

Aaron Z. Tobin  
 Texas Bar No. 24028045  
[atobin@condontobin.com](mailto:atobin@condontobin.com)  
 Kendal B. Reed  
 Texas Bar No. 24048755  
[kreed@condontobin.com](mailto:kreed@condontobin.com)  
**Condon Tobin Sladek Thornton  
 Nerenberg, PLLC**  
 8080 Park Lane, Suite 700  
 Dallas, TX 75321  
 Phone: (214) 265-3800  
 Fax: (214) 691-6311  
*Counsel for Biorasi, LLC*

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE NORTHERN DISTRICT OF TEXAS  
 DALLAS DIVISION**

In re:

EIGER BIOPHARMACEUTICALS, INC.,  
*et. al.,*<sup>1</sup>

Debtors-in-Possession

Case No.: 24-80040-SGJ-11

CHAPTER 11

Jointly Administered

**OBJECTION OF BIORASI, LLC TO DEBTORS' NOTICE OF CURE AMOUNTS  
 AND POTENTIAL ASSUMPTION AND ASSIGNMENT OF EXECUTORY  
 CONTRACTS AND UNEXPIRED LEASES IN CONNECTION WITH THE  
REMAINING ASSETS SALE TRANSACTION(S)**

COMES NOW BIORASI, LLC ("Biorasi"), and files this, its Objection to Debtors' Notice of Cure Amounts and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection with the Remaining Assets Sale Transaction(s) (the

---

<sup>1</sup> The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Eiger BioPharmaceuticals, Inc. (1591); EBPI Merger Inc. (9986); EB Pharma LLC (8352); Eiger BioPharmaceuticals Europe Limited (N/A); and EigerBio Europe Limited (N/A). The Debtors' service address is 2100 Ross Ave., Dallas, Texas 75201.



“Objection”) regarding the cure amount set forth in Debtors’ above-referenced notice [Doc. No. 313] (the “Notice”), and in support thereof, respectfully states as follows:

### **BACKGROUND**

1. On April 1, 2024 (the “Petition Date”), the above-captioned Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (“Bankruptcy Code”). The Debtors’ cases are being jointly administered.

2. Debtors are a commercial-stage biopharmaceutical company focused on the development of innovative therapies for hepatitis delta virus (HDV) and other serious diseases.

3. Biorasi is a contract research organization (CRO) that provides support to Debtors in the form of clinical trial and related services for pharmaceutical drug development.

4. On April 5, 2024, the Court entered the *Order (I)(A) Approving the Bid Procedures; (B) Authorizing the Debtors to Select Sentyln Therapeutics, Inc. as the Zokinvy Stalking Horse Purchaser & Approving Bid Protections; (C) Approving the Bid Protections Relating to the Reamining Assets Stalking Horse Purchaser(s), if any; (D) Establishing Bid Deadlines, Auction(s), and Sale Hearing(s); € Approving the Form and Manner of Sale Notice; (F) Approving Assignment and Assumption Procedures; (G) Approving the Form and Manner of Potential Assumption and Assignment Notice; (II)(A) Authorizing the Sale of the Assets Fee and Clear; and (B) Approving the Assumption and Assignment of Designated Contracts; And (III) Granting Related Relief* [Doc. No. 94] (the “Bid Procedures Order”).

5. Pursuant to the Bid Procedures Order, on June 4, 2024, the Debtors served and filed the Notice [Doc. No. 313], pursuant to which the Debtors identified, inter alia, a certain Clinical Study Agreement, and related Statement of Work, Change Order 1 to Statement of Work, and various letters of intent with the Contract Counterparty Biorasi, LLC (“Biorasi

Contract”) that may be assumed and assigned to the Winning Bidder, or as otherwise contemplated in the Winning Bid related to the Remaining Assets Sale Transaction(s). [Doc. No. 313], Exhibit A, p. 5. The Notice also schedules the purported amount that must be paid to cure any defaults existing under such Biorasi Contract. *Id.*

6. The proposed cure amount for the Biorasi Contract currently listed in Debtors’ Notice is \$181,489.74 (“Proposed Cure Amount”).

### **OBJECTION**

7. Section 365(b)(1) of the Bankruptcy Code provides:

If there has been a default in an executory contract . . . of the debtor, the trustee may not assume such contract . . . unless, at the time of assumption of such contract . . . , the [debtor in possession]—

**(A)** cures, or provides adequate assurance that the trustee will promptly cure, such default . . . ;

**(B)** compensates, or provides adequate assurance that the [debtor in possession] will promptly compensate, a party other than the debtor to such contract . . . , for any actual pecuniary loss to such party resulting from such default . . .

8. Accordingly, Debtors must cure, or provide adequate assurance that it will promptly cure, all outstanding amounts owed under the Biorasi Contract before the Biorasi Contract can be assumed and/or assigned to any third party at any time. The Debtors must also compensate or provide adequate assurance that the Debtors will promptly compensate for any actual pecuniary loss to Biorasi, including attorney’s fees.

