.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/28/2023	\$35,000.00	<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 _____
3.560.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/27/2023	\$25,000.00	<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 _____
3.561.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/26/2023	\$25,000.00	<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 _____
3.562.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/22/2023	\$60,000.00	<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 _____
3.563.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/20/2023	\$25,000.00	<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 _____
3.564.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/19/2023	\$20,000.00	<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 _____

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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>
3.565.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/14/2023	\$80,000.00	<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 _____
3.566.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/12/2023	\$20,000.00	<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 _____
3.567.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/11/2023	\$40,000.00	<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 _____
3.568.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/8/2023	\$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 _____
3.569.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/7/2023	\$30,000.00	<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 _____
3.570.	SVB CREDIT CARD PAYMENT 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	9/6/2023	\$35,000.00	<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 _____

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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>
3.571.	TAX_REV_GRT_ECKS TRD PMNT 1100 SOUTH ST FRANCIS DR SANTA FE NM 87504	10/23/2023	\$8,586.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.572.	TELESHOP INC (BKSTN) 1 BREWSTER ST GLEN COVE NY 11542-2571	12/1/2023	\$3,452.72	<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 _____
3.573.	TELESHOP INC (BKSTN) 1 BREWSTER ST GLEN COVE NY 11542-2571	11/17/2023	\$1,847.46	<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 _____
3.574.	TELESHOP INC (BKSTN) 1 BREWSTER ST GLEN COVE NY 11542-2571	10/3/2023	\$2,940.78	<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 _____
3.575.	THE HRRX, LLC 29541 SPECTRUM IRVINE CA 92618	11/20/2023	\$17,268.75	<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 _____
3.576.	THE HRRX, LLC 29541 SPECTRUM IRVINE CA 92618	10/19/2023	\$7,200.00	<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>
3.577.	THE HRRX, LLC 29541 SPECTRUM IRVINE CA 92618	10/5/2023	\$3,375.00	<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 _____
3.578.	THE HRRX, LLC 29541 SPECTRUM IRVINE CA 92618	9/25/2023	\$7,706.25	<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 _____
3.579.	THE HRRX, LLC 29541 SPECTRUM IRVINE CA 92618	9/7/2023	\$7,683.75	<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 _____
3.580.	THE INDUSTRY GROUP USA LLC 469 S ROBERTSON BLVD BEVERLY HILLS CA 90211	11/24/2023	\$18,015.00	<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 _____
3.581.	THE INDUSTRY GROUP USA LLC 469 S ROBERTSON BLVD BEVERLY HILLS CA 90211	10/2/2023	\$13,200.00	<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 _____
3.582.	THREADS COLLECTIVE (BEBE) 5001 RUE LEVY ST-LAURENT QC H4R2N9 CANADA	11/24/2023	\$150,573.78	<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>
3.583.	THREADS COLLECTIVE (BEBE) 5001 RUE LEVY ST-LAURENT QC H4R2N9 CANADA	11/17/2023	\$439,533.26	<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 _____
3.584.	THREADS COLLECTIVE (BEBE) 5001 RUE LEVY ST-LAURENT QC H4R2N9 CANADA	9/11/2023	\$139,155.62	<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 _____
3.585.	TN STATE REVENUE TN TAP 500 DEADERICK ST NASHVILLE TN 37242	11/21/2023	\$11,908.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.586.	TN STATE REVENUE TN TAP 500 DEADERICK ST NASHVILLE TN 37242	10/23/2023	\$9,678.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.587.	TN STATE REVENUE TN TAP 500 DEADERICK ST NASHVILLE TN 37242	9/21/2023	\$12,888.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.588.	TRAIL DAD LLC 1778 SONOMA DR ALTADENA CA 91001	11/17/2023	\$7,450.00	<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>
3.589.	TRAIL DAD LLC 1778 SONOMA DR ALTADENA CA 91001	10/5/2023	\$3,000.00	<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 _____
3.590.	TRANSCEND VALUATION, INC. 4445 EASTGATE MALL STE 200 SAN DIEGO CA 92121	10/16/2023	\$4,028.00	<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 _____
3.591.	TRANSCEND VALUATION, INC. 4445 EASTGATE MALL STE 200 SAN DIEGO CA 92121	10/10/2023	\$14,323.00	<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 _____
3.592.	UMR, INC. 150 W WAUSAU AVE WAUSAU WI 54401	11/24/2023	\$21,026.00	<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 _____
3.593.	UMR, INC. 150 W WAUSAU AVE WAUSAU WI 54401	10/5/2023	\$53,107.72	<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 _____
3.594.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	12/5/2023	\$21,183.31	<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>
