| Fill in this information to identify the case: | |
|--|--------------------------------------|
| Debtor name Progressive Solutions Inc. | |
| United States Bankruptcy Court for the: Central District District Osse number (If known): 8:18-bk-14277-SC | |
| | ☐ Check if this is an amended filing |
| Official Form 206Sum | |
| Summary of Assets and Liabilities for Non-Individuals | 12/15 |
| Part 1: Summary of Assets 1. Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B) | _ |
| 1a. Real property: | 0 |
| Copy line 88 from Schedule A/B | s |
| 1ь. Total personal property: Copy line 91A from S <i>chedule A/B</i> | \$ 556,295.18 |
| 1c. Total of all property: Copy line 92 from <i>Schedule A/B</i> | \$ 556,295.18 |
| Part 2: Summary of Liabilities | |
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) | · 0 |
| Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D | |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) | |
| 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F | _{\$} _15,279.11 |
| 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F | + <u>\$</u> 1,097,914 |
| 4. Total liabilities | s 1,113,193.11 |
| lines 2 + 3a + 3h | \$ |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 2 of 50

| Fill in this information to identify the case: | | 2 0. 00 | |
|--|------------------------|---------|-----------------------------|
| Debtor name Progressive Solutions Inc. | | | |
| United States Bankruptcy Court for the: Central District | District of CA (State) | | |
| Case number (If known): 8:18-bk-14277-SC | (Claic) | | Check if this amended filir |

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

| Pa | rt 1: Cash and cash equivalents | | | | | | | |
|--|--|--------------------------------|------------|---|---|--------------|--------------------------------------|---|
| 1. | 1. Does the debtor have any cash or cash equivalents? | | | | | | | |
| | □ No. Go to Part 2. | | | | | | | |
| | Yes. Fill in the information below. | | | | | | | |
| All seek seems beginning to be a seek all all to the debter. | | | | | | | | |
| | All cash or cash equivalents owned or controlled by the debtor | | | | | | Current value of debtor' interest | S |
| 2 | Cash on hand | | | | | | \$ 0 | |
| | | | | | | | Ψ | |
| 3. | Checking, savings, money market, or financial brok | erage accounts (Identify all, |) | | | | | |
| | Name of institution (bank or brokerage firm) | Type of account | | _ | | count number | | |
| | 3.1. USBANK 3.2. Banc Of California | Checking Checking | | 0 | 1 | 4 | \$ 34,668.64 | |
| | 3.2. Danc of Camorna | CHECKING | | 0 | | <u> </u> | \$_250,500.24 | |
| 4. | Other cash equivalents (Identify all) | | | | | | | |
| | 4.1. | | | | | | \$ | |
| | 4.2 | | | | | | \$ | |
| | | | | | | | * | |
| 5. | Total of Part 1 | | | | | | \$ 285,168.88 | |
| | Add lines 2 through 4 (including amounts on any addition | onal sheets). Copy the total t | o line 80. | | | | | |
| | | | | | | | | |
| D | ort 2: Deposits and prepayments | | | | | | | |
| | | | | | | | | |
| 6. | Does the debtor have any deposits or prepayments | ? | | | | | | |
| | No. Go to Part 3. | | | | | | | |
| | Yes. Fill in the information below. | | | | | | | |
| | | | | | | | Current value of | |
| | | | | | | | debtor's interest | |
| 7. | Deposits, including security deposits and utility dep | posits | | | | | | |
| | Description, including name of holder of deposit | | | | | | | |
| | 7.1 | | | | | | \$ | |
| | 7.2 | | | | | | \$ | _ |
| | | | | | | | | |

Case 8:18-bk-14277-SC

Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Main Document Page 3 of 50 mber (# known) 8:18-bk-14277-SC

Desc

Debtor

Progressive Solutions Inc.

| 8. | Prepayments, including p | repayments on execu | tory contracts, leases, insurance, taxes, a | nd rent | |
|------|---|---------------------------|--|------------------------|---------------------------------------|
| | Description, including name of | holder of prepayment | | | |
| | 8.1 | | | | \$ |
| | 8.2 | | | | \$ |
| 9. ' | Total of Part 2. | | | | |
| | Add lines 7 through 8. Cop | y the total to line 81. | | | \$ |
| | | | | | • |
| Po | rt 3: Accounts receiv | vahla | | | |
| Fal | Accounts receiv | vable | | | |
| 10. | Does the debtor have an | ny accounts receivable | e? | | |
| | ☐ No. Go to Part 4. | | | | |
| | Yes. Fill in the information | ation below. | | | |
| | | | | | Current value of debtor's |
| | | | | | interest |
| 11. | Accounts receivable | | | | |
| | 11a. 90 days old or less: | \$42,321.30 | = = | → | \$_\$42,321.30 |
| | | face amount | doubtful or uncollectible accounts | | |
| | 11b. Over 90 days old: | \$1,119.89 | = \frac{\$1,119.89}{\text{doubtful or uncollectible accounts}} = | → | \$ |
| | | face amount | doubtful or uncollectible accounts | | |
| 12. | Total of Part 3 | | | | \$ \$42,321.30 |
| | Current value on lines 11a | a + 11b = line 12. Copy | the total to line 82. | | 5 |
| | | | | | |
| Pa | rt 4: Investments | | | | |
| 13 | Does the debtor own an | v investments? | | | |
| 10. | No. Go to Part 5. | y mivestiments. | | | |
| | Yes. Fill in the informa | ation below | | | |
| | | AUGIT BOIOW. | | Valuation method | Current value of debtor's |
| | | | | used for current value | interest |
| 14. | Mutual funds or publicly | traded stocks not inc | cluded in Part 1 | | |
| | Name of fund or stock: | | | | |
| | 14.1. | | | | \$ |
| | 14.2 | | ····· | | \$ |
| | | | | | |
| 15 | Non-publicly traded stor | ck and interests in inc | corporated and unincorporated businesses | | |
| | including any interest in | | | 7 | |
| | Name of entity: | | % of ownership: | | |
| | 15.1 | | · | | \$ |
| | | | % | | · · · · · · · · · · · · · · · · · · · |
| | | | | | |
| 16. | Government bonds, cor instruments not include | | ner negotiable and non-negotiable | | |
| | | u III Fail I | | | |
| | Describe: | | | | • |
| | | | | | |
| | | | | | \$ |
| | | | | | |
| 17 | Total of Part 4 | | | | _ |
| .,. | Add lines 14 through 16. | Copy the total to line 83 | | | \$ |
| | | , to to 00 | • | | |

Cappro 13 Filed 12/05/18 Entered 12/05/48/16:09/2014/277-SC

| Pai | rt 5: Inventory, excluding agriculture | e assets | | | |
|-----|---|-------------------------------------|---|---|------------------------------------|
| 18. | Does the debtor own any inventory (exclude | ding agriculture asset | s)? | | |
| | No. Go to Part 6. | | | | |
| | Yes. Fill in the information below. | | | | |
| | General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| 19. | Raw materials | | | | |
| | | MM / DD / YYYY | \$ | | \$ |
| 20. | Work in progress | | | | |
| | | MM / DD / YYYY | \$ | | \$ |
| 21. | Finished goods, including goods held for | resale | | | |
| | | MM / DD / YYYY | \$ | | \$ |
| 22 | Other inventory or supplies | MINI / DD / TTTT | | | |
| | | | \$ | | \$ |
| | | MM / DD / YYYY | • | | |
| 23. | Total of Part 5 | | | | \$ |
| | Add lines 19 through 22. Copy the total to line | e 84. | | | |
| 24. | Is any of the property listed in Part 5 peris | hable? | | | |
| | ■ No □ Yes | | | | |
| 25 | Has any of the property listed in Part 5 bee | en nurchased within 2 | 0 days hefore the hank | runtcy was filed? | |
| 20. | No | m purchasea within 2 | o days before the bank | auptoy was med: | |
| | Yes. Book value \ | /aluation method | Curr | ent value | |
| 26. | Has any of the property listed in Part 5 bee | en appraised by a prof | essional within the las | t year? | |
| | No | | | | |
| | Yes | | | | |
| Pai | rt 6: Farming and fishing-related ass | ets (other than title | ed motor vehicles a | nd land) | |
| 27. | Does the debtor own or lease any farming | and fishing-related as | sets (other than titled | motor vehicles and land)? | |
| | No. Go to Part 7. | | | | |
| | ☐ Yes. Fill in the information below. | | | | |
| | General description | | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| 28. | Crops—either planted or harvested | | | | |
| | | | \$ | | \$ |
| 29. | Farm animals Examples: Livestock, poultry, | farm-raised fish | | | |
| | | | \$ | | \$ |
| 30. | Farm machinery and equipment (Other that | an titled motor vehicles) | | | |
| | | | \$ | | \$ |
| 31. | Farm and fishing supplies, chemicals, and | feed | | | |
| | | | \$ | | \$ |
| 32. | Other farming and fishing-related property | not already listed in I | Part 6 | | |

Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20

<u>Main Document</u> Page 5 of 50mber (IF known) 8:18-bk-14277-SC Case 8:18-bk-14277-SC

Progressive Solutions Inc.

Debtor

| 33. | Total of Part 6. Add lines 28 through 32. Copy the total to line 85. | | | \$ | |
|-----|--|--|------------------------|---------------------------|--|
| ٠, | | | | | |
| 34. | 4. Is the debtor a member of an agricultural cooperative? | | | | |
| | □ No | | | | |
| | Yes. Is any of the debtor's property stored at the cooperative? | | | | |
| | ☐ No ☐ Yes | | | | |
| 35 | Has any of the property listed in Part 6 been purchased within 20 | days before the bankr | untcy was filed? | | |
| 00. | No | auyo bororo ino banni | apto, mao moa . | | |
| | ☐ Yes. Book value \$ Valuation method | Current value | \$ | | |
| 36. | Is a depreciation schedule available for any of the property listed | | | | |
| | □ No | | | | |
| | Yes | | | | |
| 37. | Has any of the property listed in Part 6 been appraised by a profe | ssional within the last | year? | | |
| | □ No | | | | |
| | Yes | | | | |
| | | | | | |
| Par | T7: Office furniture, fixtures, and equipment; and collect | ctibles | | | |
| 38. | Does the debtor own or lease any office furniture, fixtures, equipr | ment, or collectibles? | | | |
| | ☐ No. Go to Part 8. | | | | |
| | Yes. Fill in the information below. | | | | |
| | Tes. Till ill the illicitiation below. | | | | |
| | General description | Net book value of | Valuation method | Current value of debtor's | |
| | | debtor's interest (Where available) | used for current value | interest | |
| 20 | Office furniture | (vviiere available) | | | |
| | Desks, Tables | _{\$} 0 | | _{\$} 400 | |
| - | | \$ | | \$ | |
| 40. | Office fixtures | | | | |
| - | | \$ | | \$ | |
| 41. | Office equipment, including all computer equipment and | | | | |
| | communication systems equipment and software Computers, Monitors, Printers | 0 | | _{\$} 500 | |
| - | Computers, Monitors, Printers | \$_0 | | \$ | |
| 42. | Collectibles <i>Examples</i> : Antiques and figurines; paintings, prints, or otlartwork; books, pictures, or other art objects; china and crystal; stamp, or baseball card collections; other collections, memorabilia, or collectible. | coin, | | | |
| | 42.1 | \$ | | \$ | |
| | 42.2 | | | \$ | |
| | 42.3 | \$ | | \$ | |
| 43. | Total of Part 7. | | | . 000 | |
| | Add lines 39 through 42. Copy the total to line 86. | | | \$ | |
| 44. | Is a depreciation schedule available for any of the property listed | in Part 7? | | | |
| | ■ No | | | | |
| | ☐ Yes | | | | |
| 45. | Has any of the property listed in Part 7 been appraised by a profe | ssional within the last | year? | | |
| | | | - | | |
| | ☐ Yes | | | | |
| | Add lines 39 through 42. Copy the total to line 86. | | | <u>\$</u> 900 | |
| 44. | Is a depreciation schedule available for any of the property listed | in Part 7? | | | |
| | | | | | |
| | 山 Yes | | | | |
| 45. | | ssional within the last | year? | | |
| | No | | | | |
| | □ Yes | | | | |

| Progressive Solutions Inc. | Main Document | Page 6 of 50mber (if known | 0.10-DK-1421 |
|----------------------------|---------------|----------------------------|--------------|
| Progressive Solutions Inc. | | D 0 (E0 | 0.10 hb 1107 |

| Pa | rt 8: Machinery, equipment, and vehicles | | | |
|-----|---|--|-----------------------|-------------------|
| 46. | Does the debtor own or lease any machinery, equipment, or vehic | cles? | | |
| | ■ No. Go to Part 9. | | | |
| | Yes. Fill in the information below. | | | |
| | General description | Net book value of | Valuation method used | Current value of |
| | Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | debtor's interest (Where available) | for current value | debtor's interest |
| 47. | Automobiles, vans, trucks, motorcycles, trailers, and titled farm v | vehicles | | |
| | 47.1 | \$ | | \$ |
| | 47.2 | \$ | | \$ |
| | 47.3 | \$ | | \$ |
| | 47.4 | \$ | | \$ |
| 48. | Watercraft, trailers, motors, and related accessories Examples: Bot trailers, motors, floating homes, personal watercraft, and fishing vesses | | | |
| | 48.1 | \$ | | \$ |
| | 48.2 | \$ | | \$ |
| 49. | Aircraft and accessories | | | |
| | 49.1 | \$ | | \$ |
| | 49.2 | \$ | | \$ |
| 50. | Other machinery, fixtures, and equipment (excluding farm machinery and equipment) | | | |
| | | \$ | | \$ |
| 51. | Total of Part 8. | | | \$ |
| | Add lines 47 through 50. Copy the total to line 87. | | | Φ |
| 52. | Is a depreciation schedule available for any of the property listed No Yes | in Part 8? | | |
| 53. | Has any of the property listed in Part 8 been appraised by a profe No Yes | ssional within the last y | rear? | |
| | | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Progressive Solutions Inc. Main Document Page 7 Of 50mber (# Known) 8:18-bk-14277-SC Debtor

| Pai | t 9: Real property | | | | |
|-----|---|--|---|---|------------------------------------|
| 54. | Does the debtor own or lease any real proper | ty? | | | |
| | ☐ No. Go to Part 10. | | | | |
| | Yes. Fill in the information below. | | | | |
| 55. | Any building, other improved real estate, or la | and which the debtor | owns or in which the | debtor has an interest | |
| | Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| | 55.1 525 W. Whittier Blvd-500 square feet | Lessee | \$ | | <u>\$</u> 0 |
| | 55.2 | | \$ | | \$ |
| | 55.3 | | \$ | | \$ |
| | 55.4 | | \$ | | \$ |
| | 55.5 | | \$ | | \$ |
| | 55.6 | | \$ | | \$ |
| 56. | Total of Part 9. Add the current value on lines 55.1 through 55.6 | and entries from any a | additional chaots. Conv | the total to line 88 | <u>\$_</u> 0 |
| | Add the current value of lines 55.1 through 55.0 | and entines normany a | idditional sneets. Copy | the total to line oo. | |
| | No Yes Has any of the property listed in Part 9 been at No Yes Yes t 10: Intangibles and intellectual property | | sional within the last | year? | |
| 59. | Does the debtor have any interests in intangi ☐ No. Go to Part 11. ☐ Yes. Fill in the information below. | bles or intellectual pr | operty? | | |
| | General description | | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| 60. | Patents, copyrights, trademarks, and trade se Trademark Progressive Solutions | ecrets | <u>\$_0</u> | | _{\$} To be determined |
| 61. | Internet domain names and websites www.progressivesolutions.com,paymentcentral.ne | et | <u>\$</u> | | \$To be determined |
| 62. | Licenses, franchises, and royalties | | \$ | | \$ |
| 63. | Customer lists, mailing lists, or other compiler Internal customer lists also published on the internet | itions | \$ | | \$ |
| 64. | Other intangibles, or intellectual property C++ Source Code that needs to be updated | | <u>\$</u> 0 | Obsolete Market | \$To be determined |
| 65. | Goodwill | | \$ | | \$ |
| 66. | Total of Part 10. Add lines 60 through 65. Copy the total to line 89 |). | | | \$_To be determined |
| | .g | | | | |