9. Biorasi objects to the Proposed Cure Amount as it is inaccurate according to Biorasi’s books and records. The actual cure amount under the Biorasi Contract is no less than \$848,065.88 in pre-petition liabilities and \$181,896.10 in post-petition liabilities, for a total of \$1,029,961.98.

10. The Debtors have failed to pay to Biorasi as of the date hereof, \$1,029,961.98,

which amount is due and owing to Biorasi under the Biorasi Contract and must be paid before the Biorasi Contract can be assumed and/or assigned to any third party. The Debtors must also reimburse Biorasi for all of its actual pecuniary losses, including but not limited to, attorneys' fees and costs expended with regard to Debtors' bankruptcy proceedings. Itemizations of the pre-petition and post-petition cure amounts due Biorasi are attached hereto as **Exhibit A**.

11. Biorasi objects to the Debtors' erroneous scheduling of the Proposed Cure Amount of \$181,489.74 with respect to the Biorasi Contract, which understates the correct cure amount.

12. If the Biorasi Contract is to be assumed and/or assigned, the Debtors are required to first pay Biorasi the correct cure amount in accordance with section 365(b)(1) of the Bankruptcy Code, together with attorneys' fees and costs. *See In re Senior Care Centers, LLC*, 607 B.R. 580, 596 (Bankr. N.D. Tex. 2019)(citing *In re Shangra-La, Inc.*, 167 F.3d 843, 849 (4th Cir. 1999)(“Attorneys' fees incurred in attempting to collect sums due from debtors following default may be recovered as pecuniary loss under § 365(b)(1)(B) if such monies were expended as the result of a default under the contract or lease between the parties and are recoverable under the contract and applicable state law.”)).

### **JOINDER**

13. Biorasi joins in the objections to the Debtor's requested relief filed by other parties-in-interest to the extent they are not inconsistent with the Objection.

### **RESERVATION OF RIGHTS**

14. Nothing in this Objection is intended to be, or should be construed as, a waiver by Biorasi of any of its rights under the Biorasi Contract, the Bankruptcy Code, or applicable law. Biorasi expressly reserves all such rights, including, without limitation, the right to: (i) supplement and/or amend this Objection and to assert additional objections to the proposed

assumption and assignment of the Biorasi Contract on any and all grounds; (ii) amend the cure amount; (iii) assert additional non-monetary defaults under the Biorasi Contract; (iv) assert any rights for indemnification or contribution of Debtors, as applicable, arising under the Contract and (v) assert any further objections as it deems necessary or appropriate.

WHEREFORE, for all of the foregoing reasons, Biorasi respectfully requests that any order entered that establishes cure amounts with respect to the Biorasi Contract is consistent with the Objection and relief requested herein, and that the Court grant Biorasi such other and further relief as is just and proper.

Dated: June 12, 2024

Respectfully submitted,

**CONDON TOBIN SLADEK THORNTON  
NERENBERG, PLLC**

/s/ Kendal B. Reed

Aaron Z. Tobin

Texas Bar No. 24028045

[atobin@condontobin.com](mailto:atobin@condontobin.com)

Kendal B. Reed

Texas Bar No. 24048755

[kreed@condontobin.com](mailto:kreed@condontobin.com)

8080 Park Lane, Suite 700

Dallas, TX 75321

Phone: 214-265-3800

Fax: 214-691-6311

**COUNSEL FOR *BIORASI, LLC***

**CERTIFICATE OF SERVICE**

I hereby certify that on June 12, 2024, the foregoing was electronically submitted to the clerk of court for the United States Bankruptcy Court for the Northern District of Texas using the Court's electronic filing system and that all counsel of record have been served electronically or as authorized by the Federal Rules of Civil Procedure.

/s/ Kendal B. Reed

Kendal B. Reed

**Biorasi LLC  
BR-RLH Corp (Consolidated)**



**As of June 11, 2024  
Payables due for Services After 4/1/2024 Including Biorasi**

Vendor	Document Number	Transaction I	Related Pr	Class: Name	Document I	Balance
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00262	5/22/2024	157-2	Third Party		\$2,076.25
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00261	5/22/2024	157-2	Pass Through		\$881.93
Corex Ireland	345	5/1/2024	157-2	Third Party		\$2,539.00
Corex Ireland	336 - 24	5/1/2024	157-2	Third Party		\$2,703.76
Corex Ireland	335	5/1/2024	157-2	Third Party		\$1,531.00
Medidata Solutions,Inc	1USA30129858	4/3/2024	157-2	Third Party		\$13,359.59
Q Squared Solutions LLC	108-114509	6/7/2024	157-2	Third Party		\$61,537.87
Q Squared Solutions LLC	108-113365	5/8/2024	157-2	Third Party		\$15,592.58
Suvoda	35331	4/5/2024	157-2	Third Party		\$3,450.00
Veeva Systems Inc.	451497	5/16/2024	157-2	Third Party		\$17,581.20
WCG IRB	880921	4/5/2024	157-2	Pass Through		\$1,066.00
ZZ - Biorasi LLC	9001	5/1/2024	157-2	Third Party		\$12,231.92
ZZ - Biorasi LLC	9002	5/1/2024	157-2	CRO Services		\$47,345.00
						<b><u>\$181,896.10</u></b>