3.595.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	11/27/2023	\$1,047.44	<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 _____
3.596.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	11/20/2023	\$9,474.87	<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 _____
3.597.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	11/13/2023	\$5,907.75	<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 _____
3.598.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	11/7/2023	\$70,012.27	<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 _____
3.599.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	10/31/2023	\$23,560.41	<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 _____
3.600.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	10/17/2023	\$32,778.70	<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>
3.601.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	10/10/2023	\$18,896.94	<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 _____
3.602.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	10/2/2023	\$17,955.40	<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 _____
3.603.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	9/26/2023	\$19,408.18	<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 _____
3.604.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	9/19/2023	\$39,543.26	<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 _____
3.605.	UNITED HEALTH CARE UHC PO BOX 94017 PALATINE IL 60094-4017	9/11/2023	\$63,277.72	<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 _____
3.606.	UTAH801/297-7703 TAX PAYMNT 210 N 1950 W SALT LAKE CITY UT 84134-0260	12/1/2023	\$4,789.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.607.	UTAH801/297-7703 TAX PAYMNT 210 N 1950 W SALT LAKE CITY UT 84134-0260	10/3/2023	\$4,521.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.608.	VA DEPT TAXATION TAX PAYMEN 1957 WESTMORELAND ST RICHMOND VA 23230	11/20/2023	\$9,562.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.609.	VA DEPT TAXATION TAX PAYMEN 1957 WESTMORELAND ST RICHMOND VA 23230	10/20/2023	\$8,559.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.610.	VA DEPT TAXATION TAX PAYMEN 1957 WESTMORELAND ST RICHMOND VA 23230	9/19/2023	\$13,003.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.611.	WA DEPT REVENUE TAX PYMT 19800 N CREEK PKWY STE 101 BOTHHELL WA 98011	11/28/2023	\$20,675.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.612.	WA DEPT REVENUE TAX PYMT 19800 N CREEK PKWY STE 101 BOTHHELL WA 98011	10/26/2023	\$14,864.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.613.	WA DEPT REVENUE TAX PYMT 19800 N CREEK PKWY STE 101 BOTHELL WA 98011	9/26/2023	\$19,503.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.614.	WELLS FARGO 2030 MAIN ST IRVINE CA 92614	9/7/2023	\$20,000.00	<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 _____
3.615.	WI DEPT REVENUE TAXPAYMNT 2135 RIMROCK RD MADISON WI 53713	11/20/2023	\$4,732.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.616.	WI DEPT REVENUE TAXPAYMNT 2135 RIMROCK RD MADISON WI 53713	10/20/2023	\$4,459.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.617.	WI DEPT REVENUE TAXPAYMNT 2135 RIMROCK RD MADISON WI 53713	9/20/2023	\$5,983.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.618.	WILHELMINA INTERNATIONAL INC. PO BOX 650002 DEPT 8107 DALLAS TX 75265-8107	11/22/2023	\$7,810.00	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.619.	WILHELMINA INTERNATIONAL INC. PO BOX 650002 DEPT 8107 DALLAS TX 75265-8107	10/19/2023	\$3,600.00	<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 _____
3.620.	WILHELMINA INTERNATIONAL INC. PO BOX 650002 DEPT 8107 DALLAS TX 75265-8107	10/12/2023	\$9,656.96	<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 _____
3.621.	WILHELMINA INTERNATIONAL INC. PO BOX 650002 DEPT 8107 DALLAS TX 75265-8107	10/2/2023	\$5,820.00	<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 _____
3.622.	WILK MARKETING 16 LUCERO EAST IRVINE CA 92620	11/24/2023	\$13,000.00	<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 _____
3.623.	YAD INTERNATIONAL (BKSTN) 1455 RUE DRUMMOND BUREAU 2B MONTREAL QC H3G 1W3 CANADA	12/1/2023	\$1,709.00	<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 _____
3.624.	YAD INTERNATIONAL (BKSTN) 1455 RUE DRUMMOND BUREAU 2B MONTREAL QC H3G 1W3 CANADA	11/17/2023	\$346.91	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.625.	YAD INTERNATIONAL (BKSTN) 1455 RUE DRUMMOND BUREAU 2B MONTREAL QC H3G 1W3 CANADA	10/3/2023	\$6,680.11	<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 _____
3.626.	YAZMIN GONZALEZ 815 MORAGA DRIVE LOS ANGELES CA 90049	9/21/2023	\$208,660.00	<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 _____
3.627.	YOTPO, INC. 33 WEST 19TH ST FIFTH FL NEW YORK NY 10011	11/24/2023	\$75,000.00	<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 _____
3.628.	YOTPO, INC. 33 WEST 19TH ST FIFTH FL NEW YORK NY 10011	11/17/2023	\$75,000.00	<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 _____
3.629.	ZIGI (BEBE) 15 W 36TH ST NEW YORK NY 10018	12/1/2023	\$12,540.90	<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 _____
3.630.	ZIGI (BEBE) 15 W 36TH ST NEW YORK NY 10018	11/17/2023	\$10,921.44	<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 _____