Case 8:18-bk-14277-SC

Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Main Document Page 8 Of 50mber (# known) 8:18-bk-14277-SC Desc Progressive Solutions Inc. Debtor

| 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? | | | | | A) and 107) ? |
|--|--|--|------------------------|----------------------------------|------------------------------|
| | ■ No | | | | |
| | ☐ Yes | | | | |
| 68. | Is there an amortization or | r other similar schedule availab | ole for any of the pro | perty listed in Part 10? | |
| | ■ No | | | | |
| | Yes | | | | |
| 60 | | sted in Part 10 been appraised | hy a professional wi | thin the last year? | |
| 00. | No | nea mir ait io been appraised i | by a professional w | the last year. | |
| | Yes | | | | |
| | 103 | | | | |
| Pai | t 11: All other assets | | | | |
| 70. | Does the debtor own any | other assets that have not yet b | peen reported on thi | s form? | |
| | | utory contracts and unexpired lea | | | |
| | ☐ No. Go to Part 12. | , | . , , , | | |
| | Yes. Fill in the informat | tion below. | | | |
| | | | | | Current value of |
| | | | | | debtor's interest |
| 71. | Notes receivable | linor) | | | |
| | Description (include name of ob ManCave | oligor) | 33,000 _ | - =) | _{\$} 33,000 |
| | | | Total face amount | doubtful or uncollectible amount | φ |
| 72. | Tax refunds and unused n | et operating losses (NOLs) | | | |
| | Description (for example, federa | al, state, local) | | | |
| | State | , | | Tax year 2017 | _{\$} 3,265 |
| | State | | | Tax year 2017 Tax year 2016 | \$ <u>5,203</u> \$ 60,584 |
| | State | | | Tax year 2012 | \$ 12,456 |
| | | | | | Ψ |
| 73. | Interests in insurance poli | icies or annuities | | | |
| | | | | | \$ |
| 74. | | third parties (whether or not a l | awsuit | | |
| | has been filed) | | | | To be determined |
| | Sheryl Traum, Esq | Malanastias | | | \$ |
| | Nature of claim | Malpractice | | | |
| | Amount requested | \$To be determined | | | |
| 75. | Other contingent and unli | quidated claims or causes of a | ction of | | |
| | every nature, including co set off claims | ounterclaims of the debtor and | rights to | | |
| | Set Off Claims | | | | |
| | | | | | \$ |
| | Nature of claim | · | | | |
| | Amount requested | \$ | | | |
| 76. | Trusts, equitable or future | interests in property | | | |
| | | | | | \$ |
| 77 | Other property of any kind | d not already listed Examples: S | Season tickets | | |
| 11. | country club membership | Thot alleady listed Examples. | ocason tickets, | | |
| | 2000 Troy oz Silver Approximate Valu | ue as of 12/3/2018 @\$14/toz per accbullion. | com | | _{\$} 28,000 |
| | 75 Troy oz Gold Approximate Value | as of 12/3/2018 @\$1220/toz per accbullion. | com | | \$ 91,500 |
| | T. 1. CD. 4.11 | | | | Ψ |
| 78. | Total of Part 11. | | | | _{\$} 228,805 |
| | Add lines 71 through 77. Co | ppy the total to line 90. | | | |
| 79. | Has any of the property lis | sted in Part 11 been appraised | by a professional w | thin the last year? | |
| | ■ No | | | | |
| | ☐ Ves | | | | |

Part 12:

Summary

| n Part 12 copy all of the totals from the earlier parts of the form. | | | |
|---|------------------------------------|--------------------------------|-------------------------|
| Type of property | Current value of personal property | Current value of real property | |
| 0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1. | \$285,168.88 | | |
| 1. Deposits and prepayments. Copy line 9, Part 2. | \$ | | |
| 2. Accounts receivable. Copy line 12, Part 3. | _{\$_} 42,321.30 | | |
| 33. Investments. Copy line 17, Part 4. | \$ | | |
| 4. Inventory. Copy line 23, Part 5. | \$ | | |
| 35. Farming and fishing-related assets. Copy line 33, Part 6. | \$ | | |
| 36. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7. | <u>\$_0</u> | | |
| 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. | \$ | | , |
| 88. Real property. Copy line 56, Part 9. | | \$ | |
| 39. Intangibles and intellectual property. Copy line 66, Part 10. | \$ | | • |
| 90. All other assets. Copy line 78, Part 11. | + \$ 228,805 | | |
| 91. Total. Add lines 80 through 90 for each column91a. | \$_556,295.18 | + _{91b.} \$ | |
| | | | _{\$ 556,295.5} |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92 | | | \$ |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc

| Fill in this information to identify the case: | | | |
|--|----------------|--|--|
| Debtor name Progressive Solutions Inc. | | | |
| United States Bankruptcy Court for the: Central District | District of CA | | |
| | (State) | | |
| Case number (If known): 8:18-bk-14277-SC | | | |

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

- 1. Do any creditors have claims secured by debtor's property?
 - No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 - ☐ Yes. Fill in all of the information below.

| List in alphabetical order all creditors who has secured claim, list the creditor separately for each | Column A Amount of claim Do not deduct the value of collateral. | Column B Value of collatera that supports this claim | |
|---|--|--|----|
| Creditor's name | Describe debtor's property that is subject to a lien | | |
| Creditor's mailing address | | \$ | \$ |
| | Describe the lien | _ | |
| Creditor's email address, if known | Is the creditor an insider or related party? No Yes | - | |
| Date debt was incurred | Is anyone else liable on this claim? | | |
| Last 4 digits of account number | ☐ No☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). | | |
| Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply. | | |
| No Yes. Specify each creditor, including this creditor, and its relative priority. | ☐ Contingent☐ Unliquidated☐ Disputed☐ | | |
| Creditor's name | Describe debtor's property that is subject to a lien | _\$ | \$ |
| Creditor's mailing address | Describe the lien | | |
| Creditor's email address, if known | Is the creditor an insider or related party? ☐ No ☐ Yes | - | |
| Date debt was incurred | Is anyone else liable on this claim? | | |
| Last 4 digits of account number | ☐ No☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). | | |
| Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply. | | |
| ☐ No☐ Yes. Have you already specified the relative priority? | ☐ Contingent☐ Unliquidated☐ Disputed☐ | | |
| No. Specify each creditor, including this creditor, and its relative priority. | | | |
| Yes. The relative priority of creditors is specified on lines | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc

| Fill in this in | formation to identify the case: | |
|---------------------------|--|------------------------|
| Debtor | Progressive Solutions Inc. | |
| United States | Bankruptcy Court for the: Central District | District of CA (State) |
| Case number (If known) | 8:18-bk-14277-SC | |

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

| ti | ne Additional Page of that Part included in this for | m. | | |
|-----|---|--|----------------------------------|----------------------|
| P | art 1: List All Creditors with PRIORITY Un | secured Claims | | |
| 1. | Do any creditors have priority unsecured claims No. Go to Part 2. Yes. Go to line 2. | ? (See 11 U.S.C. § 507). | | |
| 2. | List in alphabetical order all creditors who have u 3 creditors with priority unsecured claims, fill out and | | rity in whole or in part. If the | debtor has more than |
| | | | Total claim | Priority amount |
| 2.1 | Priority creditor's name and mailing address IRS Withholding | As of the petition filing date, the claim is: Check all that apply. | \$ <u>4,111.75</u> | \$ <u>4,111.75</u> |
| | P.O. Box 7346 | ☐ Contingent ☐ Unliquidated | | |
| | Philadelphia, PA 19101-7346 | Disputed | | |
| | Date or dates debt was incurred | Basis for the claim: | | |
| | 6/30/18 & 12/31/2018 | | | |
| | Last 4 digits of account number 3 5 6 2 | Is the claim subject to offset? ☐ No | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | Yes | | |
| 2.2 | Priority creditor's name and mailing address Washington State Department of Revenue | As of the petition filing date, the claim is: Check all that apply. | \$_approx \$9,749 | \$_approx \$9,749 |
| | PO Box 34051 | Contingent | | |
| | Seattle, WA 98124-1051 | ☐ Unliquidated ☐ Disputed | | |
| | Date or dates debt was incurred | Basis for the claim: Sales Tax-Frequency was changed from annual to quarterly. | | |
| | 1/2018-11/2018 | Creditor indicates service may not be subject to this Sales Tax | | |
| | Last 4 digits of account number $\frac{2}{3} \frac{3}{8} \frac{8}{0}$ | Is the claim subject to offset? ☐ No | | |
| | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | Yes | | |
| 2.3 | Priority creditor's name and mailing address Franchise Tax Board-Attention: Bankruptcy | As of the petition filing date, the claim is: Check all that apply. | \$_Unknown | \$_Unknown |
| | PO Box 2952 | ☐ Contingent☐ Unliquidated | | |
| | Sacramento, CA 95812-2952 | ☐ Disputed | | |
| | Date or dates debt was incurred | Basis for the claim: | | |
| | Last 4 digits of account number 3 5 6 2 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | Is the claim subject to offset? ☐ No ☐ Yes | | |
| | Jan. 11 J.J.J. 3 Jor (a) () | | | |

ase 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Progressive Solutions Inc. Main Document Page 12^C of 500 ber (#known) 8:18-bk-14277-SC Desc

| Part 1. | Additional | Page |
|---------|------------|------|

| Priority creditor's name and mailing address | As of the petition filing date, the claim is: | \$ 1,342.88 | \$_1,342.88 |
|--|---|-------------|---------------------|
| Franks was at Development Department | Check all that apply. Contingent | | |
| Employment Development Department | Unliquidated | | |
| Bankruptcy Group MIC 92E | ☐ Disputed | | |
| P. O. Box 826880; Sacramento, CA 94280-0001 | | | |
| Date or dates debt was incurred | Basis for the claim: Employee Ca Witholding Tax and SDI Payments | | |
| Last 4 digits of account number 7 9 4 0 | Is the claim subject to offset? ☐ No | | |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | Yes | | |
| Priority creditor's name and mailing address | | \$ 75.48 | _{\$} 75.48 |
| | As of the petition filing date, the claim is: | | |
| County of Orange | Check all that apply. Contingent | | |
| Attn: Treasurer-Tax Collector | Unliquidated | | |
| P.O. Box 4515; Santa Ana, CA 92702-4515 | ☐ Disputed | | |
| F.O. Box 4515, Santa Ana, CA 92102-4515 | | | |
| Date or dates debt was incurred | Basis for the claim: Sales Tax | | |
| 10/1/2018 to current | Caroo rax | | |
| Last 4 digits of account number 4 0 4 1 | Is the claim subject to offset? | | |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | ☐ Yes | | |
| Priority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed | \$ | <u> </u> |
| Date or dates debt was incurred | Basis for the claim: | | |
| Last 4 digits of account | Is the claim subject to offset? | | |
| number | ☐ No ☐ Yes | | |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () | — 163 | | |
| Priority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated | \$ | <u> </u> |
| Date or dates debt was incurred | Disputed Basis for the claim: | | |
| Last 4 digits of account number | Is the claim subject to offset? ☐ No | | |
| Specify Code subsection of PRIORITY unsecured | ☐ Yes | | |

Case 8:18-bk-14277 Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:49-49-6 Desc

| 4 2 | Liet All | Creditors | with | NONDDIODITY | Unsecured Claims |
|------|----------|-----------|------|-------------|-------------------------|
| 1474 | LIST AII | Creditors | with | NUNPRIURIT | Unsecured Claims |

| 3. | List in alphabetical order all of the cred unsecured claims, fill out and attach the A | | unsecured claims. If the debtor has more than 6 | creditors with nonpriority |
|-----|--|---------------|--|----------------------------|
| | , | | | Amount of claim |
| 3.1 | Nonpriority creditor's name and mailing a City of Oakland/Mr Stanley | ddress | As of the petition filing date, the claim is: Check all that apply. Contingent | <u>\$</u> 977,799 |
| | c/o Michelle Meyers City Atty; | | Unliquidated Disputed | |
| | One Ogawa Plaza, 6th Floor; Oakland, | CA 94612 | Basis for the claim: Legal fees awarded | - |
| | Date or dates debt was incurred | 5/1/2018 | Is the claim subject to offset? | |
| | Last 4 digits of account number | | Yes | |
| 3.2 | Nonpriority creditor's name and mailing a Berkeley Research Group | ddress | As of the petition filing date, the claim is: Check all that apply. Contingent | \$Approx 100,000 |
| | 2200 Powell St #1200; Emeryville, C | CA 94608 | Unliquidated Disputed | |
| | | | Basis for the claim: | - |
| | Date or dates debt was incurred | 1/2016-3/2018 | Is the claim subject to offset? | |
| | Last 4 digits of account number | | ☐ No☐ Yes | |
| - | Nonpriority creditor's name and mailing address Law Offices of Sheryl A. Traum 1901 Harrison Street, Suite 1100; Oakland CA 94612 1919 S. Syringa Rd; Spokane WA 99203 | | As of the petition filing date, the claim is: Check all that apply. Contingent | §Approx 14,000 |
| | | | Unliquidated | |
| | | | Basis for the claim: Legal Services Rendered | |
| | - | 5/1/2018 | Is the claim subject to offset? | - |
| | Date or dates debt was incurred Last 4 digits of account number | | □ No □ Yes | |
| 3.4 | Nonpriority creditor's name and mailing a Garrick Hollander | ddress | As of the petition filing date, the claim is: Check all that apply. Contingent | _{\$} 4,403 |
| | 1301 Dove St., #500; Newport Beach, CA 92660 | | ■ Unliquidated ■ Disputed | |
| | | | Basis for the claim: Legal Services | - |
| | Date or dates debt was incurred | 9/19/2018 | Is the claim subject to offset? ☐ No | |
| | Last 4 digits of account number | | Yes | |
| 3.5 | Nonpriority creditor's name and mailing a Chris Retzinger-Contract Sales Service | | As of the petition filing date, the claim is: Check all that apply. Contingent | <u>\$</u> 740 |
| | 8400 Samra Dr; West Hills, CA 9130 | 04 | ☐ Unliquidated ☐ Disputed | |
| | 714/989-8050 | | Basis for the claim: 6 days unpaid services | |
| | Date or dates debt was incurred | 11/15/2018 | Is the claim subject to offset? | - |
| | Last 4 digits of account number | | □ No □ Yes | |
| 3.6 | Nonpriority creditor's name and mailing a | ddress | As of the petition filing date, the claim is: | _{\$} 950 |
| | Monroe Consulting 22921 Triton Way #224; Laguna Hills, CA 92653 | | Check all that apply. Contingent | <i>\$</i> |
| | | | Unliquidated Disputed | |
| | 714/606-2161 | | Basis for the claim: | |
| | Date or dates debt was incurred | 11/1/2018 | Is the claim subject to offset? | - |
| | Last 4 digits of account number | | ☐ No ☐ Yes | |