**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
Adriana Mercan Stanciu	2-Mercan WH	2/1/2023	157-2	Third Party		\$293.35		\$293.35
Adriana Mercan Stanciu	1-Mercan WH	12/1/2022	157-2	Third Party		\$195.30		\$195.30
Adriana Mercan Stanciu	50-WH	5/1/2023	157-2	Third Party		\$468.16		\$468.16
Adriana Mercan Stanciu	206-WH	8/1/2023	157-2	Third Party		\$461.37		\$461.37
Arbune C. Manuela - Medic Primar ( Romania )	1-Arbune WH	12/1/2022	157-2	Third Party		\$48.70		\$48.70
Arbune C. Manuela - Medic Primar ( Romania )	6.3	5/21/2024	157-2	Third Party		\$421.46		\$421.46
Arbune C. Manuela - Medic Primar ( Romania )	4.3, November 2022-October 2023	5/21/2024	157-2	Third Party		\$188.79		\$188.79
Arbune C. Manuela - Medic Primar ( Romania )	121-WH	5/1/2023	157-2	Third Party		\$126.82		\$126.82
Arbune C. Manuela - Medic Primar ( Romania )	5.3, November 2022-May 2023	5/21/2024	157-2	Third Party		\$353.46		\$353.46
Arbune C. Manuela - Medic Primar ( Romania )	184-WH	8/1/2023	157-2	Third Party		\$62.93		\$62.93
Arbune C. Manuela - Medic Primar ( Romania )	3.3, July-December 2023	5/21/2024	157-2	Third Party		\$693.07		\$693.07
Arbune C. Manuela - Medic Primar ( Romania )	2-Arbune WH	2/1/2023	157-2	Third Party		\$123.03		\$123.03
Aura Nachiu	234-WH	11/1/2023	157-2	Third Party		\$474.36		\$474.36
Aura Nachiu	65-WH	5/1/2023	157-2	Third Party		\$702.24		\$702.24
Aura Nachiu	3, January-October 2023-WH	4/1/2024	157-2	Third Party		\$226.05		\$226.05
Aura Nachiu	1-Nachiu WH	12/1/2022	157-2	Third Party		\$293.03		\$293.03
Aura Nachiu	2-Nachiu WH	2/1/2023	157-2	Third Party		\$427.17		\$427.17
Aura Nachiu	4, November 2022-August 2023	5/1/2024	157-2	Third Party		\$853.85		\$853.85
Aura Nachiu	5	5/1/2024	157-2	Third Party		\$566.75		\$566.75
Aura Nachiu	207-WH	8/1/2023	157-2	Third Party		\$692.09		\$692.09
Aura Nachiu	3, January-October 2023	4/1/2024	157-2	Third Party		\$2,034.11		\$2,034.11
Aura Nachiu	4.1, 2022- 2023	5/1/2024	157-2	Third Party		\$1,983.19		\$1,983.19
Azienda Ospedaliero Universitaria "Policlinico Foggia"	2024 - 6/3	3/1/2024	157-2	Third Party		\$1,136.70		\$1,136.70
Azienda Ospedaliero Universitaria "Policlinico Foggia"	2024 - 2/3	3/1/2024	157-2	Third Party		\$2,998.22		\$2,998.22
C.H.U de Grenoble	133942	4/1/2024	157-2	Third Party		\$7,756.42		\$7,756.42
Cabinet Medical Individual Popazu I. Corina (Romania)	1-Inst-Popazu WH	12/1/2022	157-2	Third Party		\$32.49		\$32.49
Cabinet Medical Individual Popazu I. Corina (Romania)	5.5, November 2022-May 2023	5/21/2024	157-2	Third Party		\$235.83		\$235.83
Cabinet Medical Individual Popazu I. Corina (Romania)	122-WH	5/1/2023	157-2	Third Party		\$85.49		\$85.49
Cabinet Medical Individual Popazu I. Corina (Romania)	2-Popazu WH	2/1/2023	157-2	Third Party		\$82.34		\$82.34
Cabinet Medical Individual Popazu I. Corina (Romania)	4.5, November 2022-October 2023	5/21/2024	157-2	Third Party		\$125.95		\$125.95
Cabinet Medical Individual Popazu I. Corina (Romania)	6.5	5/21/2024	157-2	Third Party		\$280.91		\$280.91
Cabinet Medical Individual Popazu I. Corina (Romania)	185-WH	8/1/2023	157-2	Third Party		\$42.58		\$42.58
Cabinet Medical Individual Popazu I. Corina (Romania)	3.5, July-December 2023	5/21/2024	157-2	Third Party		\$462.08		\$462.08
Cassian Marionara	1 WH	1/1/2023	157-2	Third Party		\$134.80		\$134.80
Centre Hospitalier Universitaire Brugmann	203-WH	10/1/2023	157-2	Third Party		\$386.20		\$386.20
Centre Hospitalier Universitaire Brugmann	FS/CD/20230048-WH	6/27/2023	157-2	Third Party		\$346.15		\$346.15
Centrul De Diagnostic Si Tratament Victor Babes	285-WH	2/1/2024	157-2	Third Party		\$212.33		\$212.33
Centrul De Diagnostic Si Tratament Victor Babes	242-WH	10/1/2023	157-2	Third Party		\$246.02		\$246.02
Centrul De Diagnostic Si Tratament Victor Babes	1-Institution WH	1/17/2023	157-2	Third Party		\$553.75		\$553.75
Centrul De Diagnostic Si Tratament Victor Babes	3.1, November 2022- December 2023	6/1/2024	157-2	Third Party		\$811.43		\$811.43
Centrul De Diagnostic Si Tratament Victor Babes	5.1	6/1/2024	157-2	Third Party		\$753.63		\$753.63
Centrul De Diagnostic Si Tratament Victor Babes	192-WH	7/1/2023	157-2	Third Party		\$562.61		\$562.61
Centrul De Diagnostic Si Tratament Victor Babes	137-WH	5/1/2023	157-2	Third Party		\$697.54		\$697.54
Centrul De Diagnostic Si Tratament Victor Babes	4.1	6/3/2024	157-2	Third Party		\$1,336.96		\$1,336.96
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00131	4/1/2024	157-2	Pass Through		\$865.34		\$865.34
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00064	3/1/2024	157-2	Pass Through		\$8,317.20		\$8,317.20
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00132	4/1/2024	157-2	Third Party		\$4,485.28		\$4,485.28
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00194	4/5/2024	157-2	Third Party		\$3,803.15		\$3,803.15
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00065	3/1/2024	157-2	Third Party		\$17,273.76	(\$12,291.30)	\$4,982.46
Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00193	4/5/2024	157-2	Pass Through		\$91.79		\$91.79