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.631.	ZIGI (BEBE) 15 W 36TH ST NEW YORK NY 10018	10/3/2023	\$15,121.14	<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 \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	BAIG, HUSSAIN Address Intentionally Omitted	4/27/2023	\$49,135.61	BOARD FEES
	Relationship to debtor FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	11/24/2023	\$11,538.47	PAYROLL
	Relationship to debtor GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	11/10/2023	\$11,538.47	PAYROLL
	Relationship to debtor GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	10/27/2023	\$11,538.47	PAYROLL
	Relationship to debtor GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	10/13/2023	\$11,538.47	PAYROLL
	Relationship to debtor GENERAL COUNSEL			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	9/29/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	9/15/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	9/1/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	8/18/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	8/4/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	7/21/2023	\$11,538.48	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	7/7/2023	\$11,538.48	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	6/23/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	6/9/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	5/26/2023	\$17,307.72	RETRO PAYROLL RUN FROM 01/01/2023 - 05/06/2023
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	5/26/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	5/12/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	4/28/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	4/20/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	4/17/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	4/14/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	3/31/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	3/17/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	3/3/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	3/3/2023	\$1,268.57	COMMISSION
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	1/20/2023	\$9,645.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	1/20/2023	\$4,636.92	COMMISSION
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	1/6/2023	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	1/6/2023	\$1,464.55	COMMISSION
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	12/23/2022	\$9,645.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	12/9/2022	\$9,615.39	PAYROLL
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	BASSIRI, MICHAEL 1775 FLIGHT WAY TUSTIN CA 92782	12/9/2022	\$6,595.35	COMMISSION
	Relationship to debtor			
	GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	11/24/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	11/10/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	10/27/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	10/13/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	9/29/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	9/15/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	9/1/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	8/18/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	8/4/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	7/21/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	7/7/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	6/23/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	6/9/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	5/26/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	5/12/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	4/28/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	4/14/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	3/31/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	3/17/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	3/3/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	2/17/2023	\$11,538.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	2/3/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	1/20/2023	\$11,568.47	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	1/6/2023	\$2,692.31	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	12/23/2022	\$2,722.31	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	BEHESHTIAN , ARASH 105 E 34TH ST SUITE 137 NEW YORK NY 10016	12/9/2022	\$2,692.31	PAYROLL
	Relationship to debtor			
	EVP DATA SCIENCE & ANALYTICS			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	FADER, WILHELMINA 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	12/1/2023	\$10,000.00	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	FADER, WILHELMINA 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/27/2023	\$47,826.09	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	11/24/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	11/10/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	10/27/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	10/13/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	9/29/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	9/15/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	9/1/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	8/18/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	8/4/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	7/21/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	7/7/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	6/23/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	6/9/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	5/26/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	5/12/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/28/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/14/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	1/20/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	1/6/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	12/23/2022	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	HUBERMAN, JONATHAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	12/9/2022	\$18,461.54	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/5/2023	\$9,461.62	FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	11/30/2023	\$65,404.77	FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	11/22/2023	\$35,955.83	FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	11/14/2023	\$65,603.93	FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	10/30/2023	\$65,000.00	FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	10/13/2023	\$7,700.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	10/12/2023	\$70,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	10/5/2023	\$15,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	9/27/2023	\$65,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	9/12/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	8/29/2023	\$105,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	8/22/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	8/17/2023	\$104,854.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	8/11/2023	\$61,122.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	7/21/2023	\$25,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	7/12/2023	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	7/7/2023	\$15,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	7/5/2023	\$140,802.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$110,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$60,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$42,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$15,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	6/29/2023	\$58,123.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$147,194.