Cappogites the 1961 Tition of Inches Inches

| Additional | Page |
|------------|------|
|------------|------|

| As of the petition filing date, the claim is: Contingent 496 S. Uruapan Way; Dinuba, CA 93618 559/498-6151 x 124 Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: Considerate and a digital of account number As of the petition filing date, the claim is: Considerate and a digital of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number | | opy this page only if more space is needed. Continue number evious page. If no additional NONPRIORITY creditors exist, c | | Amount of claim |
|--|-------------|--|--|---------------------|
| Liquidated and neither contingent nor disputed disputed | 3. <u>7</u> | Presort Center-Printing&Storage | Check all that apply. — Contingent In Unliquidated | _{\$} 22.00 |
| Date or dates debt was incurred Last 4 digits of account number Second | | | | |
| Last 4 digits of account number As of the petition filing date, the claim is: Check all that apply. Contingent Co | | | Basis for the claim: | _ |
| 3. Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. | | Date or dates debt was incurred 11/2018 | ☐ No | |
| As of the petition filing date, the claim is: Check all that apply. Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Last 4 digits of account number Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Last 4 digits of acco | | Last 4 digits of account number | Yes | |
| Date or dates debt was incurred Last 4 digits of account number Sac of the petition filing date, the claim is: Check all that apply: | 3 | Nonpriority creditor's name and mailing address | Check all that apply. — Contingent Unliquidated | \$ |
| Last 4 digits of account number No | | | Basis for the claim: | _ |
| Last 4 digits of account number Yes | | Date or dates debt was incurred | | |
| As of the petition filing date, the claim is: Check all that apply. Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred Last 4 digits of account number Date or dates debt was incurred | | Last 4 digits of account number | Yes | |
| Date or dates debt was incurred is the claim subject to offset? No No Yes | 3 | Nonpriority creditor's name and mailing address | Check all that apply. — Contingent Unliquidated | \$ |
| Last 4 digits of account number No Yes | | | Basis for the claim: | |
| As of the petition filling date, the claim is: Check all that apply. Date or dates debt was incurred Last 4 digits of account number As of the petition filling date, the claim is: Check all that apply. Basis for the claim: Is the claim subject to offset? No Yes As of the petition filling date, the claim is: Check all that apply. Contingent Unliquidated Disputed As of the petition filling date, the claim is: Check all that apply. Condingent Unliquidated Disputed Basis for the claim: Unliquidated Disputed Basis for the claim: Unliquidated Disputed Basis for the claim: Is the claim subject to offset? | | Date or dates debt was incurred | | |
| As of the petition filing date, the claim is: Check all that apply. Date or dates debt was incurred Last 4 digits of account number No Yes | | Last 4 digits of account number | | |
| Date or dates debt was incurred Last 4 digits of account number No No Yes | 3 | Nonpriority creditor's name and mailing address | Check all that apply. Contingent Unliquidated | \$ |
| Last 4 digits of account number No Yes | | | Basis for the claim: | |
| As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No | | Date or dates debt was incurred | <u> </u> | |
| As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No | | Last 4 digits of account number | | |
| Date or dates debt was incurred Basis for the claim: Is the claim subject to offset? No | 3 | Nonpriority creditor's name and mailing address | Check all that apply. Contingent Unliquidated | \$ |
| Date or dates debt was incurred Is the claim subject to offset? No | | | · | |
| U No | | Date or dates debt was incurred | Is the claim subject to offset? | |
| | | | | |

Part 3:

List Others to Be Notified About Unsecured Claims

| Name and mailing address | | which line in Part 1 or Part 2 is the ted creditor (if any) listed? | Last 4 digits of account number, in any |
|---------------------------------|-------------|---|---|
| erome Blum-Herzlich & Blum LLP | Line | | |
| 5760 Ventura Blvd, Suite 700 | | Not listed. Explain | |
| ncino, CA 91436 | | | |
| Pavid Lee-Nossaman LLP | Line | | |
| 0 California Street, 24th Floor | | Not listed. Explain | |
| an Francisco, CA 94111 | | | |
| | Line | | |
| | | Not listed. Explain | |
| | Line | | |
| | | Not listed. Explain | |
| | Line | | · |
| | | Not listed. Explain | |
| | Line | | |
| | | Not listed. Explain | |
| | Line | | |
| | | Not listed. Explain | |
| | Line | | - |
| | | Not listed. Explain | |
| | Line | | • |
| | | Not listed. Explain | |
| | | | |
| | | Not listed. Explain | |
| | Line | | - |
| | | Not listed. Explain | |
| | line | | |
| | | Not listed. Explain | |

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

| 5. Add the amounts of priority and nonpriority unsecured claims. | | |
|--|--------------|----------------------------|
| | | Total of claim amounts |
| 5a. Total claims from Part 1 | 5a. | _{\$} 15,279.11 |
| 5b. Total claims from Part 2 | 5b. + | _{\$} 1,097,914 |
| 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. | 5c. | _{\$} 1,113,193.11 |

Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Case 8:18-bk-14277-SC Main Document Page 17 of 50

| Fill in this information to identify the case: | | | | |
|--|-----------------------------------|-----------------------|---|--|
| Debtor name Progres | ssive Solutions Inc. | | | |
| United States Bankrupto | y Court for the: Central District | District of CA | _ | |
| Case number (If known) | 9.19 by 14277 SC | (State) Chapter 11 | | |
| | | | | |

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

| Be as | complete and accurate as po | ssible. If more space is needed, copy | and attach the additional page, numbering the entries consecutively. |
|--------|---|---------------------------------------|--|
| [] | No. Check this box and file theYes. Fill in all of the information | | ther schedules. There is nothing else to report on this form. are listed on <i>Schedule A/B: Assets - Real and Personal Property</i> (Official |
| | Form 206A/B). | | |
| 2. L | ist all contracts and unexpire | d leases | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | | | |
| 2.1 | State what the contract or lease is for and the nature | Software Maintenance | City of Albany |
| | of the debtor's interest | | 1000 San Pablo Avenue |
| | State the term remaining | to 6/30/2019 | — Albany Ca 94706 |
| | List the contract number of any government contract | | |
| | State what the contract or | | |
| 2.2 | lease is for and the nature of the debtor's interest | Software Maintenance | City of Alhambra |
| | of the deptor's interest | | 111 S. First Street |
| | State the term remaining | to 6/30/2019 | — Alhambra CA 91801 |
| | List the contract number of any government contract | | |
| | State what the contract or | | |
| 2.3 | lease is for and the nature of the debtor's interest | Software Maintenance | City of Antioch |
| | of the debtor's interest | | 200 H Street |
| | State the term remaining | to 6/30/2019 | Antioch CA 94509 |
| | List the contract number of any government contract | | |
| | 0.1.1.1.1.1.1.1 | | |
| 2.4 | State what the contract or lease is for and the nature | Software Maintenance | City of Atascadero |
| | of the debtor's interest | | 6500 Palma Ave. |
| | State the term remaining | to 6/30/2019 | — Atascadero CA 93422-4289 |

2.5

List the contract number of any government contract

State what the contract or

lease is for and the nature

of the debtor's interest

State the term remaining

List the contract number of any government contract

City of Burien

Burien WA 98166

400 SW 152nd St, Suite 300

Software Maintenance

to 6/30/2019

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of any government contract | List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired least | |
|--|--|----------------------|--|--|
| lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest state the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest state the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest state the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest state the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of any government contract state the term remaining List the contract number of | State what the contract or | | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract number of any government contract State the term remaining List the contract number of any government contract State the term remaining List the contract number of any government contract State the term remaining List the contract number of any government contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena C | lease is for and the nature | Software Maintenance | City of Costa Mesa | |
| State what the contract number of any government contract Software Maintenance City of Daly City | of the deptor's interest | | 77 Fair Drive | |
| State what the contract or lease is for and the nature of the debtor's interest | State the term remaining | to 6/30/2019 | Costa Mesa CA 92626 | |
| State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Fresno City of Gardena City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena City | | | | |
| State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Fresno City of Gardena City of Gardena Tion W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena City | State what the contract or | | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace City of Grand Terrace 2795 Barton Road | of the debtor's interest | Software Maintenance | | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of El Cerrito 10890 San Pablo Ave. El Cerrito CA 94530 City of El Segundo 350 Main Street El Segundo CA 90245-3895 El Segundo CA 90245-3895 State what the contract number of any government contract Software Maintenance City of Fresno City of Gardena Too W. 162nd Street Software Maintenance To Gardena Too W. 162nd Street City of Gardena Too W. 162nd Street City of Gardena City of Garden | | to 6/30/2019 | 333 90th Street | |
| State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest | List the contract number of | 10 0/00/2010 | Daly City CA 94015 | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace 22795 Barton Road | 1 | | | |
| State the term remaining List the contract number of any government contract State what the contract number of any government contract State what the contract number of any government contract State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest or lease is for and the nature of the debtor's interest or lease is for any depth or lease is | lease is for and the nature | Software Maintenance | City of El Cerrito | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract Software Maintenance Toty of El Segundo City of El Segundo State What The contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of any government contract State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace 2795 Barton Road | of the debtor's interest | | | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of any government contract State what the contract number of any government contract State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest or lease is for and the nature of the debtor's interest or lease is for and the nature of the debtor's interest or lease | State the term remaining | to 6/30/2019 | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest 1700 W. 162nd Street Gridy of Grand Terrace 2795 Barton Road | | | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace City of Grand Terrace 2795 Barton Road | State what the contract or lease is for and the nature | Coffware Maintenance | City of El Comundo | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace City of Grand Terrace 22795 Barton Road | of the debtor's interest | Software Maintenance | - | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract Software Maintenance To 6/30/2019 City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena City of Gardena CA 90247 | State the term remaining | to 9/30/2019 | | |
| lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena 1700 W. 162nd Street Gardena CA 90247 City of Grand Terrace City of Grand Terrace 22795 Barton Road | List the contract number of | | El Segundo CA 90245-3695 | |
| of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract Software Maintenance City of Gardena City of Gardena City of Gardena 1700 W. 162nd Street Gardena CA 90247 State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena City of Gardena CA 90247 City of Grand Terrace 22795 Barton Road | | | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace City of Grand Terrace City of Grand Terrace 22795 Barton Road | | Software Maintenance | City of Fresno | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena 1700 W. 162nd Street Gardena CA 90247 City of Grand Terrace 22795 Barton Road | | to 6/30/2019 | 2600 Fresno Street, Room 2156 | |
| lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena Gardena CA 90247 City of Gardena | List the contract number of | 10 0/30/2013 | Fresno CA 93721 | |
| of the debtor's interest State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Gardena Gardena CA 90247 City of Grand Terrace 22795 Barton Road | | | | |
| State the term remaining List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest to 6/30/2019 Gardena CA 90247 City of Grand Terrace 22795 Barton Road | | Software Maintenance | | |
| List the contract number of any government contract State what the contract or lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace 22795 Barton Road | State the term remaining | to 6/30/2019 | | |
| lease is for and the nature of the debtor's interest Software Maintenance City of Grand Terrace 22795 Barton Road | List the contract number of | | Gardena CA 90247 | |
| of the debtor's interest to 6/30/2019 to 6/30/2019 | 4 | | | |
| to 6/30/2019 | | Software Maintenance | | |
| State tne term remaining Grand Terrace CA 92313 | | to 6/30/2019 | | |
| List the contract number of | - | | Grand Terrace CA 92313 | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leas | |
|--|----------------------|---|--|
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Hawthorne | |
| | to 6/30/2019 | 4455 W. 126th Street | |
| State the term remaining | 0/30/2019 | Hawthorne CA 90250-4401 | |
| List the contract number of any government contract | | | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Hemet | |
| | to 8/31/2019 | 445 East Florida Avenue | |
| State the term remaining List the contract number of | 10 0/01/2010 | —— Hemet CA 92543 | |
| any government contract | | | |
| State what the contract or lease is for and the nature | Software Maintenance | City of Highland | |
| of the debtor's interest | | 27215 Baseline Avenue | |
| State the term remaining | to 6/30/2019 | Highland CA 92346-3113 | |
| List the contract number of any government contract | | | |
| 6 State what the contract or lease is for and the nature | | | |
| of the debtor's interest | Software Maintenance | City of Irvine | |
| State the term remaining | to 6/30/2019 | 1 Civic Center Plaza | |
| List the contract number of | | Irvine CA 92606-5207 | |
| any government contract | | | |
| State what the contract or lease is for and the nature | Software Maintenance | City of La Mirada | |
| of the debtor's interest | | 13700 La Mirada Boulevard | |
| State the term remaining | to 6/30/2019 | La Mirada CA 90638 | |
| List the contract number of any government contract | | | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Loma Linda | |
| State the term remaining | to 12/31/2020 | 25541 Barton Rd | |
| List the contract number of any government contract | | Loma Linda CA 92354 | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Los Altos | |
| | to 1/10/2020 | One North San Antonio Rd | |
| State the term remaining | | Los Altos CA 94022-3087 | |
| List the contract number of any government contract | | | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| List all contracts and unexpired leases | | d leases | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired least | |
|---|--|----------------------|--|--|
| 20 State what the contract or | | | | |
| | lease is for and the nature of the debtor's interest | Software Maintenance | City of Manhattan Beach | |
| | of the debtor 3 interest | 1. 0/00/0040 | 1400 Highland Ave | |
| | State the term remaining | to 6/30/2019 | Manhattan Beach CA 90266 | |
| | List the contract number of any government contract | | | |
| 1 | State what the contract or | | | |
| | lease is for and the nature of the debtor's interest | Software Maintenance | City of Menlo Park | |
| | Ctata the tawa wawaining | to 8/31/2019 | 701 Laurel Street | |
| | State the term remaining List the contract number of any government contract | to 0/01/2010 | ——— Menlo Park CA 94025-3469 ———————————————————————————————————— | |
| 2 | State what the contract or | | | |
| | lease is for and the nature of the debtor's interest | Software Maintenance | City of Merced | |
| | 04-4-41-4 | to 6/30/2019 | 611 W. 22nd St. | |
| | State the term remaining List the contract number of any government contract | 10 0/00/2010 | Merced CA 95340 | |
| 3 | State what the contract or lease is for and the nature | Software Maintenance | City of Monterey | |
| | of the debtor's interest | Software Maintenance | 735 Pacific Street Suite #C | |
| _ | State the term remaining | to 6/30/2019 | —— Monterey CA 93940 | |
| | List the contract number of any government contract | | | |
| 4 | State what the contract or lease is for and the nature | Coffware Maintenance | City of Montorey Park | |
| | of the debtor's interest | Software Maintenance | City of Monterey Park 320 W. Newmark Ave | |
| _ | State the term remaining | to 6/30/2019 | —— Monterey Park CA 91754 | |
| | List the contract number of any government contract | | Monteley Falk GA 31704 | |
| 5 | State what the contract or lease is for and the nature | Software Maintenance | City of National City | |
| | of the debtor's interest | | 1243 National City Blvd. | |
| | State the term remaining | to 6/30/2019 | National City CA 91950-4397 | |
| | List the contract number of any government contract | | | |
| 6 | State what the contract or lease is for and the nature | Software Maintenance | City of Novato | |
| | of the debtor's interest | | 922 Machin Avenue | |
| - | State the term remaining | to 6/30/2019 | Novato CA 94945 | |
| | | | | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| List all contracts and unexpired leases | | d leases | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired least | |
|--|--|----------------------|--|--|
| 27 | State what the contract or | | | |
| e lease is for and the nature of the debtor's interest | | Software Maintenance | City of Ontario | |
| | | t- C/20/2040 | 415 East "B" Street | |
| | State the term remaining | to 6/30/2019 | Ontario CA 91764 | |
| | List the contract number of any government contract | | | |
| .0 | State what the contract or | | | |
| - | lease is for and the nature of the debtor's interest | Software Maintenance | City of Orange | |
| | | to 6/30/2019 | 300 East Chapman Avenue | |
| | State the term remaining | 10 0/30/2013 | Orange CA 92856 | |
| | List the contract number of any government contract | | | |
| 23 | State what the contract or lease is for and the nature | | | |
| - | of the debtor's interest | Software Maintenance | City of Palmdale | |
| | State the term remaining | to 6/30/2019 | 38300 Sierra Highway | |
| | List the contract number of any government contract | | Palmdale CA 93550 | |
| 00 | State what the contract or | | | |
| - 1 | lease is for and the nature of the debtor's interest | Software Maintenance | City of Palo Alto | |
| | State the term remaining | to 6/30/2019 | 250 Hamilton Avenue | |
| | State the term remaining List the contract number of any government contract | | Palo Alto CA 94301-2531 | |
| 31 | State what the contract or | | | |
| - | lease is for and the nature of the debtor's interest | Software Maintenance | City of Pismo Beach | |
| | | to 6/30/2019 | 760 Mattie Road | |
| | State the term remaining List the contract number of any government contract | 10 0/30/2019 | Pismo Beach CA 93449 | |
| 4 | State what the contract or | | | |
| - | lease is for and the nature of the debtor's interest | Software Maintenance | City of Pleasanton | |
| | State the term remaining | to 6/30/2019 | 200 Old Bernal Avenue | |
| | State the term remaining List the contract number of any government contract | | Pleasanton CA 94566 | |
| JJ | State what the contract or | | | |
| _ | lease is for and the nature of the debtor's interest | Software Maintenance | City of Riverbank | |
| | Chata the towns were ' ' | to 6/30/2019 | 6707 Third Street | |
| | State the term remaining List the contract number of | | Riverbank CA 95367-2305 | |
| | any government contract | | | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| List all contracts and unexpired leases | | d leases | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leas | |
|---|---|-----------------------|---|--|
| 34 State what the contract or | | | | |
| - | ease is for and the nature of the debtor's interest | Software Maintenance | City of Rochester | |
| ╛_ | | to 6/30/2019 | 201 4th Street SE, Room 135 | |
| | state the term remaining | | Rochester MN 55904 | |
| | ist the contract number of iny government contract | | | |
| State what the contract or | | | | |
| | ease is for and the nature of the debtor's interest | Software Maintenance | City of San Bernardino | |
| | tate the term remaining | to 6/30/2019 | 290 North D St | |
| L | ist the contract number of iny government contract | | San Bernardino CA 92401 | |
| | state what the contract or | | | |
|) le | ease is for and the nature of the debtor's interest | Software Maintenance | City of San Bruno | |
| _ | or the debtor's interest | | 567 El Camino Real | |
| S | tate the term remaining | to 6/30/2019 | San Bruno CA 94066 | |
| | ist the contract number of any government contract | | | |
| | itate what the contract or ease is for and the nature | Software Maintenance | City of San Carlos | |
| C | of the debtor's interest | | 600 Elm Street | |
| s | tate the term remaining | to 6/30/2019 | ——— San Carlos CA 94070-3085 | |
| | ist the contract number of iny government contract | | | |
| - Т | tate what the contract or | | | |
| | ease is for and the nature of the debtor's interest | Software Maintenance | City of San Fernando | |
| _ _ | state the term remaining | to 6/30/2019 | 117 MacNeil Street | |
| L | ist the contract number of iny government contract | | San Fernando CA 91340-2911 | |
| le | state what the contract or ease is for and the nature | Software Maintenance | City of San Jose | |
| 0 | of the debtor's interest | | 201 W. Mission Street | |
| s | tate the term remaining | to 6/30/2019 | San Jose CA 95110 | |
| | ist the contract number of iny government contract | | | |
| ·U | state what the contract or ease is for and the nature | Software Maintenance | City of San Marcos | |
| | of the debtor's interest | - Ontware Maintenance | City of San Marcos 1 Civic Center Drive | |
| s | tate the term remaining | to 7/31/2019 | San Marcos CA 92069 | |
| | ist the contract number of | | Oan Maious OA 32003 | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leas | |
|---|-----------------------|---|--|
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Santa Barbara | |
| | to 6/30/2019 | 735 Anacapa St | |
| State the term remaining | 10 0/30/2019 | Santa Barbara CA 93102-1990 | |
| List the contract number of any government contract | | | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Santa Maria | |
| | to 6/30/2019 | 110 East Cook Street, Room 7 | |
| State the term remaining List the contract number of any government contract | 10 0/00/2010 | ——— Santa Maria CA 93454-5190 | |
| | | | |
| State what the contract or lease is for and the nature | Software Maintenance | City of Sebastopol | |
| of the debtor's interest | Outware Maintenance | 7120 Bodega Ave | |
| State the term remaining | to 6/30/2019 | Sebastopol CA 95472 | |
| List the contract number of any government contract | | | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Springfield | |
| State the term remaining | to 6/30/2019 | 225 Fifth Street | |
| List the contract number of | | Springfield OR 97477 | |
| any government contract | | | |
| State what the contract or lease is for and the nature | Software Maintenance | City of Suisun City | |
| of the debtor's interest | | 701 Civic Center Blvd | |
| State the term remaining | to 6/30/2019 | —— Suisun City CA 94585 | |
| List the contract number of any government contract | | | |
| 46 State what the contract or lease is for and the nature | Coffuence Maintenance | City of Taranta City | |
| of the debtor's interest | Software Maintenance | City of Temple City 9701 Las Tunas Dr | |
| State the term remaining | to 6/30/2019 | | |
| List the contract number of any government contract | | Temple City CA 91780 | |
| State what the contract or | | | |
| lease is for and the nature of the debtor's interest | Software Maintenance | City of Ventura | |
| State the term remaining | to 6/30/2019 | 501 Poli Street #107 | |
| State the term remaining List the contract number of | | Ventura CA 93001 | |
| any government contract | | | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| leas of the State List any State Lis | ate what the contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract or use is for and the nature the debtor's interest | Software Maintenance to 6/30/2019 Software Maintenance to 6/30/2019 | City of Wichita 455 North Main Street, 12th Floor Wichita KS 67202-1600 City of Yucaipa 34272 Yucaipa Boulevard Yucaipa CA 92399 | |
|--|--|--|---|--|
| of the State List any | the debtor's interest ate the term remaining at the contract number of y government contract ate what the contract or ase is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract ate what the contract or ase is for and the nature | to 6/30/2019 Software Maintenance | 455 North Main Street, 12th Floor Wichita KS 67202-1600 City of Yucaipa 34272 Yucaipa Boulevard | |
| State List any State leas of th State List any | ate the term remaining at the contract number of y government contract ate what the contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract ate what the contract or use is for and the nature | Software Maintenance | City of Yucaipa 34272 Yucaipa Boulevard | |
| State leas of the State leas o | ate what the contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract or use is for and the nature the debtor's interest at the term remaining at the contract number of y government contract ate what the contract or use is for and the nature | Software Maintenance | City of Yucaipa 34272 Yucaipa Boulevard | |
| any State leas of th State List any State leas of th State List any State leas of th State List any State leas of th State leas of th State List any State leas of th | ate what the contract or use is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract ate what the contract or use is for and the nature | | 34272 Yucaipa Boulevard | |
| State List any | ase is for and the nature the debtor's interest ate the term remaining at the contract number of y government contract ate what the contract or ase is for and the nature | | 34272 Yucaipa Boulevard | |
| State List any | ate the term remaining it the contract number of y government contract ate what the contract or use is for and the nature | | 34272 Yucaipa Boulevard | |
| State leas of the State any State leas of the State List any State leas of the State any State leas of the State leas of | t the contract number of y government contract ate what the contract or use is for and the nature | to 6/30/2019 | | |
| State leas of the State any State leas of the State List any State leas of the State any State leas of the State leas of | t the contract number of y government contract ate what the contract or use is for and the nature | | ——— Yucaipa CA 92399 —————————————————————————————————— | |
| State leas of the State leas o | y government contract ate what the contract or use is for and the nature | | | |
| State leas of the State leas o | se is for and the nature | | | |
| State List any State | | O-ft M-i-t | Occuptor of Households | |
| Statuleas of the Statul | | Software Maintenance | County of Humboldt | |
| Statuleas of the Statul | ate the term remaining | to 6/30/2019 | 825 5th Street, Room 125 | |
| State leas of the State leas of the State List any State leas of the State leas of t | t the contract number of y government contract | | Eureka CA 95501-1100 | |
| of the State List any State leas of the State List any State leas State any State leas State leas | ate what the contract or | | | |
| List any State leas of the State any State any State leas | se is for and the nature the debtor's interest | Software Maintenance | County of Imperial | |
| List any State leas of the State any State leas State any | ata tha taum ramaining | to 6/30/2019 | 940 W. Main Street #105 | |
| Statuleas of the Statuleas any Statuleas Statuleas Statuleas | ate the term remaining | | El Centro CA 92243 | |
| State any State leas | y government contract | | | |
| State List any State leas | ate what the contract or use is for and the nature | Software Maintenance | Kitsap Humane Society | |
| List any State | the debtor's interest | Contware Maintenance | 9167 Dickey Road NW | |
| List any State | ate the term remaining | to 6/30/2019 | —— Silverdale WA 98383 | |
| leas | t the contract number of y government contract | | | |
| 1 | ate what the contract or | 0.6 | | |
| 0 | the debtor's interest | Software Maintenance | Pierce County | |
| State | ate the term remaining | to 12/31/2020 | 950 Fawcett Ave, Suite 300 | |
| List | t the contract number of y government contract | | Tacoma WA 98402 | |
| 4 | | | | |
| 1 | ate what the contract or | Software Maintenance | Snohomish County | |
| . | ate what the contract or use is for and the nature the debtor's interest | | 3000 Rockefeller Avenue, M/S #306 | |
| State List | se is for and the nature | to 1/10/2020 | Everett WA 98201 | |