**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
Corex Ireland	169	3/1/2024	157-2	Third Party		\$428.00	(\$397.53)	\$30.47
Corex Ireland	241	4/1/2024	157-2	Third Party		\$759.00		\$759.00
Corex Ireland	242	4/1/2024	157-2	Third Party		\$739.00		\$739.00
Corex Ireland	240	4/1/2024	157-2	Third Party		\$428.00		\$428.00
Corex Ireland	170	3/1/2024	157-2	Third Party		\$1,072.00	(\$1,072.00)	\$0.00
Corex Ireland	171	3/1/2024	157-2	Third Party		\$739.00		\$739.00
Dr Baroiu D. Liliana	114-WH	5/1/2023	157-2	Third Party		\$338.18		\$338.18
Dr Baroiu D. Liliana	A 24	5/22/2024	157-2	Third Party		\$494.47		\$494.47
Dr Baroiu D. Liliana	1-Baroiu WH	12/1/2022	157-2	Third Party		\$129.90		\$129.90
Dr Baroiu D. Liliana	3.2, July-December 2023	5/21/2024	157-2	Third Party		\$1,844.08		\$1,844.08
Dr Baroiu D. Liliana	182-WH	8/1/2023	157-2	Third Party		\$167.85		\$167.85
Dr Baroiu D. Liliana	6.2	5/21/2024	157-2	Third Party		\$1,123.63		\$1,123.63
Dr Baroiu D. Liliana	2-Baroiu WH	2/1/2023	157-2	Third Party		\$329.21		\$329.21
Dr Baroiu D. Liliana	4.2, November 2022-October 2023	5/21/2024	157-2	Third Party		\$503.51		\$503.51
Dr Baroiu D. Liliana	5.2, November 2022-May 2023	5/21/2024	157-2	Third Party		\$942.57		\$942.57
Dr Ganea G. Mihaela	120-WH	5/1/2023	157-2	Third Party		\$211.37		\$211.37
Dr Ganea G. Mihaela	183-WH	8/1/2023	157-2	Third Party		\$104.90		\$104.90
Dr Ganea G. Mihaela	5.4, November 2022-May 2023	5/21/2024	157-2	Third Party		\$573.11		\$573.11
Dr Ganea G. Mihaela	6.4	5/21/2024	157-2	Third Party		\$702.36		\$702.36
Dr Ganea G. Mihaela	2-Ganea WH	2/1/2023	157-2	Third Party		\$205.76		\$205.76
Dr Ganea G. Mihaela	3.4, July-December 2023	5/21/2024	157-2	Third Party		\$1,155.16		\$1,155.16
Dr Ganea G. Mihaela	4.4, November 2022-October 2023	5/21/2024	157-2	Third Party		\$314.75		\$314.75
Dr Ganea G. Mihaela	1-Ganea WH	12/1/2022	157-2	Third Party		\$81.23		\$81.23
Dr. Alexandru Florin Caruntu	254-WH	10/23/2023	157-2	Third Party		\$954.73		\$954.73
Dr. Alexandru Florin Caruntu	2-Caruntu WH	2/1/2023	157-2	Third Party		\$1,081.21		\$1,081.21
Dr. Alexandru Florin Caruntu	130-WH	6/1/2023	157-2	Third Party		\$1,812.56		\$1,812.56
Dr. Alexandru Florin Caruntu	291-WH	2/1/2024	157-2	Third Party		\$804.51		\$804.51
Dr. Alexandru Florin Caruntu	1-Caruntu WH	1/1/2023	157-2	Third Party		\$338.79		\$338.79
Dr. Alexandru Florin Caruntu	198-WH	8/1/2023	157-2	Third Party		\$1,156.21		\$1,156.21
Dr. Alexandru Florin Caruntu	#3.2	6/6/2024	157-2	Third Party		\$653.12		\$653.12
Dr. Alexandru Florin Caruntu	#4.2	6/6/2024	157-2	Third Party		\$937.20		\$937.20
Dr. Alexandru Florin Caruntu	#5.2	6/6/2024	157-2	Third Party		\$478.83		\$478.83
Dr. Elena Laura Ilescu	4.1, 2022- 2023	5/1/2024	157-2	Third Party		\$6,686.76		\$6,686.76
Dr. Elena Laura Ilescu	4, November 2022-August 2023	5/1/2024	157-2	Third Party		\$2,847.47		\$2,847.47
Dr. Elena Laura Ilescu	1 WH	12/1/2022	157-2	Third Party		\$781.29	(\$781.29)	\$0.00
Dr. Elena Laura Ilescu	3, January-October 2023	4/1/2024	157-2	Third Party		\$6,595.20	(\$2,724.42)	\$3,870.78
Dr. Elena Laura Ilescu	231-WH	11/1/2023	157-2	Third Party		\$1,264.98	(\$1,264.98)	\$0.00
Dr. Elena Laura Ilescu	2-Ilescu WH	2/1/2023	157-2	Third Party		\$1,166.52	(\$1,166.52)	\$0.00
Dr. Elena Laura Ilescu	204-WH	8/1/2023	157-2	Third Party		\$1,845.91	(\$1,845.91)	\$0.00
Dr. Elena Laura Ilescu	7.1	5/16/2024	157-2	Third Party		\$4,317.52		\$4,317.52
Dr. Elena Laura Ilescu	158	3/1/2024	157-2	Third Party		\$2,916.70	(\$2,916.70)	\$0.00
Dr. Elena Laura Ilescu	7.4	5/16/2024	157-2	Third Party		\$1,027.22		\$1,027.22
Dr. Elena Laura Ilescu	3, January-October 2023 -WH	4/1/2024	157-2	Third Party		\$732.71	(\$732.71)	\$0.00
Dr. Elena Laura Ilescu	7.3	5/16/2024	157-2	Third Party		\$1,747.22		\$1,747.22
Dr. Elena Laura Ilescu	5	5/1/2024	157-2	Third Party		\$1,889.62		\$1,889.62
Dr. Elena Laura Ilescu	7.2	5/16/2024	157-2	Third Party		\$2,018.36		\$2,018.36
Dr. Elena Laura Ilescu	179-WH	5/1/2023	157-2	Third Party		\$1,872.66	(\$1,872.66)	\$0.00
Dr. Toma Letitia-Michaela	5	5/1/2024	157-2	Third Party		\$377.84		\$377.84
Dr. Toma Letitia-Michaela	4, November 2022-August 2023	5/1/2024	157-2	Third Party		\$569.23		\$569.23
Dr. Toma Letitia-Michaela	3, January-October 2023-WH	4/1/2024	157-2	Third Party		\$150.57		\$150.57