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$133,360.30	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$130,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$65,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$60,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$60,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$39,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/27/2023	\$110,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/26/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/18/2023	\$150,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/12/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/12/2023	\$25,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/5/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	4/3/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	3/28/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	3/23/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	3/14/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	3/6/2023	\$93.38	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	3/1/2023	\$100,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	2/27/2023	\$95,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	2/23/2023	\$400,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	2/21/2023	\$3,652.90	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	2/14/2023	\$130,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	2/8/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/30/2023	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/27/2023	\$125,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/19/2023	\$250,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/12/2023	\$500,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/6/2023	\$382,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/6/2023	\$127,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/4/2023	\$106,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/3/2023	\$521,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	1/3/2023	\$40,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/28/2022	\$110,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/27/2022	\$1,782.94	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/22/2022	\$300,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/19/2022	\$10,125.56	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/14/2022	\$325,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/12/2022	\$9,411.83	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	IPCO HOLDINGS LLC 105 E 34TH ST STE 137 NEW YORK NY 10016	12/7/2022	\$300,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	JOHNSON, EILEEN MOORE 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	12/1/2023	\$10,000.00	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	JOHNSON, EILEEN MOORE 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	4/27/2023	\$52,375.78	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	KAHN, SHOAB Address Intentionally Omitted	11/24/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	KAHN, SHOAB Address Intentionally Omitted	11/10/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	KAHN, SHOAB Address Intentionally Omitted	10/27/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	KAHN, SHOAB Address Intentionally Omitted	10/13/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	KAHN, SHOAB Address Intentionally Omitted	9/29/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	KAHN, SHOAB Address Intentionally Omitted	9/15/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	KAHN, SHOAB Address Intentionally Omitted	9/1/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	KAHN, SHOAB Address Intentionally Omitted	8/18/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	KAHN, SHOAB Address Intentionally Omitted	8/4/2023	\$16,346.16	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	KAHN, SHOAB Address Intentionally Omitted	7/21/2023	\$75,000.00	SIGN ON BONUS
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	KAHN, SHOAB Address Intentionally Omitted	7/21/2023	\$13,076.93	PAYROLL
	Relationship to debtor			
	CHIEF TECHNOLOGY OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/5/2023	\$10,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/1/2023	\$4,620.76	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	11/22/2023	\$88,462.40	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	11/20/2023	\$33,506.17	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	11/13/2023	\$41,497.91	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	10/25/2023	\$10,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	10/17/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	10/13/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	10/11/2023	\$40,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	10/4/2023	\$25,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	9/27/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	9/21/2023	\$10,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	9/13/2023	\$41,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/30/2023	\$52,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/24/2023	\$320,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/23/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/16/2023	\$89,284.40	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/14/2023	\$67,780.56	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/9/2023	\$10,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	8/2/2023	\$41,863.14	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$113,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$97,620.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$58,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$55,940.93	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$45,251.10	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	7/31/2023	\$35,933.80	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$111,344.85	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$54,244.01	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$19,470.19	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	6/30/2023	\$0.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$113,637.88	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$63,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	5/31/2023	\$5,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/27/2023	\$110,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/24/2023	\$12,995.03	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/20/2023	\$263,800.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/20/2023	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/12/2023	\$80,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/10/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	4/5/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/31/2023	\$21,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/28/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/23/2023	\$30,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/15/2023	\$36,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/9/2023	\$54,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/2/2023	\$35,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	3/1/2023	\$40,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/28/2023	\$6,435.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/23/2023	\$110,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/17/2023	\$20,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/16/2023	\$20,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/15/2023	\$129,950.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/9/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	2/3/2023	\$3,708.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/27/2023	\$50,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/20/2023	\$40,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/18/2023	\$50,316.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/13/2023	\$118,656.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/13/2023	\$11,417.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/10/2023	\$25,839.97	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	1/4/2023	\$333,360.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/22/2022	\$147,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/22/2022	\$76,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/15/2022	\$28,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	MODCLOTH PARTNERS 105 E 34TH ST STE 137 NEW YORK NY 10016	12/7/2022	\$90,000.00	REMITTANCE / FUNDING
	Relationship to debtor			