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC



| | - | - | - | |
|----|---|----------------------------------|---|--|
| | Copy this page only if more | space is needed. Continue number | ing the lines sequentially from the previous page. | |
| L | List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leas | |
| 55 | State what the contract or | | | |
| 2 | lease is for and the nature of the debtor's interest | Software Maintenance | Town of Hilton Head Island | |
| | or the debtor of interest | t- C/20/2040 | One Town Center Court | |
| | State the term remaining | to 6/30/2019 | Hilton Head Island SC 29928 | |
| | List the contract number of any government contract | | | |
| 56 | State what the contract or | | | |
| 2 | lease is for and the nature of the debtor's interest | Software Maintenance | Town of Tiburon | |
| | | to 6/30/2019 | 1505 Tiburon Boulevard | |
| | State the term remaining List the contract number of | 10 0,00,2010 | Tiburon CA 94920 | |
| | any government contract | | | |
| 57 | State what the contract or | | | |
| 2 | lease is for and the nature of the debtor's interest | Office Space Lease | Devborg | |
| | or the debtor 3 interest | to 11/20/2010 | 525 W. Whittier Blvd | |
| | State the term remaining | to 11/30/2019 | La Habra CA 90631 | |
| | List the contract number of any government contract | | | |
| 2 | State what the contract or lease is for and the nature of the debtor's interest | | | |
| | State the term remaining | | | |
| | List the contract number of | | | |
| | any government contract | | | |
| 2 | State what the contract or lease is for and the nature of the debtor's interest | | | |
| | State the term remaining | | | |
| | List the contract number of | | | |
| | any government contract | | | |
| 2 | State what the contract or lease is for and the nature of the debtor's interest | | | |
| | State the term remaining | | | |
| | List the contract number of any government contract | | | |
| 2 | State what the contract or lease is for and the nature of the debtor's interest | | | |
| | State the term remaining | | | |
| | List the contract number of any government contract | | | |
| | , 30.00 | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc <u>Main Document Page 2</u>6 of 50

| Fill in this information to identify the case: | |
|--|----------------|
| Debtor name Progressive Solutions Inc. | |
| United States Bankruptcy Court for the: Central District | District of CA |
| Case number (If known): 8:18-bk-14277-SC | (State) |

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

| 1. | Does the debtor have any o | odebtors? | | | | |
|-----|---|-----------------------|------------------------|-------------------------|-----------------------------|---------------------------------|
| | No. Check this box and s | submit this form to t | he court with the debt | or's other schedules. N | Nothing else needs to be re | eported on this form. |
| | ☐ Yes | | | | | |
| 2. | In Column 1, list as codebte creditors, Schedules D-G. schedule on which the credit | Include all guaranto | rs and co-obligors. In | Column 2, identify the | creditor to whom the debt | is owed and each |
| | Column 1: Codebtor | | | | Column 2: Creditor | |
| | Name | Mailing address | | | Name | Check all schedules that apply: |
| 2.1 | | | | | | □ D |
| 2.1 | | Street | | | | □ E/F |
| | | | | | _ | □ G |
| | | City | State | ZIP Code | _ | |
| 2.2 | | | | | | |
| | | Street | | | | _ |
| | | | | | _ | □ G |
| | | | | | _ | |
| | | City | State | ZIP Code | | |
| 2.3 | | | | | | □ D |
| | | Street | | | | _ □ E/F |
| | | | | | _ | □ G |
| | | City | State | ZIP Code | _ | |
| 2.4 | | | State | | | |
| | | Street | | | | _ D D E/F |
| | | | | | _ | □ G |
| | | | | | _ | |
| | | City | State | ZIP Code | | |
| 2.5 | | | | | _ | □ D |
| | | Street | | | | _ □ E/F □ G |
| | | | | | _ | u G |
| | | City | State | ZIP Code | _ | |
| 2.6 | | | | | | |
| | | Street | | | | _ D D E/F |
| | | | | | _ | □ G |
| | | | | | _ | |
| | | City | State | ZIP Code | _ | |

| | nation to identify the case and this fili | ng. |
|---------------------|---|----------------|
| Debtor Name Pro | gressive Solutions Inc. | |
| United States Bank | ruptcy Court for the: Central District | District of CA |
| Case number (If kno | 8:18-bk-14277-SC | (State) |

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

| Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B) |
|--|
| Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) |
| Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) |
| Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) |
| Schedule H: Codebtors (Official Form 206H) |
| Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum) |
| Amended Schedule |
| Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204) |
| Other document that requires a declaration |
| clare under penalty of perjury that the foregoing is true and correct. |
| MM / DD / YYYY Signature of individual signing on behalf of debtor |
| Glenn Vodhanel |
| Printed name |
| President |
| Position or relationship to debtor |

| Fill in this ir | formation to identify the case: | |
|-----------------|--|----------------|
| Debtor name | Progressive Solutions Inc. | |
| United States | Bankruptcy Court for the: Central District | District of CA |
| Case number | (If known): 8:18-bk-14277-SC | (State) |

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

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

| art 1: Income | | | | | |
|---|--|----------|--|--|---|
| Gross revenue from business | | | | | |
| None | | | | | |
| Identify the beginning and er may be a calendar year | iding dates of the debtor | 's fisca | al year, which | Sources of revenue Check all that apply | Gross revenue (before deductions and exclusions) |
| From the beginning of the fiscal year to filing date: | From 5/1/2018 MM / DD / YYYY | to | Filing date | Operating a business Other | \$_692,901.64 |
| For prior year: | From $\frac{05/01/2017}{\frac{MM/DD/YYYYY}{}}$ | to | 04/30/2018 MM / DD / YYYY | Operating a businessOther | \$1,083,956.00 |
| For the year before that: | From $\frac{05/01/2016}{\frac{MM/DD/YYYY}{}}$ | to | 04/30/2017 MM / DD / YYYY | Operating a business | \$943,152.00 |
| Non-business revenue | all and a decision of the second | | | Other | |
| Include revenue regardless of who | | | Non-business inco | ☐ Other | oney collected |
| Include revenue regardless of who from lawsuits, and royalties. List e | | | Non-business inco | me may include interest, dividends, me | oney collected n line 1. Gross revenue from each source (before deductions and |
| Include revenue regardless of who from lawsuits, and royalties. List e | ach source and the gro | | Non-business inco | me may include interest, dividends, marately. Do not include revenue listed in | oney collected n line 1. Gross revenue from each source |
| Include revenue regardless of who from lawsuits, and royalties. List e None From the beginning of the | ach source and the gro | ss rev | <i>Non-business inco</i> enue for each sepa | me may include interest, dividends, marately. Do not include revenue listed in Description of sources of revenue | Gross revenue from each source (before deductions and exclusions) |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 29 of 50