**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
Dr. Toma Letitia-Michaela	3, January-October 2023	4/1/2024	157-2	Third Party		\$1,356.27		\$1,356.27
Dr. Toma Letitia-Michaela	1-Toma WH	12/1/2022	157-2	Third Party		\$195.30		\$195.30
Dr. Toma Letitia-Michaela	2-Toma WH	2/1/2023	157-2	Third Party		\$293.35		\$293.35
Dr. Toma Letitia-Michaela	232-WH	11/1/2023	157-2	Third Party		\$316.24		\$316.24
Dr. Toma Letitia-Michaela	205-WH	8/1/2023	157-2	Third Party		\$461.37		\$461.37
Dr. Toma Letitia-Michaela	107-WH	5/1/2023	157-2	Third Party		\$468.16		\$468.16
Dr. Toma Letitia-Michaela	4.1, 2022- 2023	5/1/2024	157-2	Third Party		\$1,322.61		\$1,322.61
FISEVI	1.2024.1350	5/28/2024	157-2	Third Party		\$3,809.94		\$3,809.94
FISEVI	1.2024.603	3/8/2024	157-2	Third Party		\$5,654.45		\$5,654.45
Fondazione Ospedale Maggiore Pol	146	3/1/2024	157-2	Third Party		\$3,737.22		\$3,737.22
Frontage Laboratories, Inc.	20241421	3/21/2024	157-2	Third Party		\$3,000.00		\$3,000.00
Giorgi Basheleishvili	305	5/1/2024	157-2	Third Party		\$450.00		\$450.00
Giorgi Samadashvili	27015	5/16/2024	157-2	Third Party		\$1,350.00		\$1,350.00
Grand Alliance	186-2024	1/1/2024	157-2	Pass Through		\$4,264.27		\$4,264.27
Hacettepe Üniversitesi Döner Sermaye İşletmeleri (Sağlık Merkezleri)	3- PI Payment	3/11/2024	157-2	Third Party		\$146.02		\$146.02
Hacettepe Üniversitesi Döner Sermaye İşletmeleri (Sağlık Merkezleri)	4- Hospital Payment	3/11/2024	157-2	Third Party		\$849.90	(\$351.39)	\$498.51
Hadassah Medical Organization	219-WH	8/1/2023	157-2	Third Party		\$665.64		\$665.64
Hadassah Medical Organization	100019957	5/6/2024	157-2	Third Party		\$2,907.85		\$2,907.85
Hadassah Medical Organization	1-Safadi WH	2/1/2023	157-2	Third Party		\$77.15		\$77.15
Hadassah Medical Organization	100019682	3/5/2024	157-2	Third Party		\$1,806.13		\$1,806.13
Hadassah Medical Organization	142 WH	5/1/2023	157-2	Third Party		\$401.52		\$401.52
H-Clinic	266	5/1/2023	157-2	Pass Through		\$623.96		\$623.96
High Medical Tec	27011	5/1/2024	157-2	Third Party		\$376.00		\$376.00
HOPITAL AVICENNE	2.40079E+14	5/21/2024	157-2	Third Party		\$23,058.31		\$23,058.31
HOPITAL AVICENNE	240079578095200	5/22/2024	157-2	Third Party		\$2,233.62		\$2,233.62
HOPITAL BEAUJON	240080288005200	5/24/2024	157-2	Third Party		\$987.58		\$987.58
HOPITAL BEAUJON	240080287005200	5/24/2024	157-2	Third Party		\$10,480.02		\$10,480.02