	INTERCOMPANY ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	11/24/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	11/10/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	10/27/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	10/13/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	9/29/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	9/15/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	9/1/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	8/18/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	8/4/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	7/21/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	7/7/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	6/23/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	6/9/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	5/26/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	5/12/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	4/28/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	4/14/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	4/14/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	4/14/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.251.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	3/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.252.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	3/3/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.253.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	2/17/2023	\$167,021.00	BONUS
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	2/17/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	1/20/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	1/6/2023	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	12/23/2022	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	NUGENT, JAN-CHRISTOPHER Address Intentionally Omitted	12/9/2022	\$18,461.54	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.259.	PANCER, ANDREW C/O BIG RED HOUSE SERVICES LTD. 47 CONNAUGHT ST LONDON W2 2BB UNITED KINGDOM	12/1/2023	\$10,000.00	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.260.	PANCER, ANDREW C/O BIG RED HOUSE SERVICES LTD. 47 CONNAUGHT ST LONDON W2 2BB UNITED KINGDOM	4/27/2023	\$10,000.00	BOARD FEES
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.261.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	11/24/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.262.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	11/10/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.263.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	10/27/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.264.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	10/13/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.265.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	9/29/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.266.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	9/15/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.267.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	9/1/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.268.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	8/18/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.269.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	8/4/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.270.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	7/21/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.271.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	7/7/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.272.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	6/23/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.273.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	6/9/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.274.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	5/26/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.275.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	5/12/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.276.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/28/2023	\$45,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.277.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/25/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.278.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/20/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.279.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/17/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.280.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/14/2023	\$150,000.00	BONUS
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.281.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	4/14/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.282.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	1/20/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.283.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	1/6/2023	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.284.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	12/23/2022	\$15,030.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.285.	RAHMATI, SHAHRIYAR 1775 FLIGHT WAY TUSTIN CA 92782	12/9/2022	\$15,000.00	PAYROLL
	Relationship to debtor			
	CURRENT D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.286.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	11/24/2023	\$17,500.00	SEVERANCE
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.287.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	11/10/2023	\$17,500.00	SEVERANCE
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.288.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	10/27/2023	\$17,500.00	SEVERANCE
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.289.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	8/18/2023	\$8,076.92	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.290.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	8/4/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.291.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	7/21/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.292.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	7/7/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.293.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	6/23/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.294.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	6/9/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.295.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	5/26/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.296.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	5/12/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.297.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	4/28/2023	\$33,000.00	BONUS
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.298.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	4/28/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.299.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	4/20/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.300.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	4/17/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.301.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	4/14/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.302.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	3/31/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.303.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	3/17/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.304.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	3/3/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.305.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	1/20/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.306.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	1/6/2023	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.307.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	12/23/2022	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.308.	VAN HAEREN, GEOFFREY J Address Intentionally Omitted	12/9/2022	\$16,153.85	PAYROLL
	Relationship to debtor			
	FORMER D&O			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.309.	WEINSWIG, DEBORAH Address Intentionally Omitted	5/31/2023	\$32,681.16	BOARD FEES
	Relationship to debtor			
	FORMER D&O			