Debtor Progressive Solutions Inc. Case number (# known) 8:18-bk-14277-SC

| Creditor's name and address Dates Total amount or value Reasons for payment or transfer | per of filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be ed on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Dates Total amount or value Reasons for payment or transfer Check all that apply Citibank Costoo Visa 11/17/2018 Citibank Costoo Visa 11/17/2018 Citibank Costoo Visa 11/17/2018 Citibank Costoo Visa 10/9/2018 Secured debt 10/secured loan repayments Cother Annual User Conference Expenses 10/30/18 Citibank Cross-Group 10/30/18 10/30/18 10/30/18 Citibank Cross-Group 10/30/18 Secured debt 10/secured loan repayments Suppliers or vendors Services 10/secured loan repayments Suppliers or vendors Services Other Unsecured loan repayments Suppliers or vendors Suppliers or vendors Services Other Unsecured loan repayments Suppliers or vendors Suppliers or vendors Services Other Annual User Conference Expenses | Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Anthem Sor other ayments or transeed or cosi 5. (This amout include any all partners of the botor. 11 U.S.) In the control of the con | rage this case unless the aggregate value 1/19 and every 3 years after that with rage and every 4 years and every 5 years after that with rage and every 3 years after that with rage and every 5 years after that with rage and every 6 years and every 6 years after that with rage and 9 years after that year | pregate value of all property transferred to that creditor is less than \$6,425. (The that with respect to cases filed on or after the date of adjustment.) Dates | of all property transferred to that creditor is less than \$6,425. (This amount may be espect to cases filed on or after the date of adjustment.) Dates |
|---|---|--|--|---|--|
| Citibank Costoo Visa | Dates Total amount or value Reasons for payment or transfer Check all that apply Citibank Costco Visa 11/17/2018 \$ 17,144.12 \$ secured debt Unsecured loan repayments City State ZIP Code 81/14/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/9/2018 \$ 10/9/2018 \$ Suppliers or vendors City State ZIP Code 11/9/2018 \$ 10/ | Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Anthem Sor other ayments or transeed or cosi 5. (This amount include any cal partners of ebtor. 11 U.S. Insider's name Glenn Vodhate Insider's name 1000 Steele D | name and address Costco Visa me 8019 AZ 85062 State ZIP Code Lue Cross-Group me 1630 CA 90054-0630 State ZIP Code ther transfers of property made with per transfers, including expense reimburs cosigned by an insider unless the aggregmount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations of the state of | Dates Total amount or value Reasons for payme Check all that apply 11/17/2018 10/9/2018 10/9/2018 85062 ZIP Code 10/31/2018 10/31/2018 10/30/18 10 | Dates Total amount or value Reasons for payment or transfer Check all that apply 11/17/2018 \$ 17,144.12 Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/31/2018 \$ 10,817.97 Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/30/18 Unsecured loan repayments Suppliers or vendors Viservices Other Other Other In 1 year before filing this case that benefited any insider rements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Creditor's name and address Dates Total amount or value Reasons for payment or transfer | Creditor's name and address Dates Total amount or value Reasons for payment or transfer | Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Include any cal partners of ebtor. 11 U.S. Include any cal partne | name and address Sostco Visa me 8019 AZ 85062 State ZIP Code due Cross-Group me 1630 ES CA 90054-0630 State ZIP Code ther transfers of property made without transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | Dates Total amount or value Reasons for payme Check all that apply 11/17/2018 \$ 17,144.12 Unsecured loa Unsecured loa Unsecured loa Services Services Other Annua 10/31/2018 10/30/18 10/30/18 10/30/18 10/30/18 10/30/18 20054-0630 ZIP Code 10/30/18 20054-0630 ZIP Code 10/30/18 10/30/18 20054-0630 Description of the benefited any insider cense reimbursements, made within 1 year before filing this case on debts owe cess the aggregate value of all property transferred to or for the benefit of the in 4/01/19 and every 3 years after that with respect to cases filed on or after the cast insiders include officers, directors, and anyone in control of a corporate description. | Dates Total amount or value Reasons for payment or transfer Check all that apply 11/17/2018 \$ 17,144.12 Secured debt Unsecured loan repayments Suppliers or vendors Services Other Annual User Conference Expenses 10/31/2018 \$ 10,817.97 Secured debt Unsecured loan repayments Unsecured loan repayments Suppliers or vendors Suppliers or vendors Other Other In 1 year before filing this case that benefited any insider seements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Creditor's name and address Dates Total amount or value Reasons for payment or transfer | Citibank Costoo Visa 11/17/2018 \$ 17,144.12 Secured debt | Creditor's name Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Tents or other ayments or trunteed or cosi 5. (This amount include any pal partners of ebtor. 11 U.S. Jone Insider's name Glenn Vodhau Insider's name 1000 Steele D | AZ 85062 State ZIP Code Lue Cross-Group me 1630 CA 90054-0630 State ZIP Code State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders it is of a partnership debtor and their relations. | Check all that apply 11/17/2018 \$ 17,144.12 | Check all that apply Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/31/2018 Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/31/2018 Unsecured loan repayments Unsecured loan repayments Visuppliers or vendors Viservices Other Other In 1 year before filling this case that benefited any insider Unsecured loan repayments Viservices Viservices Other Other |
| Citibank Costco Visa 11/17/2018 \$ 17,144.12 Secured debt Unsecured loan repayments Displayments Unsecured loan repayments U | Citibank Costoo Visa 11/17/2018 \$ 17,144.12 Secured debt | Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Tented or cosi 5. (This amount include any include any include any include any call partners of the botor. 11 U.S. done Insider's name Glenn Vodhal Insider's name 1000 Steele D | AZ 85062 State ZIP Code Lue Cross-Group me 1630 CA 90054-0630 State ZIP Code State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders it is of a partnership debtor and their relations. | Check all that apply 11/17/2018 \$ 17,144.12 | Check all that apply Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/31/2018 Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Vinter Annual User Conference Expenses 10/31/2018 Unsecured loan repayments Unsecured loan repayments Visuppliers or vendors Viservices Viserv |
| Citibank Costco Visa 11/17/2018 \$ 17,144.12 Secured debt Unsecured loan repayments Displayments Unsecured loan repayments U | Citibank Costoo Visa 11/17/2018 \$ 17,144.12 Secured debt | Citibank Cost Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City Tented or cosi 5. (This amount include any include any include any include any call partners of the botor. 11 U.S. done Insider's name Glenn Vodhal Insider's name 1000 Steele D | AZ 85062 State ZIP Code Lue Cross-Group me 1630 CA 90054-0630 State ZIP Code State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders it is of a partnership debtor and their relations. | Check all that apply 11/17/2018 \$ 17,144.12 | Check all that apply Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Other Annual User Conference Expenses 10/31/2018 Secured debt Unsecured loan repayments Visuppliers or vendors Viservices Vinter Annual User Conference Expenses 10/31/2018 Unsecured loan repayments Unsecured loan repayments Visuppliers or vendors Viservices Viserv |
| Creditor's name PO BOX 78019 Thoenix, AZ 85062 Phoenix, AZ 85062 Phoenix, AZ 85062 Phoenix State ZIP Code Anthem Blue Cross-Group Injustry State ZIP Code 10/31/2018 Anthem Blue Cross-Group Injustry State ZIP Code 10/30/18 Suppliers or vendors Services Other Annual User Conference Expenses Anthem Blue Cross-Group Injustry State ZIP Code 10/30/18 Suppliers or vendors Suppli | Unsecured loan repayments | Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City nents or other ayments or trinteed or cosi 5. (This amount include any ral partners of rebtor. 11 U.S. cone Insider's name Glenn Vodhar Insider's name 1000 Steele D | AZ 85062 State ZIP Code due Cross-Group me 6330 CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggre mount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is s of a partnership debtor and their relati | Unsecured los 10/9/2018 | Unsecured loan repayments 10/9/2018 |
| Creditor's name PO BOX 78019 Thoenix, AZ 85062 Phoenix, AZ 85062 Phoenix, AZ 85062 Phoenix State ZIP Code Anthem Blue Cross-Group Injustry State ZIP Code 10/31/2018 Anthem Blue Cross-Group Injustry State ZIP Code 10/30/18 Suppliers or vendors Services Other Annual User Conference Expenses Anthem Blue Cross-Group Injustry State ZIP Code 10/30/18 Suppliers or vendors Suppli | Unsecured loan repayments | Creditor's name PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City nents or other ayments or trinteed or cosi 5. (This amount include any ral partners of rebtor. 11 U.S. cone Insider's name Glenn Vodhar Insider's name 1000 Steele D | AZ 85062 State ZIP Code due Cross-Group me 6330 CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggre mount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is s of a partnership debtor and their relati | Unsecured los 10/9/2018 | Unsecured loan repayments 10/9/2018 |
| Display Street 10/9/2018 Suppliers or vendors Suppliers or vendors Services Other Annual User Conference Expenses | Street 10/9/2018 10/9/2018 Suppliers or vendors Services Other Annual User Conference Expenses | PO BOX 7801 Street Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City nents or other ayments or trinteed or cosi 5. (This amount include any all partners of ebtor. 11 U.S. cone Insider's name Glenn Vodhat Insider's name 1000 Steele D | AZ 85062 State ZIP Code State ZIP Code | 10/9/2018 Suppliers or v Services | 10/9/2018 8/14/2018 Suppliers or vendors ✓ Services Other Annual User Conference Expenses 10/31/2018 Unsecured debt Unsecured loan repayments 10/30/18 Suppliers or vendors ✓ Services Other Other In 1 year before filing this case that benefited any insider Dements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) Include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Phoenix, AZ 85062 City State ZIP Code 8/14/2018 Anthem Blue Cross-Group Anthem Blue Cross-Group 10/31/2018 Anthem Blue Cross-Group 10/31/2018 Services Other Annual User Conference Expenses Anthem Blue Cross-Group 10/30/18 Unsecured debt Unsecured doan repayments Suppliers or vendors Services Other Creditor's name PO Box 54630 Street 10/30/18 Los Angeles CA 90054-0630 City State ZIP Code 9/27/18 Cother Co | Phoenix, AZ 85062 City State ZIP Code 8/14/2018 Anthem Blue Cross-Group Anthem Blue Cross-Group 10/31/2018 \$10,817.97 Secured debt Unsecured loan repayments Suppliers or vendors Survices Other Unsecured loan repayments Suppliers or vendors Services Other Creditor's name PO Box 54630 Street 10/30/18 Unsecured loan repayments Suppliers or vendors Services Other Oth | Phoenix, City Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City nents or other ayments or trunteed or cosi 5. (This amount include any ral partners of rebtor. 11 U.S. cone Insider's name Glenn Vodhar Insider's name 1000 Steele D | Ilue Cross-Group Mexicology | Services 35062 8/14/2018 | Services Other Annual User Conference Expenses 10/31/2018 \$ 10,817.97 |
| Phoenix, AZ 85062 City State ZIP Code 8/14/2018 Anthem Blue Cross-Group 10/31/2018 \$10,817.97 Secured debt Creditor's name PO Box 54630 Street 10/30/18 Los Angeles CA 90054-0630 City State ZIP Code 9/27/18 Los Angeles CA 90054-0630 City State ZIP Code Other companies of property made within 1 year before filing this case that benefited any insider ayments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or nated or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) it include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of bettor. 11 U.S.C. § 101(31). One Glenn Vodhanel Insider's name 1000 Steele Dr Through | Phoenix, AZ 85062 8/14/2018 City State ZIP Code 8/14/2018 Anthem Blue Cross-Group 10/31/2018 \$10,817.97 | Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City ments or other ayments or trunteed or cosi 5. (This amount include any pal partners of the cost | Ilue Cross-Group Mexicology | 85062 ZIP Code 10/31/2018 \$ 10,817.97 | 8/14/2018 10/31/2018 \$ 10,817.97 Secured debt Unsecured loan repayments 10/30/18 Suppliers or vendors ✓ Services 9/27/18 Other In 1 year before filing this case that benefited any insider seements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Anthern Blue Cross-Group 10/31/2018 Street 10/30/18 1 | Anthem Blue Cross-Group 10/31/2018 \$10,817.97 Secured debt Unsecured loan repayments Street 10/30/18 Unsecured loan repayments Suppliers or vendors Vaservices Other Other Unsecured loan repayments Suppliers or vendors Vaservices Other Othe | Anthem Blue Creditor's name PO Box 54630 Street Los Angeles City ments or other ayments or trunteed or cosi 5. (This amount include any pal partners of the cost | Ilue Cross-Group Mexicology | TIP Code 10/31/2018 \$ 10,817.97 Secured debt Unsecured load Uns | Secured debt Unsecured loan repayments 10/30/18 Unsecured loan repayments Suppliers or vendors 9/27/18 Other Unsecured loan repayments Other In 1 year before filing this case that benefited any insider In 2 year before filing this case that benefited any insider In 3 year before filing this case that benefited any insider In 4 year before filing this case that benefited any insider In 5 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) Include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Creditor's name PO Box 54630 Street Los Angeles CA 90054-0630 City State ZIP Code Potents or other transfers of property made within 1 year before filling this case that benefited any insider agyments or transfers, including expense reimbursements, made within 1 year before filling this case on debts owed to an insider or inteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) at include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of abtor. 11 U.S.C. § 101(31). Total amount or value Reasons for payment or transfer Glenn Vodhanel Insider's name 1000 Steele Dr Through Through | Unsecured loan repayments Suppliers or vendors Suppliers or ve | Creditor's name PO Box 54630 Street Los Angeles City Lents or other ayments or transpeed or cosis 5. (This amount include any all partners of ebtor. 11 U.S. cone Insider's name Glenn Vodhal Insider's name 1000 Steele D | es CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | Unsecured los 10/30/18 Suppliers or v Services Other ty made within 1 year before filing this case that benefited any insider ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the attendard 1/10/1/19 and every 3 years after that with respect to cases filed on or after the 3. Insiders include officers, directors, and anyone in control of a corporate design of the composition of | Unsecured loan repayments 10/30/18 Suppliers or vendors Services Other in 1 year before filing this case that benefited any insider seements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Creditor's name PO Box 54630 Street Los Angeles CA 90054-0630 City State ZIP Code Potents or other transfers of property made within 1 year before filling this case that benefited any insider agyments or transfers, including expense reimbursements, made within 1 year before filling this case on debts owed to an insider or inteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) at include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of abtor. 11 U.S.C. § 101(31). Total amount or value Reasons for payment or transfer Glenn Vodhanel Insider's name 1000 Steele Dr Through Through | Unsecured loan repayments Suppliers or vendors Suppliers or ve | Creditor's name PO Box 54630 Street Los Angeles City Lents or other ayments or transpeed or cosis 5. (This amount include any all partners of ebtor. 11 U.S. cone Insider's name Glenn Vodhal Insider's name 1000 Steele D | es CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | Unsecured los 10/30/18 Suppliers or v Services Other ty made within 1 year before filing this case that benefited any insider ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the attendard 1/10/1/19 and every 3 years after that with respect to cases filed on or after the 3. Insiders include officers, directors, and anyone in control of a corporate design of the composition of | Unsecured loan repayments 10/30/18 Suppliers or vendors Services Other in 1 year before filing this case that benefited any insider seements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Creditor's name PO Box 54630 Street Los Angeles CA 90054-0630 City State ZIP Code Potents or other transfers of property made within 1 year before filling this case that benefited any insider agyments or transfers, including expense reimbursements, made within 1 year before filling this case on debts owed to an insider or inteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) at include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of abtor. 11 U.S.C. § 101(31). Total amount or value Reasons for payment or transfer Glenn Vodhanel Insider's name 1000 Steele Dr Through Through | Unsecured loan repayments Suppliers or vendors Suppliers or ve | Creditor's name PO Box 54630 Street Los Angeles City Lents or other ayments or transported or cosis 5. (This amount include any all partners of ebtor. 11 U.S. one Insider's name Glenn Vodhal Insider's name 1000 Steele D | es CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | Unsecured los 10/30/18 Suppliers or v Services Other ty made within 1 year before filing this case that benefited any insider ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the attendard 1/10/1/19 and every 3 years after that with respect to cases filed on or after the 3. Insiders include officers, directors, and anyone in control of a corporate design of the composition of | Unsecured loan repayments 10/30/18 Suppliers or vendors Services Other in 1 year before filing this case that benefited any insider seements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Suppliers or vendors Services Services Other | Suppliers or vendors Services Services Services Other | Los Angeles City Lents or other ayments or transported or cosis 5. (This amount include any all partners of ebtor. 11 U.S. one Insider's name Glenn Vodhar Insider's name 1000 Steele D | es CA 90054-0630 State ZIP Code ther transfers of property made with or transfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | Suppliers or v 90054-0630 9/27/18 | Suppliers or vendors 9/27/18 Other in 1 year before filing this case that benefited any insider ements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Los Angeles City State ZIP Code 9/27/18 9/27/18 Services Other Other city State Other Ot | Los Angeles City State ZIP Code 9/27/18 9/27/18 Other ents or other transfers of property made within 1 year before filing this case that benefited any insider anyments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or nated or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) It include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of bitor. 11 U.S.C. § 101(31). One Glenn Vodhanel Insider's name 11/24/2017 Street Through | Los Angeles City nents or other ayments or other ayments or ortented or cosi 5. (This amount include any ral partners of rebtor. 11 U.S. restored in the second in the second include in the second in the | ther transfers of property made with ransfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. <i>Insiders</i> is of a partnership debtor and their relatives. | supplies of v Services | 9/27/18 Services Other Other in 1 year before filing this case that benefited any insider ements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Los Angeles CA 90054-0630 State ZIP Code 9/27/18 Other City State ZIP Code Place Gents or other transfers of property made within 1 year before filling this case that benefited any insider any insider any insider any insider and insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) It include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates. | Los Angeles City State ZIP Code 9/27/18 Other Ot | ents or other ayments or transed or cosists. (This amount include any all partners of ebtor. 11 U.S. one Insider's name Glenn Vodhal Insider's name 1000 Steele D | ther transfers of property made with ransfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. <i>Insiders</i> is of a partnership debtor and their relatives. | ty made within 1 year before filing this case that benefited any insider ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the in 4/01/19 and every 3 years after that with respect to cases filed on or after the 3. Insiders include officers, directors, and anyone in control of a corporate design of the composition of the compo | in 1 year before filing this case that benefited any insider sements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| ents or other transfers of property made within 1 year before filing this case that benefited any insider ayments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or inteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) it include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of abtor. 11 U.S.C. § 101(31). One Glenn Vodhanel Insider's name 11/24/2017 Through Through | ents or other transfers of property made within 1 year before filing this case that benefited any insider syments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or nateed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) it include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of btor. 11 U.S.C. § 101(31). Dates Total amount or value Reasons for payment or transfer Salary Salary Through | ents or other ayments or transed or cosists. (This amount include any all partners of ebtor. 11 U.S. one Insider's name Glenn Vodhal Insider's name 1000 Steele D | ther transfers of property made with ransfers, including expense reimburs cosigned by an insider unless the aggremount may be adjusted on 4/01/19 and any payments listed in line 3. Insiders is of a partnership debtor and their relations. | ty made within 1 year before filing this case that benefited any insider ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the in 4/01/19 and every 3 years after that with respect to cases filed on or after the 3. Insiders include officers, directors, and anyone in control of a corporate d | in 1 year before filing this case that benefited any insider sements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| ayments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or nteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) at include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of ebtor. 11 U.S.C. § 101(31). One Insider's name and address | Appropriate or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or inteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 5. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) It include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; all partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of btor. 11 U.S.C. § 101(31). Total amount or value Reasons for payment or transfer Salary | ayments or tr inteed or cosi 5. (This amount include any ral partners of rebtor. 11 U.S. rone Insider's nam Glenn Vodhar Insider's name 1000 Steele D | or transfers, including expense reimburs cosigned by an insider unless the aggre mount may be adjusted on 4/01/19 and any payments listed in line 3. <i>Insiders</i> in s of a partnership debtor and their relate | ense reimbursements, made within 1 year before filing this case on debts owe ess the aggregate value of all property transferred to or for the benefit of the in 4/01/19 and every 3 years after that with respect to cases filed on or after the a. 3. Insiders include officers, directors, and anyone in control of a corporate d | sements, made within 1 year before filing this case on debts owed to an insider or gate value of all property transferred to or for the benefit of the insider is less than every 3 years after that with respect to cases filed on or after the date of adjustment.) include officers, directors, and anyone in control of a corporate debtor and their relatives; |
| Salary Salary Salary Salary Street Salary S | Glenn Vodhanel 11/24/2017 \$ 43,989.57 Salary Insider's name 1000 Steele Dr Through | Glenn Vodhai Insider's name 1000 Steele D | | | |
| Insider's name 1000 Steele Dr Street Through | Insider's name 1000 Steele Dr Through Street | Insider's name 1000 Steele D | name and address | Dates Total amount or value Reasons for payme | |
| Insider's name 1000 Steele Dr Street Through | Insider's name 1000 Steele Dr Through Street | Insider's name 1000 Steele D | dhanel | | Dates Total amount or value Reasons for payment or transfer |
| Street | Street | | | 11/24/2017 | |
| | | Street | | \$_43,989.57 Salary | |
| 11/71/0118 | 11/21/2018 | | e Dr | | 11/24/2017 \$ 43,989.57 Salary |
| | | Brea, | e Dr | Through | 11/24/2017 \$_43,989.57 Salary Through |
| brea, CA 92821 | brea, CA 92821 | City | e Dr CA 92821 | Through | 11/24/2017 \$_43,989.57 Salary Through |
| <u> </u> | , | | CA 92821 | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code | City State ZIP Code | Relationship 6 | CA 92821 State ZIP Code | Through | 11/24/2017 \$_43,989.57 Salary Through |
| <u> </u> | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$_43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$_43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$_43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| State ZIP Code | Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Through 11/21/2018 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code State ZIP Code State ZIP Code State State State ZIP Code State | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code hip to debtor erbeek ne St | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary Through 11/21/2018 25414 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| | | | ne | 11/24/2017 42 000 F7 Colony | |
| | | Brea, | e Dr | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| Brea. CA 92821 | brea. UA 92821 | | | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| , , , , , , , , , , , , , , , , , , , | , | ··y | CA 92821 | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| , , , , , , , , , , , , , , , , , , , | , | | CA 92821 | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code | City State ZIP Code | | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor | City State ZIP Code Relationship to debtor | • | CA 92821 State ZIP Code | Through | 11/24/2017 \$ 43,989.57 Salary Through |
| City State ZIP Code Relationship to debtor President | City State ZIP Code Relationship to debtor President | • | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 § 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President | City State ZIP Code Relationship to debtor President | President | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 § 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President | Relationship to debtor President | President | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President | Relationship to debtor President | President | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary | President Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | City State ZIP Code Relationship to debtor President Noah Moerbeek 11/24/2017 \$ 94,090.79 Salary Insider's name | Noah Moerbe | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| State ZIP Code | Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Noah Moerbe Insider's name 50 Calmes St | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Noah Moerbe Insider's name 50 Calmes St | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| State ZIP Code | Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Noah Moerbe Insider's name 50 Calmes St | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary |
| State ZIP Code | Relationship to debtor President Noah Moerbeek Insider's name 50 Calmes St Street State ZIP Code 11/24/2017 \$ 94,090.79 Salary Through | Noah Moerbe Insider's name 50 Calmes St | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Through | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Through 11/21/2018 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Through 11/21/2018 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code hip to debtor erbeek ne St | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary Through 11/21/2018 25414 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code hip to debtor erbeek ne St | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary Through 11/21/2018 25414 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |
| State ZIP Code | State ZIP Code | Noah Moerbe Insider's name 50 Calmes St Street | CA 92821 State ZIP Code hip to debtor erbeek ne St | Through 11/21/2018 92821 ZIP Code 11/24/2017 \$ 94,090.79 Salary Through 11/21/2018 25414 | 11/24/2017 \$ 43,989.57 Salary Through 11/21/2018 11/24/2017 \$ 94,090.79 Salary Through |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 30 of 50