Hopital GH H MONDOR-A.CHENEVIER	240079265026200	5/21/2024	157-2	Third Party		\$983.84		\$983.84
Hopital GH H MONDOR-A.CHENEVIER	240079266026200	5/22/2024	157-2	Third Party		\$7,605.77		\$7,605.77
Hospital Toulouse	1384335	5/16/2024	157-2	Third Party		\$19,659.01		\$19,659.01
Institut Clinic Fundeni (Romania)	4, November 2022-August 2023	5/1/2024	157-2	Third Party		\$569.23		\$569.23
Institut Clinic Fundeni (Romania)	3, January-October 2023	4/1/2024	157-2	Third Party		\$1,356.27		\$1,356.27
Institut Clinic Fundeni (Romania)	209-WH	8/1/2023	157-2	Third Party		\$461.38		\$461.38
Institut Clinic Fundeni (Romania)	236-WH	11/1/2023	157-2	Third Party		\$316.24		\$316.24
Institut Clinic Fundeni (Romania)	1-Institution-Ilescu WH	2/1/2023	157-2	Third Party		\$321.23		\$321.23
Institut Clinic Fundeni (Romania)	3, January-October 2023 - WH	4/1/2024	157-2	Third Party		\$150.57		\$150.57
Institut Clinic Fundeni (Romania)	110-WH	5/1/2023	157-2	Third Party		\$682.23		\$682.23
Institut Clinic Fundeni (Romania)	5	5/1/2024	157-2	Third Party		\$377.84		\$377.84
Institut Clinic Fundeni (Romania)	4.1, 2022- 2023	5/1/2024	157-2	Third Party		\$1,322.61		\$1,322.61
Institutul National de Boli Infectioase (Romania)	284-WH	2/1/2024	157-2	Third Party		\$160.91		\$160.91
Institutul National de Boli Infectioase (Romania)	123-WH	5/1/2023	157-2	Third Party		\$89.75		\$89.75
Institutul National de Boli Infectioase (Romania)	1-Institution-Caruntu WH	2/1/2023	157-2	Third Party		\$299.25		\$299.25
Institutul National de Boli Infectioase (Romania)	1-Inst-Boli WH	2/1/2023	157-2	Third Party		\$108.55		\$108.55
Institutul National de Boli Infectioase (Romania)	200-WH	8/1/2023	157-2	Third Party		\$231.24		\$231.24
Institutul National de Boli Infectioase (Romania)	132-WH	6/1/2023	157-2	Third Party		\$279.41		\$279.41
Institutul National de Boli Infectioase (Romania)	256-WH	11/1/2023	157-2	Third Party		\$190.15		\$190.15
Institutul National de Boli Infectioase (Romania)	#3.1	6/6/2024	157-2	Third Party		\$407.24		\$407.24
Institutul National de Boli Infectioase (Romania)	#4.1	6/6/2024	157-2	Third Party		\$483.15		\$483.15
Institutul National de Boli Infectioase (Romania)	#5.1	6/6/2024	157-2	Third Party		\$372.48		\$372.48
Istanbul Universitesi-Cerrahpasa Rektorlugu Cerrahpasa Tip Fakultesi	3- Hospital Fee	3/6/2024	157-2	Third Party		\$1,089.77	(\$384.50)	\$705.27