5. Repossessions, foreclosures, and returns

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

☒ None

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

6. Setoffs

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

☒ None

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

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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.	BRIAN HUBBARD V. BRANDED ONLINE, INC. Case number CIVSB2024231	WRONGFUL TERMINATION	SUPERIOR COURT OF CALIFORNIA COUNTY OF SAN BERNARDINO, SAN BERNARDINO DISTRICT 247 WEST THIRD STREET SAN BERNARDINO CA 92415	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	CENTRIC ACCESSORIES GROUP LLC V. NOGIN COMMERCE, INC. Case number 654816/2023	BREACH OF CONTRACT	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF NEW YORK 60 CENTRE ST. NEW YORK NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	FOOTWEAR UNLIMITED, INC. V. NOGIN COMMERCE, INC. Case number 23SL-CC00633	BREACH OF CONTRACT	21ST JUDICIAL CIRCUIT COURT ST. LOUIS COUNTY, MISSOURI 105 SOUTH CENTRAL AVENUE CLAYTON MO 63105	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	FREIGHT INNOVATION LLC V. BRANDED ONLINE, INC. Case number 30-2023-01324514-CU-BC-NJC	BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA COUNTY OF ORANGE 1275 N BERKELEY AVE FULLERTON CA 92838	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	GRISelda BONILLA AND LUCERO LOPEZ V. ONE STOP INTERNET, INC. ET AL Case number 19STCV10703	WRONGFUL TERMINATION	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 111 N HILL ST. LOS ANGELES CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	JAN C NUGENT ET AL V. NOGIN COMMERCE, INC. Case number 30-2023-01362559-CU-BC-NJC	BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA COUNTY OF ORANGE 1275 N BERKELEY AVE FULLERTON CA 92838	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	MARIA ELIZABETH MIGUEL V. BRANDED ONLINE, INC. Case number N/A	WORKER'S COMP - INJURY	DANYAL ROODBARI COVINA 118 W. ORANGE STREET COVINA CA 91723	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	YAZMIN GONZALEZ V. BRANDED ONLINE, INC.	CLASS ACTION EMPLOYMENT WAGE & HOUR	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 312 NORTH SPRING ST. LOS ANGELES CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	20STCV29702			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****8. Assignments and receivership**

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

☒ None

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

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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 **Nogin Commerce, Inc.**Case number (if known) **23-11946****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
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		
10.1. BOXES OF PRODUCT AT FONTANA FACILITY THEFT	\$0.00	9/3/2023	\$16,000.00

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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.	DONLIN, RECANO & COMPANY, INC.		11/30/2023	\$30,000.00
	Address 48 WALL STREET NEW YORK NY 10005			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.2.	HOULIHAN LOKEY CAPITAL, INC.		11/30/2023	\$100,000.00
	Address 245 PARK AVE NEW YORK NY 10167			
	Email or website address HL.COM			
	Who made the payment, if not debtor? _____			
11.3.	RICHARDS, LAYTON & FINGER, P.A.		11/10/2023	\$150,000.00
	Address ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address WWW.RLF.COM			
	Who made the payment, if not debtor? _____			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	RICHARDS, LAYTON & FINGER, P.A.		11/16/2023	\$150,000.00
	Address ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address WWW.RLF.COM			
	Who made the payment, if not debtor? _____			
11.5.	RICHARDS, LAYTON & FINGER, P.A.		11/30/2023	\$550,000.00
	Address ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address WWW.RLF.COM			
	Who made the payment, if not debtor? _____			
11.6.	TRIPLE P RTS,LLC		11/17/2023	\$250,000.00
	Address 300 N LA SALLE DR CHICAGO IL 60654			
	Email or website address PORTAGEPOINTPARTNERS.COM			
	Who made the payment, if not debtor? _____			
11.7.	TRIPLE P RTS,LLC		11/30/2023	\$250,000.00
	Address 300 N LA SALLE DR CHICAGO IL 60654			
	Email or website address PORTAGEPOINTPARTNERS.COM			
	Who made the payment, if not debtor? _____			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	TRIPLE P RTS,LLC		12/5/2023	\$100,000.00
	Address			
	300 N LA SALLE DR CHICAGO IL 60654			
	Email or website address			
	PORTAGEPOINTPARTNERS.COM			
	Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

☒ None

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

13. Transfers not already listed on this statement

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

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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.	1775 FLIGHT WAY TUSTIN CA 92782	From 1/2010 To 12/5/2023

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

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

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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. CUSTOMER AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION

Does the debtor have a privacy policy about that information?

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

17.1. Does the debtor serve as plan administrator?

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

401(K) NOGIN COMMERCE INC

EIN: 27-1790719

Has the plan been terminated?

☒ No☐ Yes

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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.	SILICON VALLEY BANK 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	XXX-4551	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	5/31/2023	\$0.00
18.2.	SILICON VALLEY BANK 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	XXX-4566	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	5/31/2023	\$0.00
18.3.	SILICON VALLEY BANK 200 SPECTRUM CENTER DR STE 1420 IRVINE CA 92618	XXX-3936	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	3/31/2023	(\$29.66)
18.4.	US BANK 800 NICOLLET MALL MINNEAPOLIS MN 55402	XXX-8818	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	6/26/2023	\$373.03

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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

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

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****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 **Nogin Commerce, Inc.**Case number (if known) **23-11946****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. NATIVE BRANDS GROUP LLC 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	E-COMMERCE, TECHNOLOGY PLATFORM PROVIDER	EIN: 85-4150504
		Dates business existed
		From 10/19/2020 To Present