| r | Name | | | 0450 | imber (if known) 8: | | | |
|----------------|--|--|---|---|--|--|---------------------------|--|
| List | ossessions, foreclosures, and returnall property of the debtor that was obtain at a foreclosure sale, transferred by a | ined by a cr | | | | | | editor, |
| | None | | | | | | | |
| | Creditor's name and address | | Description of the p | roperty | | Date | Value | of property |
| 5.1. | | | | | | | | |
| | Creditor's name | | | | | | \$ | |
| | Street | | | | | | | |
| | | | | | | | | |
| | City State Z | ZIP Code | | | | | | |
| 5.2. | | | | | | | | |
| | Creditor's name | | | | | | _ \$ | |
| | Street | | | | | | | |
| | | | | | | | | |
| | City State Z | ZIP Code | | | | | | |
| | Oily State 2 | IF Code | | | | | | |
| the o | any creditor, including a bank or financ debtor without permission or refused to | | | | | | | |
| the o | | | yment at the debtor | | | | e debtor | |
| the o | debtor without permission or refused to None | | yment at the debtor | s direction from an a | | lebtor because the Date action was | e debtor | owed a de |
| the o | debtor without permission or refused to None Creditor's name and address Creditor's name | | yment at the debtor | s direction from an a | | lebtor because the Date action was | e debtor | owed a de |
| the o | debtor without permission or refused to None Creditor's name and address | | Description of the | s direction from an a | ccount of the c | lebtor because the Date action was | e debtor | owed a de |
| the o | debtor without permission or refused to None Creditor's name and address Creditor's name Street | make a pa | Description of the | s direction from an a | ccount of the c | lebtor because the Date action was | e debtor | owed a de |
| the c | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State | ziP Code | Description of the | s direction from an a | ccount of the c | lebtor because the Date action was | e debtor | owed a de |
| the c | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment | zip Code | Description of the | s direction from an a | ccount of the c | Date action was taken | e debtor | owed a de |
| rt 3 | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State | ZIP Code ts gs, court acquations, arbi | Description of the Last 4 digits of acceptations, executions, mediations | s direction from an a | occount of the control of the contro | Date action was taken | Am \$ | owed a de |
| Legalist was | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceeding the legal actions, proceedings, investig involved in any capacity—within 1 year None | ZIP Code ts gs, court acgations, arbi | Description of the Last 4 digits of acc ctions, executions itrations, mediations ag this case. | e action creditor took count number: XXXX attachments, or go | overnmental a | Date action was taken udits ncies in which the | Am \$debtor | owed a de |
| int 3 | Creditor's name and address Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceeding the legal actions, proceedings, investig involved in any capacity—within 1 years | ZIP Code ts gs, court acquations, arbi | Description of the Last 4 digits of acc ctions, executions itrations, mediations ag this case. | e action creditor took count number: XXXX attachments, or go | occount of the control of the contro | Date action was taken udits ncies in which the | Am \$debtor | owed a de |
| int 3 | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceeding the legal actions, proceedings, investig involved in any capacity—within 1 year None | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acc ctions, executions itrations, mediations ag this case. | attachments, or go and audits by federa Court or age United States | evernmental a al or state agei | Date action was taken udits ncies in which the | debtor debtor | owed a de |
| rt 3 Lega List | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceeding the legal actions, proceedings, investig involved in any capacity—within 1 year None Case title | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acceptations, executions, itrations, mediations and this case. | e action creditor took count number: XXXX attachments, or go and audits by federa Court or age United States | evernmental a al or state agei | Date action was taken udits ncies in which the | debtor de debtor de Statu | us of case |
| rt 3 Lega List | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceeding involved in any capacity—within 1 year None Case title Progressive Solutions v. MICHAEL STANLEY, et al | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acceptations, executions, itrations, mediations and this case. | action creditor took count number: XXXX attachments, or go and audits by federa Court or age United States Name 450 Golden Ga Street San Francisco | overnmental a al or state agel ncy's name and District Court-Notate Avenue | Date action was taken udits noies in which the daddress orthern District CA | debtor Statu | us of case Pending On appeal |
| rt & | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceedings, investig involved in any capacity—within 1 year None Case title Progressive Solutions v. MICHAEL STANLEY, et al | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acceptations, executions, itrations, mediations and this case. | action creditor took count number: XXXX attachments, or go and audits by federa Court or age United States Name 450 Golden Ga Street | overnmental a al or state ager ncy's name and District Court-No | Date action was taken udits ncies in which the laddress | debtor Statu | us of case Pending On appeal |
| rt 3 Lega List | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State Legal Actions or Assignment al actions, administrative proceedings, investig involved in any capacity—within 1 year None Case title Progressive Solutions v. MICHAEL STANLEY, et al | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acceptations, executions, itrations, mediations and this case. | count number: XXXX attachments, or go and audits by federa Court or age United States Name 450 Golden Ga Street San Francisco City | overnmental a al or state agel ncy's name and District Court-Notate Avenue | Date action was taken udits noise in which the daddress orthern District CA | debtor Statu | us of case Pending On appeal Concluded |
| rt 3 Lega List | debtor without permission or refused to None Creditor's name and address Creditor's name Street City State State Legal Actions or Assignment al actions, administrative proceedings involved in any capacity—within 1 years involved in any capacity—within 1 years None Case title Progressive Solutions v. MICHAEL STANLEY, et al Case number 3:16-cv-04805-SK | ZIP Code ts gs, court actions, arbiter before filler Nature o | Description of the Last 4 digits of acceptations, executions, itrations, mediations and this case. | count number: XXXX attachments, or go and audits by federa Court or age United States Name 450 Golden Ga Street San Francisco City | overnmental a al or state age ncy's name and District Court-No ate Avenue | Date action was taken udits noise in which the daddress orthern District CA | debtor Statu | us of case Pending On appeal |

City

State

ZIP Code

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Page 31 of 50 Main Document

| | Progressive Solutions Inc. | Case numb | er (# known) 8:18-bk-14277-SC | |
|----------------------|--|--|--|---------|
| Assig | nments and receivership | | | |
| | ny property in the hands of an assignee for the b s of a receiver, custodian, or other court-appoint | | | |
| ■ No | | | | |
| | Custodian's name and address | Description of the property | Value | |
| | | | \$ | |
| | Custodian's name | Case title | Court name and address | |
| - | Street | | Name | |
| (| City State ZIP Code | Case number | Street | |
| | | Date of order or assignment | City State Zi | P Code |
| | | | | |
| rt 4: | Certain Gifts and Charitable Contribu | itions | | |
| | Il gifts or charitable contributions the debtor gifts to that recipient is less than \$1,000 | gave to a recipient within 2 years before | filing this case unless the aggregate va | lue |
| | Recipient's name and address | Description of the gifts or contributions | Dates given Value | |
| | · | | | |
| 9.1. Re | ecipient's name | | \$ | |
| | rreet | | | |
| | ileet | | | |
| Cit | ty State ZIP Code | | | |
| | | | | |
| | Recipient's relationship to debtor | | | |
| ı | Recipient's relationship to debtor | | | |
| - | Recipient's relationship to debtor | | | |
| | | | \$ | |
| 9.2. Re | ecipient's name | | \$ | |
| 9.2. Re | | | \$ | |
| 9.2. Re | ecipient's name | | \$ | |
| 9.2. Re Str | ecipient's name treet State ZIP Code | | \$ | |
| 9.2. Re Str | ecipient's name | | \$ | |
| 9.2. Re Str | ecipient's name treet State ZIP Code | | \$ | |
| 9.2. Re Str | ecipient's name treet State ZIP Code | | \$ | |
| 9.2. Re Stri | ecipient's name treet ity State ZIP Code Recipient's relationship to debtor Certain Losses | | \$ | |
| 9.2. Re Str Cit | ecipient's name treet ty State ZIP Code Recipient's relationship to debtor Certain Losses sses from fire, theft, or other casualty within | 1 year before filing this case. | \$ | |
| 9.2. Re Stri | ecipient's name treet ty State ZIP Code Recipient's relationship to debtor Certain Losses sses from fire, theft, or other casualty within | 1 year before filing this case. | \$ | |
| 9.2. Re Str Cit I | ecipient's name treet ty State ZIP Code Recipient's relationship to debtor Certain Losses sses from fire, theft, or other casualty within | Amount of payments received for the loss If you have received payments to cover the loss example, from insurance, government compens tort liability, list the total received. List unpaid claims on Official Form 106A/B (Sch. | Date of loss Value of plost lost | propert |
| 9.2. Re Str Cit I | ecipient's name treet State ZIP Code Recipient's relationship to debtor Certain Losses sses from fire, theft, or other casualty within one Description of the property lost and how the loss | Amount of payments received for the loss If you have received payments to cover the loss example, from insurance, government compens tort liability, list the total received. | Date of loss Value of plost lost | propert |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 32 of 50

Debtor Progressive Solutions Inc. Case number (if known) 8:18-bk-14277-SC

| art 6 | Certain Payme | ents or Trans | sfers | | | |
|-------------|---|---------------------|------------------|---|----------------------------|--------------------------|
| List the | | ey or other tra | or entity, inclu | erty made by the debtor or person acting on behalf ding attorneys, that the debtor consulted about deb | | |
| | None | | | | | |
| | Who was paid or who | received the tra | ansfer? | If not money, describe any property transferred | Dates | Total amount or value |
| 1.1. | Garrick Hollander. E | sq | | | 6 7 7 17 0 10 | 16 710 50 |
| | Address | | | | 6-7,7-17,9-19 | \$ <u>16,719.50</u> |
| | 1301 Dove St #500 | | | | | |
| | Street | | | | | |
| | Newport Beach, | CA | 92660 | | | |
| | City | State | ZIP Code | | | |
| | Email or website addr | ess | | | | |
| | | | _ | | | |
| | Who made the payme | nt, if not debtor | ? | | | |
| | | | | | | |
| | | | | | | |
| | Who was paid or who | received the tra | ansfer? | If not money, describe any property transferred | Dates | Total amount or value |
| 1.2. | Lewis R. Landau, Es | 5q | | | 11/20/2018 | _{\$} 25,000 |
| | | | | | -11/20/2010 | \$_20,000 |
| | Address 22287 Mulholland H | wv. #318 | | | | |
| | Street | , | | | | |
| | Calabasas, | CA | 91302 | | | |
| | City | State | ZIP Code | | | |
| | Email or website addr | ess | | | | |
| | lew@landaunet.com | <u> </u> | | | | |
| | Who made the payme | nt if not dobto | •2 | | | |
| | willo made the payme | iii, ii iiot debtoi | | | | |
| | | | | | | |
| Self | f-settled trusts of wh | ich the debto | r is a benefic | iary | | |
| List | any payments or trans | sfers of proper | | e debtor or a person acting on behalf of the debtor | within 10 years before the | ne filing of this case t |
| | elf-settled trust or simil not include transfers a | | n this stateme | ent | | |
| _ | None | | | | | |
| | Name of trust or device | ce | | Describe any property transferred | Dates transfers were made | Total amount or value |
| | | | | | | |
| | | | | | | \$ |
| | Trustee | | | | | |
| | | | | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 33 of 50