**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
İÜ-C Klinik Araştırmalar Mükemmeliyet Uygulama ve Araştırma Merkezi	4- PI Fee	3/6/2024	157-2	Third Party		\$984.90		\$984.90
LEC Belgium Hopital ERASME	180-WH	6/1/2023	157-2	Third Party		\$791.79		\$791.79
LEC Belgium Hopital ERASME	2, March-August 2023 - WH	11/1/2023	157-2	Third Party		\$98.94		\$98.94
LEC Belgium Hopital ERASME	247-WH	10/17/2023	157-2	Third Party		\$588.07		\$588.07
LEC Belgium Hopital ERASME	222-WH	8/1/2023	157-2	Third Party		\$766.78		\$766.78
LEC Belgium Hopital ERASME	1, January 2023 - WH	11/1/2023	157-2	Third Party		\$27.79		\$27.79
LEC Belgium Hopital ERASME	3, October-December2023- WH	2/1/2024	157-2	Third Party		\$169.80		\$169.80
LEC Belgium Hopital ERASME	1-Moreno WH	2/1/2023	157-2	Third Party		\$278.58		\$278.58
LEC Belgium Hopital ERASME	22/018	5/14/2024	157-2	Third Party		\$9,888.88		\$9,888.88
LEC Belgium Hopital ERASME	6	5/3/2024	157-2	Third Party		\$11,553.44		\$11,553.44
LEC Belgium Hopital ERASME	4, 16May2023 -WH	2/1/2024	157-2	Third Party		\$38.21		\$38.21
LLC Medical center"Healthy Family", LLC Mrcheveli	15	4/1/2023	157-2	Pass Through		\$512.82		\$512.82
	306	5/1/2024	157-2	Third Party		\$1,012.50		\$1,012.50
Mamuka Zakalashvili	307	5/1/2024	157-2	Third Party		\$225.00		\$225.00
Mariana Penkova Radicheva	93021	3/1/2024	157-2	Third Party		\$16,771.94		\$16,771.94
Medical Center New Rehabilitation Centre EOOD	107	5/1/2024	157-2	Third Party		\$2,455.12		\$2,455.12
Medical Center New Rehabilitation Centre EOOD	106	4/5/2024	157-2	Third Party		\$162.28		\$162.28
Medical centre Nov rehabilitacionen centre EOOD	100	4/1/2024	157-2	Third Party		\$327.71		\$327.71
Medidata Solutions,Inc	1USA30125837	3/4/2024	157-2	Third Party		\$19,925.84	(\$7,030.39)	\$12,895.45
Medizinische Hochschule Hannover (Germany)	2306459-WH	11/24/2023	157-2	Third Party		\$54.29		\$54.29
Medizinische Hochschule Hannover (Germany)	154-WH	5/1/2023	157-2	Third Party		\$103.62		\$103.62
Medizinische Hochschule Hannover (Germany)	2304518-WH	9/1/2023	157-2	Third Party		\$586.34		\$586.34
Medizinische Hochschule Hannover (Germany)	2306453-WH	1/1/2024	157-2	Third Party		\$733.74		\$733.74
MOR Research Applications LTD (Israel)	502 WH	5/1/2024	157-2	Third Party		\$30.90		\$30.90
MOR Research Applications LTD (Israel)	500- WH	2/1/2024	157-2	Third Party		\$938.21		\$938.21
MOR Research Applications LTD (Israel)	505	5/15/2024	157-2	Third Party		\$271.75		\$271.75
MOR Research Applications LTD (Israel)	221-WH	8/12/2023	157-2	Third Party		\$570.66		\$570.66
MOR Research Applications LTD (Israel)	231210214	4/1/2024	157-2	Third Party		\$6,865.16		\$6,865.16
MOR Research Applications LTD (Israel)	1-Institution-Hazzan WH	2/1/2023	157-2	Third Party		\$162.00		\$162.00
MOR Research Applications LTD (Israel)	169-WH	5/22/2023	157-2	Third Party		\$445.04		\$445.04
MOR Research Applications LTD (Israel)	502	5/1/2024	157-2	Third Party		\$935.21		\$935.21
Panaiteanu Laura-Giorgia	5	5/1/2024	157-2	Third Party		\$566.75		\$566.75
Panaiteanu Laura-Giorgia	1-Panaiteanu WH	12/1/2022	157-2	Third Party		\$293.03		\$293.03
Panaiteanu Laura-Giorgia	2-Panaiteanu WH	2/1/2023	157-2	Third Party		\$427.17		\$427.17
Panaiteanu Laura-Giorgia	109-WH	5/1/2023	157-2	Third Party		\$702.24		\$702.24
Panaiteanu Laura-Giorgia	4, November 2022-August 2023	5/1/2024	157-2	Third Party		\$853.85		\$853.85
Panaiteanu Laura-Giorgia	235-WH	11/1/2023	157-2	Third Party		\$474.36		\$474.36
Panaiteanu Laura-Giorgia	4.1, 2022- 2023	5/1/2024	157-2	Third Party		\$1,983.19		\$1,983.19
Panaiteanu Laura-Giorgia	3, January-October 2023-WH	4/1/2024	157-2	Third Party		\$226.05		\$226.05
Panaiteanu Laura-Giorgia	3, January-October 2023	4/1/2024	157-2	Third Party		\$2,034.11		\$2,034.11
Panaiteanu Laura-Giorgia	208-WH	8/1/2023	157-2	Third Party		\$692.09		\$692.09
PFA Gherlan George Sebastian	133-WH	5/1/2023	157-2	Third Party		\$716.27		\$716.27
PFA Gherlan George Sebastian	5.2	6/1/2024	157-2	Third Party		\$106.49		\$106.49
PFA Gherlan George Sebastian	4.2	6/3/2024	157-2	Third Party		\$1,336.96		\$1,336.96
PFA Gherlan George Sebastian	3.2, November 2022- December 2023	6/1/2024	157-2	Third Party		\$811.43		\$811.43
PFA Gherlan George Sebastian	187-WH	7/1/2023	157-2	Third Party		\$562.61		\$562.61
PFA Gherlan George Sebastian	286-WH	2/1/2024	157-2	Third Party		\$212.33		\$212.33
PFA Gherlan George Sebastian	2-Gherlan WH	1/18/2023	157-2	Third Party		\$418.88		\$418.88
PFA Gherlan George Sebastian	237-WH	10/1/2023	157-2	Third Party		\$246.02		\$246.02
PI Buleandra Alexandru	241-WH	10/1/2023	157-2	Third Party		\$123.00		\$123.00