26. Books, records, and financial statements

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

☐ None

Name and address	Dates of service
26a.1. GRANT THORNTON LLP PO BOX 51552 LOS ANGELES CA 90051	From 12/2021 To 10/2023
Name and address	Dates of service
26a.2. JENNIFER SY Address Intentionally Omitted	From 11/2021 To 5/2023
Name and address	Dates of service
26a.3. MICHAEL LIN Address Intentionally Omitted	From 3/2019 To 8/2022
Name and address	Dates of service
26a.4. PEY WANG Address Intentionally Omitted	From 4/2023 To 10/2023
Name and address	Dates of service
26a.5. SHAHRIYAR RAHMATI 105 E 34TH ST STE 137 NEW YORK NY 10016	From 8/23/2022 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 LLP PO BOX 51552 LOS ANGELES CA 90051-5852	From 12/2021 To Present
Name and address	Dates of service
26b.2. MICHAEL LIN Address Intentionally Omitted	From 3/2019 To 8/2022

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Name and address	Dates of service
26b.3.	PEY WANG Address Intentionally Omitted	From 4/2023 To 10/2023
	Name and address	Dates of service
26b.4.	JENNIFER SY Address Intentionally Omitted	From 11/2021 To 5/2023
	Name and address	Dates of service
26b.5.	SHAHRIYAR RAHMATI 105 E 34TH ST STE 137 NEW YORK NY 10016	From 8/23/2022 To Present
	Name and address	Dates of service
26b.6.	MARCUM LLP 10 MELVILLE PK RD MELVILLE NY 11747-3146	From 10/2019 To 8/29/2022

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	SHAHRIYAR RAHMATI 105 E 34TH ST SUITE 137 NEW YORK NY 10016	

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

☐ None

	Name and address
26d.1.	SEE, GLOBAL NOTES.

27. Inventories

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

☒ No

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

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

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.	ANDREW PANCER C/O BIG RED HOUSE SERVICES LTD. 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	ARASH BEHESHTIAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	EVP DATA SCIENCE & ANALYTICS	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	ARTHUR STARK 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	EILEEN MOORE JOHNSON 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	JONATHAN HUBERMAN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	MICHAEL BASSIRI 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	GENERAL COUNSEL	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	NOGIN, INC. 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	SHAREHOLDER	COMMON	100.00%

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946**

	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	ROBIN CHIU C/O TRIPLE P RTS, LLC 640 FIFTH AVENUE 10TH FLOOR NEW YORK NY 10019	DEPUTY CHIEF RESTRUCTURING OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	SHAHRIYAR RAHMATI 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	SHOAB KAHN 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	CHIEF TECHNOLOGY OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.11.	VLADIMIR KASPAROV C/O TRIPLE P RTS, LLC 300 N. LASALLE SUITE 1420 CHICAGO IL 60654	CHIEF RESTRUCTURING OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.12.	WILHELMINA FADER 105 E. 34TH STREET SUITE 137 NEW YORK NY 10016	DIRECTOR / OFFICER	N/A	N/A

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

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	DEBORAH WEINSWIG Address Intentionally Omitted	DIRECTOR / OFFICER	N/A	From 8/29/2022 To 2/13/2023

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	GEOFFREY VAN HAEREN Address Intentionally Omitted	DIRECTOR / OFFICER	N/A	From 7/1/2013 To 7/28/2023

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	HUSSAIN BAIG Address Intentionally Omitted	DIRECTOR / OFFICER	N/A	From 8/22 To 10/30/2023

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	JAN-CHRISTOPHER NUGENT Address Intentionally Omitted	DIRECTOR / OFFICER	N/A	From 1/1/2011 To 1/27/2023

Debtor **Nogin Commerce, Inc.**Case number (if known) **23-11946****30. Payments, distributions, or withdrawals credited or given to insiders**

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

☐ No☒ Yes. Identify below

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

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	NOGIN, INC.	EIN: 86-1370703

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 **Nogin Commerce, Inc.**Case number (if known) **23-11946****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 1/22/2024
MM/DD/YYYY

✕

/s/ Robin Chiu

Signature of individual signing on behalf of debtor

Robin Chiu
Printed name

Deputy Chief Restructuring 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