Debtor Progressive Solutions Inc. Case number (# known) 8:18-bk-14277-SC

| List with | nsfers not already listed on this statem any transfers of money or other property- in 2 years before the filing of this case to ude both outright transfers and transfers r | —by sale, trade another persor | , other than property tra | nsferred in the ordina | ry cour | se of business | or financial affairs. | |
|--------------|--|-----------------------------------|--|------------------------|----------|------------------------|-----------------------|---|
| | None | | | | | | | |
| | Who received transfer? | | cription of property transf bbts paid in exchange | erred or payments rece | | Date transfer was made | Total amount or value | |
| 13.1. | | | | | | | - \$ | |
| | Address | | | | | | | |
| | Street | | | | | | | |
| | City State ZII | P Code | | | | | | |
| | Relationship to debtor | | | | | | | |
| | | | | | | | | |
| | Who received transfer? | | | | | | . \$ | |
| 13.2. | | | | | | | · • • | |
| | Address | | | | | | | |
| | Street | | | | | | | |
| | City State ZII | P Code | | | | | | |
| | Relationship to debtor | | | | | | | |
| | | | | | | | | |
| Part 7 | Previous Locations | | | | | | | |
| | ious addresses | | | | | | | |
| | all previous addresses used by the debto | r within 3 years | before filing this case a | nd the dates the addr | esses | were used. | | |
| | Does not apply Address | | | Dat | tes of o | ccupancy | | |
| 14.1. | 535 W. Lambert Rd #203 | | | Fro | ım | 11/21/2015 | To 5/30/2017 | |
| 14.1. | Street | | | 110 | | | 10 | _ |
| | Brea City | CA State | 92821 ZIP Code | | | | | |
| 14.2. | 850 Steele Dr Street | Glate | Zii Gode | Fro | m . | 11/21/2015 | To <u>5/30/2018</u> | _ |
| | | | 00004 | | | | | |
| | Brea City | CA State | 92821 ZIP Code | | | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 34 of 50

Debtor

Progressive Solutions Inc.

Case number (if known) 8:18-bk-14277-SC

| Part 8: | Health Care Bankruptcies | | |
|----------|--|---|---|
| 15. Heal | Ith Care bankruptcies | | |
| Is the | e debtor primarily engaged in offering servic | ces and facilities for: | |
| — c | diagnosing or treating injury, deformity, or d | isease, or | |
| — p | providing any surgical, psychiatric, drug trea | atment, or obstetric care? | |
| I | 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 |
| 45.4 | | | |
| 15.1. | Facility name | | |
| | | | |
| | Street | 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: |
| | City State ZIP Code | _ | ☐ Electronically |
| | | | ☐ Paper |
| | Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
| 45.0 | | | |
| 15.2. | Facility name | | |
| | | | |
| | Street | Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. | How are records kept? |
| | | — address). If diseasing, identity any estimate provider. | Check all that apply: |
| | | | _ |
| | City State ZIP Code | | ☐ Electronically☐ Paper |
| Part 9: | Personally Identifiable Informa | tion | |
| | - | | |
| 16. Does | s the debtor collect and retain personally | y identifiable information of customers? | |
| I | No. | | |
| | Yes. State the nature of the information colle | ected and retained | |
| | Does the debtor have a privacy policy | about that information? | |
| | ☐ No | | |
| | ☐ Yes | | |
| | | ny employees of the debtor been participants in any ERISA, 401(k), 4 le by the debtor as an employee benefit? | 03(b), or other |
| | No. Go to Part 10. | | |
| | Yes. Does the debtor serve as plan adminis | trator? | |
| | □ No. Go to Part 10. | | |
| | ☐ Yes. Fill in below: | | |
| | Name of plan | Employer identification i | number of the plan |
| | | EIN: | |
| | Has the plan boon terminated? | | |
| | Has the plan been terminated? | | |
| | ☐ No ☐ Yes | | |
| | 165 | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 35 of 50

Debtor Progressive Solutions Inc. Case number (# known) 8:18-bk-14277-SC

| 10 | ed financial acc | ounto. | | _ | | | | orage Units | | | |
|----------------------|---|--|--------------------------------------|--------------------------|--------|-----------|-----------|----------------|-------------|--|--|
| ithii ove clud | n 1 year before f ed, or transferred | filing this case I? vings, money | market, or oth | ner financial a | ccoui | nts; c | ertificat | | | e, or for the debtor's bei | |
| | lone | operatives, t | 3330014110110, 0 | | ioiai | ii iotite | itionio. | | | | |
| | Financial instituti | ion name and | address | Last 4 digit number | s of a | ıccoui | nt | Type of acc | count | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
| | UsBank | | | _{XXXX} _5 | 1 | 1 | 4 | Checkin | ng | 11/21/2018 | _ \$ 34,668.64 |
| | Name 275 West Central | Ανορμο | | ^^^^ | | | | ☐ Savings | | | _ \$_01,000.01 |
| | Street | Avenue | | | | | | ☐ Money r | market | | |
| | | | 00004 | | | | | ☐ Brokera | | | |
| | Brea, | CA State | 92821 ZIP Code | | | | | Other_ | | | |
| | | | | | | | | | | _ | |
| | Banc Of Californi | ia | | xxxx-2 | 0 | 0 | 8 | Checkin | ng | 11/21/2018 | _ \$ 250,500.24 |
| | Name 401 E Whittier Blvd | d | | | | | | ☐ Savings | ; | | Ψ |
| | Street | | | | | | | ☐ Money r | market | | |
| | La Habra | CA | 00631 | | | | | ☐ Brokera | ge | | |
| | La Habra, | State | 90631 ZIP Code | | | | | | _ | | |
| st a | deposit boxes any safe deposit l | | | securities, ca | sh, o | r othe | er valua | Other_ | tor now has | or did have within 1 yea | r before filing this c |
| st a | any safe deposit l | box or other | depository for | securities, ca | | | | ables the debt | | or did have within 1 yea | Does debto |
| st a | any safe deposit l | box or other | depository for | | | | | ables the debt | | • | Does debto still have it |
| st a | Name | box or other | depository for | | | | | ables the debt | | • | Does debto |
| st a | any safe deposit l | box or other | depository for | | | | | ables the debt | | • | Does debto still have it |
| st a | nny safe deposit l lone Depository insti Name Street | box or other | depository for | | | | | ables the debt | | • | Does debto still have it |
| st a | Name | box or other | depository for | Names of a | | | | ables the debt | | • | Does debto still have it? |
| st a | nny safe deposit l lone Depository insti Name Street | box or other | depository for | Names of a | | | | ables the debt | | • | Does debto still have it |
| -pro | nny safe deposit lane Depository insti Name Street City emises storage | box or other itution name a | depository for and address ZIP Code | Names of a | nyon | e with | 1 access | s to it | Description | • | Does debto still have it |
| -protar | Depository insti Name Street City emises storage ny property kept the debtor does | box or other itution name a State in storage ur | depository for and address ZIP Code | Names of a | nyon | e with | 1 access | s to it | Description | n of the contents | Does debto still have it |
| -protar | Name Street City emises storage ny property kept the debtor does one | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it |
| -protar | Depository insti Name Street City emises storage ny property kept the debtor does | State sin storage ur business. | depository for and address ZIP Code | Names of a | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes True of a building in |
| -protar | Name Street City emises storage ny property kept the debtor does one | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes |
| -proti ari | Name Street City emises storage ny property kept the debtor does one | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes The of a building in Does debto still have it? |
| -pro | Name Street City emises storage ny property kept the debtor does one Facility name an | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes The of a building in Does debto still have it? |
| -pro | Name Street City emises storage ny property kept the debtor does one Facility name an | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes The of a building in Does debto still have it? |
| prot ar | Name Street City emises storage ny property kept the debtor does one Facility name an | State sin storage ur business. | depository for and address ZIP Code | Address uses within 1 y | /ear | before | e filing | s to it | Description | n of the contents | Does debto still have it? No Yes The of a building in Does debto still have it? |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 36 of 50

| Debtor | Progressive Solutions Inc. | Case number (if known) 8:18-bk-14277-SC |
|--------|----------------------------|---|
| | Name | |

| trust. Do | o not list leased or rented property. e vner's name and address me eet | Location of the property Location of the property | Description of the property | Value \$ |
|--------------------------|--|--|---|----------------|
| Nar Stre | vner's name and address | | Description of the property | |
| Nar Stre — City | me eet | | Description of the property | |
| Stre — City | eet | | | \$ |
| Stre —— City | eet | | | |
| City | | | · - | |
| | y State ZIP C | | | |
| | • | ode | | |
| t 12: | | | | |
| | Details About Environment | al Information | | |
| | | | | |
| | pose of Part 12, the following defin | 11.7 | a contamination or hozardous materi | |
| | ess of the medium affected (air, lan | overnmental regulation that concerns pollutior d, water, or any other medium). | i, contamination, or nazardous materia | ai, |
| | ans any location, facility, or property owned, operated, or utilized. | y, including disposal sites, that the debtor nov | w owns, operates, or utilizes or that the | e debtor |
| • | | n environmental law defines as hazardous or | toxic, or describes as a pollutant, conf | taminant, |
| r a sim | ilarly harmful substance. | | | |
| ort all ı | notices, releases, and proceedin | gs known, regardless of when they occurr | ed. | |
| | . Provide details below. | Court or agency name and address | Nature of the case | Status of case |
| | | | | ☐ Pending |
| Ca | se number | Name | | On appeal |
| | | Street | - | Concluded |
| | | | - | |
| | | City State ZIP Code | • | |
| | | | | |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 37 of 50

| Debtor | Progressive Solutions Inc. | Case number (if known) 8:18-bk-14277-SC |
|--------|----------------------------|---|
| | Name | |

| Site name and add | ress | Governmental unit name and address | Environmental law, if known Date of notice |
|--------------------|---------------------|---|--|
| Name | | Name | |
| Street | | Street | |
| City | State ZIP Co | de City State ZIP Code | |
| 3: Details A | bout the Debtor | 's Business or Connections to Any Busir | ness |
| any business for v | which the debtor wa | has or has had an interest is an owner, partner, member, or otherwise a pers sted in the Schedules. | son in control within 6 years before filing this case. |
| Business name a | nd address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
| | | | EIN: |
| Name | | | Dates business existed |
| Street | | _ | From To |
| City | State ZIP Co | de | |
| Business name a | nd address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
| | | | EIN: |
| Name | | | Dates business existed |
| Street | | | |
| | | _ | From To |
| City | State ZIP Co | de | |
| Oily | nd address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
| Business name a | | | EIN: |
| | | | |
| | | | Dates business existed |
| Business name a | | | Dates business existed |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 38 of 50

Debtor Progressive Solutions Inc. Case number (if known) 8:18-bk-14277-SC

| 26a. Lis 1 | , records, and financial statemer t all accountants and bookkeepers | | ooks and records within | 2 years before filing this ca | SE |
|-------------------|---|-------------------------------|-------------------------|---|----------------------|
| | | | | | |
| 1 | None | who maintained the debtor 5 b | ooko aha rooorao waami | 2 years before filling this ca | |
| | Name and address | | | Dates of service | |
| | | | | | 11/20/2018 |
| · | Shawn Cobarrubias Name | | | From 11/21/2016 To | 11/20/2018 |
| | 525 W. Whittier Blvd | | | | |
| ; | Street | | | | |
| | La Habra | CA | 90631 | - | |
| | City | State | ZIP Code | | |
| | Name and address | | | Dates of service | |
| | | | | From To | |
| 6a.2. | Name | | | _ | |
| | Street | | | _ | |
| | | | | _ | |
| : | City | State | ZIP Code | _ | |
| | • | | | | |
| | st all firms or individuals who have atement within 2 years before filing | | | and and records or propared | a |
| | None | | | | |
| | Name and address | | | Dates of service | |
| | | | | From <u>11/21/2016</u> To | 11/20/2018 |
| 26b.1. | Glenn Vodhanel Name | | | | |
| | 1000 Steele Dr Street | | | _ | |
| | | | | _ | |
| | Duna | CA | 90631 | | |
| | Brea, | | | _ | |
| | City | State | ZIP Code | - | |
| | | | | Dates of service | |
| 001.5 | City Name and address | | | | |
| 26b.2. | City Name and address | | | | |
| 26b.2. | City Name and address | | | | |
| 26b.2. | Name and address Name | | | | |
| 26b.2. | Name and address Name | | | | |
| | Name and address Name Street City | State | ZIP Code | From To | |
| 26c. Lis | City Name and address Name Street City st all firms or individuals who were | State | ZIP Code | From To | |
| 26c. Lis | City Name and address Name Street City st all firms or individuals who were None | State | ZIP Code | From To | l. |
| 26c. Lis | City Name and address Name Street City st all firms or individuals who were | State | ZIP Code | From To | l. and records ar |
| 26c. Lis | Name and address Name Street City st all firms or individuals who were Name and address | State | ZIP Code | From To From To cords when this case is filed | l. and records ar |
| 26c. Lis | Name and address Name Street City St all firms or individuals who were None Name and address Glenn Vodhanel Name | State | ZIP Code | From To From To cords when this case is filed | l. and records ar |
| 26c. Lis | Name and address Name Street City st all firms or individuals who were None Name and address Glenn Vodhanel | State | ZIP Code | From To From To cords when this case is filed | l. and records ar |
| 26c. Lis | Name and address Name Street City St all firms or individuals who were None Name and address Glenn Vodhanel Name 525 W. Whittier Blvd | State | ZIP Code | From To From To cords when this case is filed | l. and records ar |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 39 of 50

Progressive Solutions Inc.

Debtor

Case number (if known) 8:18-bk-14277-SC

| | Name and address | | | If any books of account and records are unavailable, explain why |
|---------------------------|--|---|--|--|
| 26c.2. | Xero Accounting Software | | | Records from 1/2017 to 11/20/18 are available. |
| 200.2. | Name 101 Green St. 5th Floor | | | November 21st to 12/31/2016 not converted. |
| | Street | | | |
| | San Francisco, City | CA State | 94111 ZIP Code | |
| | all financial institutions, creditors, a nin 2 years before filing this case. | nd other parties, including mer | cantile and trade agend | cies, to whom the debtor issued a financial stateme |
| | None | | | |
| | Name and address | | | |
| 26d.1. | Name | | | |
| | Street | | | |
| | | | | |
| | City | State | ZIP Code | |
| | Name and address | | | |
| 26d.2. | | | | |
| | Name | | | |
| | | | | |
| | Street | | | |
| | Street | State | ZIP Code | |
| Inventor | City | State | ZIP Code | |
| | City | | | |
| Have an | City ries y inventories of the debtor's propert | y been taken within 2 years bef | | |
| ■ No | City | y been taken within 2 years bef | | |
| Have an No Yes. | City ries y inventories of the debtor's propert | y been taken within 2 years bef t recent inventories. | | The dollar amount and basis (cost, market, or other basis) of each inventory |
| Have an No Yes. | ries y inventories of the debtor's propert Give the details about the two most | y been taken within 2 years bef t recent inventories. | ore filing this case? | The dollar amount and basis (cost, market, or other basis) of each inventory |
| Have an No Yes. | ries y inventories of the debtor's propert Give the details about the two most | y been taken within 2 years bef t recent inventories. taking of the inventory | ore filing this case? Date of inventory | other basis) of each inventory |
| Have an No Na Na | city ries y inventories of the debtor's propert Give the details about the two most me of the person who supervised the terms of the person who have the person wh | y been taken within 2 years bef t recent inventories. taking of the inventory | ore filing this case? Date of inventory | other basis) of each inventory |
| Have an No No Nan Nan Nan | city ries y inventories of the debtor's propert Give the details about the two most me of the person who supervised the term me and address of the person who ha | y been taken within 2 years bef t recent inventories. taking of the inventory | ore filing this case? Date of inventory | other basis) of each inventory |
| Have an No No Nau | city ries y inventories of the debtor's propert Give the details about the two most me of the person who supervised the term me and address of the person who ha | y been taken within 2 years bef t recent inventories. taking of the inventory | ore filing this case? Date of inventory | other basis) of each inventory |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 40 of 50

| Dobtor | Progressive Solutions In | nc. |
|--------|--------------------------|-----|

| Name |
|------|

Case number (# known) 8:18-bk-14277-SC

| | Name of the person who supervis | sed the taking of the inventory | Date of inventory | | lar amount a asis) of each | | (cost, market, or ry |
|------------------------------------|--|---|--|--|-------------------------------|---|---|
| | Name and address of the person | who has possession of inventory records | | | | | |
| 2. | Name | | - | | | | |
| | Street | | | | | | |
| | | | | | | | |
| | City | State ZIP Code | | | | | |
| | | s, managing members, general partners, mo the time of the filing of this case. | embers in cont | trol, contro | olling share | holders | , or other |
| | Name | Address | | sition and na | ature of any | | % of interest, if an |
| | Glenn Vodhanel | 1000 Steele Dr; Brea, CA | | rest esident | | | 100 |
| | - | is case, did the debtor have officers, direct | | | , general pa | artners, | members in con |
| of th | ne debtor, or shareholders in c | nis case, did the debtor have officers, direct control of the debtor who no longer hold the | | | , general pa | artners, | members in con |
| of th | ne debtor, or shareholders in consolers in consolers in consolers. Identify below. | control of the debtor who no longer hold the | ese positions? | sition and na | ature of | Perio | members in con |
| f th | ne debtor, or shareholders in consolors. Yes. Identify below. Name Noah Moerbeek | Address 50 Calmes St; Charles Town WV | Pos any 25414 Se | sition and na interest ecretary | ature of | Perio positi held | d during which ion or interest was |
| of th | ne debtor, or shareholders in consolers in consolers in consolers. Identify below. | control of the debtor who no longer hold the | Pos any 25414 Se | sition and na | ature of | Period positi held | d during which ion or interest was |
| of th | ne debtor, or shareholders in consolors. Yes. Identify below. Name Noah Moerbeek | Address 50 Calmes St; Charles Town WV | Pos any 25414 Se | sition and na interest ecretary | ature of | Periodo positi held From | d during which ion or interest was 6/28/2014 |
| of th | ne debtor, or shareholders in consolores. Identify below. Name Noah Moerbeek Steven LeVan | Address 50 Calmes St; Charles Town WV 2 1820 El Dorado; La Habra CA 9 | Pos any 25414 Se | sition and na interest ecretary | ature of | Periodo positi held From | d during which ion or interest was 6/28/2014 To |
| of th □ N □ Y Withingtonu | No Mame Noah Moerbeek Steven LeVan Ments, distributions, or withdrain 1 year before filing this case, wases, loans, credits on loans, sto | Address 50 Calmes St; Charles Town WV | Pos any 25414 Se Cl | sition and na interest ecretary FO 0% | 0% | Perior positi held From From From From | d during which ion or interest was 6/28/2014 To 11/20/18 6/28/2014 To To To To To To |
| of th □ N □ Y Withingtonu | No Mame Noah Moerbeek Steven LeVan Ments, distributions, or withdrain 1 year before filing this case, on the state of t | Address 50 Calmes St; Charles Town WV 2 1820 El Dorado; La Habra CA 9 awals credited or given to insiders did the debtor provide an insider with value in ck redemptions, and options exercised? | Pos any 25414 Se Cl | sition and na interest ecretary FO 0% | 0% | Perior positi held From From From From | d during which ion or interest was 6/28/2014 To 11/20/18 6/28/2014 To To To To To To |
| Payn Within | No Yes. Identify below. Name Noah Moerbeek Steven LeVan Ments, distributions, or withdrain 1 year before filing this case, wases, loans, credits on loans, sto No Yes. Identify below. Name and address of recipient Glenn Vodhanel | Address 50 Calmes St; Charles Town WV 3 1820 El Dorado; La Habra CA 9 awals credited or given to insiders did the debtor provide an insider with value in ck redemptions, and options exercised? Amadese prop | Pos any 25414 Se O0631 Cl | sition and na interest ecretary FO 0% | other comp | Periopositi held From From From ensation | d during which ion or interest was 6/28/2014 |
| Payn Within | No Alberta de debtor, or shareholders in con No Alberta de debtor, or shareholders in con No Alberta de debtor, or shareholders in con No Alberta de debtor, or shareholders in 1 year before filing this case, ou sees, loans, credits on loans, sto No Alberta de debtor, or shareholders in 1 year before filing this case, ou sees, loans, credits on loans, sto No Alberta de debtor, or shareholders in control of the control of the debtor, or shareholders in control of the c | Address 50 Calmes St; Charles Town WV 3 1820 El Dorado; La Habra CA 9 awals credited or given to insiders did the debtor provide an insider with value in ck redemptions, and options exercised? Amadese prop | Posany 25414 Se 20631 Cl any form, include the control of money or cription and value overty | sition and na interest ecretary FO 0% | other comp | Period positified Promes From Promes | d during which ion or interest was 6/28/2014 To |
| Payn Within Donald N Y 1. | No Mame Noah Moerbeek Steven LeVan Ments, distributions, or withdrain 1 year before filing this case, wases, loans, credits on loans, sto No Mes. Identify below. Name and address of recipient Glenn Vodhanel Name 1000 Steele Dr. | Address 50 Calmes St; Charles Town WV 3 1820 El Dorado; La Habra CA 9 awals credited or given to insiders did the debtor provide an insider with value in ck redemptions, and options exercised? Amadese prop | Posany 25414 Se 20631 Cl any form, include the control of money or cription and value overty | sition and na interest ecretary FO 0% | other comp | Periopositi held From From From ensation | d during which ion or interest was 6/28/2014 To |

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 41 of 50

| Salary&Bonu |
|--------------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| arent |
| 9 9 |
| |
| |
| rty by fraud |
| rty by fraud |
| |
| |
| |
| |

☐ Yes

| Case | e 8:18-bk-14277-SC Doc 13 Filed 12/ Main Document | 05/18 Ente Page 42 of | |
|--------------------------------------|--|--------------------------|---|
| 1 2 3 4 5 6 7 8 | Lewis R. Landau (CA Bar No. 143391) Attorney-at-Law 22287 Mulholland Hwy., # 318 Calabasas, CA 91302 Voice and Fax: (888)822-4340 Email: Lew@Landaunet.com [Proposed] Attorney for Debtor and Debtor in Possession UNITED STATE CENTRAL DIST | | ALIFORNIA |
| 9 | | | |
| 10 | In re | Case No.: Chapter 1 | : 8:18-bk-14277-SC |
| 12 | Progressive Solutions, Inc., | | EQUITY SECURITY HOLDERS |
| 13 | Debtor. | | |
| 14 | | Date: Time: | None required None required |
| 15 | | Place: | Courtroom 5C, US Bankruptcy Court Ronald Reagan Federal Building |
| 16 | | | 411 W. Fourth Street, 5 th Floor Santa Ana, CA 92701 |
| 17 18 | | | |
| 19 | Debtor's equity security holders are a | | |
| 20 | 1. Glenn Vodhanel: | 49% commo | |
| 21 | 2. Paragon Communications Corp.: | 51% commor | n shares |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| | | | |

Resolution Authorizing Chapter 11 Filing

The undersigned, constituting the all the directors of the board of Progressive Solutions, Inc., a California corporation ("Corporation") acting in accordance with the bylaws of the corporation and applicable law, hereby unanimously consent to the adoption of the following resolutions and waive notice thereof:

WHEREAS, it is in the best interest of the Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of the United States Bankruptcy Code;

BE IT THEREFORE RESOLVED, that the corporation shall file a petition under chapter 11 of the bankruptcy code;

BE IT FURTHER RESOLVED, that Glenn Vodhanel, is authorized and directed to execute and deliver all documents necessary to perfect the filing of such Chapter 11 voluntary bankruptcy case on behalf of the Corporation, including, but not limited to, the voluntary petition and all schedules and exhibits attached thereto;

BE IT FURTHER RESOLVED, that Glenn Vodhanel, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

BE IT FURTHER RESOLVED, that the Corporation is authorized and directed to employ, Lewis R. Landau, Attorney-at-Law to represent it in such Chapter 11 bankruptcy proceeding.

This consent may be executed by facsimile and shall be effective for all purposes upon execution thereof and is effective as of November 21, 2018.

Sler de Vallel
Director

| Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address | FOR COURT USE ONLY |
|--|-------------------------------|
| Lewis R. Landau (SBN 143391) | |
| Attorney at Law | |
| 22287 Mulholland Hwy. #318 | |
| Calabasas, CA 91302 | |
| (888)822-4340 | |
| Lew@Landaunet.com | |
| | |
| | |
| | |
| | |
| | |
| Attorney for: Progressive Solutions Inc. | |
| LINITED STATES B | ANKRUPTCY COURT |
| CENTRAL DISTRICT OF CALIFOR | |
| In re: | |
| | CASE NO.: 8:18-bk-14277-SC |
| Progressive Solutions Inc. | ADVERSARY NO.: |
| | CHAPTER: 11 |
| Debtor(s). | Oliva (Erc.) j |
| `, | |
| | |
| | CORPORATE OWNERSHIP STATEMENT |
| | PURSUANT TO FRBP 1007(a)(1) |
| Plaintiff(s), | and 7007.1, and LBR 1007-4 |
| | |
| | |
| | [No hearing] |
| Defendant(s). | |

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, (Printed name of attorney or declarant) Glenn Vodhanel, President of Progressive Solutions Inc., the undersigned in the above-captioned case, hereby declare under penalty of perjury under the laws of the United States that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

| 1. Ih | ave personal knowledge of the matters set forth in this Statement because: |
|-------|--|
| | ☐ I am the president or other officer or an authorized agent of the Debtor corporation |
| | I am a party to an adversary proceeding |
| | I am a party to a contested matter |
| | I am the attorney for the Debtor corporation |
| 2.a. | The following entities, other than the Debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests: |
| | Paragon Communications Corp. a Wyoming corporation 51% (owned by Glenn Vodhanel) |
| | Glenn Vodhanel 49% |
| b. | [For additional names, attach an addendum to this form.] There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest. |
| Date: | 12/05/2018 By: Slew Vodel Signature of Debtor, or attorney for Debtor |
| | Name: GlennVodhanel, President Printed name of Debtor, or attorney for Debtor |

STATEMENT OF RELATED CASES INFORMATION REQUIRED BY LBR 1015-2 UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

| 1. | A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).) None | er |
|-----|--|-----------------------------------|
| | | |
| 2. | (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judgand court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).) | he the he ge |
| 3. | (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 is previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an offic of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general part of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, for corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, wheth still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Scheduthat was filed with any such prior proceeding(s).) | icer iner firms n ner |
| | None | |
| | | _ |
| 4. | (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).) | 1 |
| l d | declare, under penalty of perjury, that the foregoing is true and correct. PROGRESSIVE SOLVITONS INC. | |
| Ex | Executed at La Habra , California Signature of Debtor | |
| | | |
| Da | Date: 12/01/2018 Signature of Joint Debtor | |
| | Signature of John Deptor | |

hearings thereof;

United States Bankruptcy Court

CENTRAL DISTRICT OF CALIFORNIA

| In | re | Progressive Solutions, Inc. | |
|--|--------------|---|--|
| | | | Case No. 8:18-bk-14277-SC |
| Del | btor | | Chapter _11 |
| | | DISCLOSURE OF COMPENSATION OF ATTO | RNEY FOR DEBTOR |
| 1. | name bank | suant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify ned debtor(s) and that compensation paid to me within one year largety, or agreed to be paid to me, for services rendered or to be templation of or in connection with the bankruptcy case is as follows: | perfore the filing of the petition in the rendered on behalf of the debtor(s) in |
| | For l | legal services, I have agreed to accept | \$ 21,683.50 [net chapter 11 |
| | Prior | or to the filing of this statement I have received | retainer]\$ 25,000 [see employment application ECF #11] |
| | Bala | ance Due | |
| 2. | The | source of the compensation paid to me was: | |
| | | Debtor Other (specify) | |
| 3. | The | source of compensation to be paid to me is: | |
| | | Debtor Other (specify) | |
| 4. I have not agreed to share the above-disclosed compensation with any other person unless the members and associates of my law firm. | | on with any other person unless they are | |
| | | I have agreed to share the above-disclosed compensation we members or associates of my law firm. A copy of the agreement people sharing in the compensation, is attached. | |
| 5. | | eturn for the above-disclosed fee, I have agreed to render legal se, including: | ervice for all aspects of the bankruptcy |
| | | Analysis of the debtor's financial situation, and rendering advictile a petition in bankruptcy; | ce to the debtor in determining whether to |
| | b.] | Preparation and filing of any petition, schedules, statements of | affairs and plan which may be required; |
| | c.] | Representation of the debtor at the meeting of creditors and cor | nfirmation hearing, and any adjourned |

| Case 8:18-bk-14277-SC | Doc 13 | Filed 12/ | 05/18 | Entered 12/05/18 16:09:20 | Des |
|-----------------------|---------|-----------|-------|---------------------------|-----|
| | Main Do | cument | Page | 48 of 50 | |

B2030 (Form 2030) (12/15)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]Proposed services are disclosed in detail in attorney's employment application, ECF # 11.

- 6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:
 - Excluded services are disclosed in detail in attorney's employment application. Excluded services are corporate, tax, employment/labor, real estate and securities related services.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

12/05/2018 /s/ Lewis R. Landau

Date Signature of Attorney

Lewis R. Landau, Attorney at Law

Name of law firm

Case 8:18-bk-14277-SC Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 49 of 50

| Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Lewis R. Landau (SBN 143391) Attorney at Law 22287 Mulholland Hwy. #318 Calabasas, CA 91302 (888)822-4340 Lew@Landaunet.com | FOR COURT USE ONLY |
|--|--|
| ☐ Debtor(s) appearing without attorney ☐ Attorney for Debtor | |
| ****** | ANKRUPTCY COURT LIFORNIA - SANTA ANA DIVISION |
| In re: | CASE NO.: 8:18-bk-14277-SC |
| Progressive Solutions, Inc. | CHAPTER: 11 |
| | VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)] |
| Debtor(s). | |
| of perjury that the master mailing list of creditors fil | vith the Debtor's schedules and I/we assume all |

| Date: | Glenn Vodhanel, President: Signature of Debtor 1 |
|-----------------|--|
| Date: | Signature of Debtor 2 (joint debtor) (if applicable) |
| Date:12/05/2018 | /s/ Lewis R. Landau Signature of Attorney for Debtor (if applicable) |

Doc 13 Filed 12/05/18 Entered 12/05/18 16:09:20 Desc Main Document Page 50 of 50 Case 8:18-bk-14277-SC

| Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Lewis R. Landau (SBN 143391) Attorney at Law 22287 Mulholland Hwy. #318 Calabasas, CA 91302 (888)822-4340 Lew@Landaunet.com | FOR COURT USE ONLY |
|--|--|
| | ANKRUPTCY COURT ALIFORNIA - SANTA ANA DIVISION |
| In re: Progressive Solutions, Inc. | CASE NO.: 8:18-bk-14277-SC CHAPTER: 11 |
| | VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)] |
| Debtor(s). | |

| Date: | Slun Vodlu V Glenn Vodhanel, President: |
|-------|--|
| | Signature of Debtor 1 |
| Date: | |
| | Signature of Debtor 2 (joint debtor) (if applicable) |
| Date: | |
| | Signature of Attorney for Debtor (if applicable) |