**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
PI Buleandra Alexandru	1-Alexandru WH	5/29/2024	157-2	Third Party		\$67.35		\$67.35
PI Buleandra Alexandru	3.5, November 2022- December 2023	6/1/2024	157-2	Third Party		\$405.72		\$405.72
PI Buleandra Alexandru	4.5	6/3/2024	157-2	Third Party		\$670.73		\$670.73
PI Buleandra Alexandru	191-WH	8/1/2023	157-2	Third Party		\$282.97		\$282.97
PI Buleandra Alexandru	2-Alexandru WH	2/1/2023	157-2	Third Party		\$210.28		\$210.28
PI Buleandra Alexandru	5.5	6/1/2024	157-2	Third Party		\$251.90		\$251.90
PI Buleandra Alexandru	287-WH	2/1/2024	157-2	Third Party		\$106.17		\$106.17
PI Buleandra Alexandru	136-WH	5/1/2023	157-2	Third Party		\$354.50		\$354.50
PI Jaba Zarkua	304	5/1/2024	157-2	Third Party		\$562.50		\$562.50
PI Maria Cristina Hoara	1-Hoara WH	5/29/2024	157-2	Third Party		\$67.35		\$67.35
PI Maria Cristina Hoara	2-Hoara WH	2/1/2023	157-2	Third Party		\$210.28		\$210.28
PI Maria Cristina Hoara	190-WH	7/1/2023	157-2	Third Party		\$281.31		\$281.31
PI Maria Cristina Hoara	135-WH	5/1/2023	157-2	Third Party		\$358.14		\$358.14
PI Maria Cristina Hoara	5.6	6/1/2024	157-2	Third Party		\$216.04		\$216.04
PI Maria Cristina Hoara	240-WH	10/1/2023	157-2	Third Party		\$123.00		\$123.00
PI Maria Cristina Hoara	3.6, November 2022- December 2023	6/1/2024	157-2	Third Party		\$405.72		\$405.72
PI Maria Cristina Hoara	4.6	6/4/2024	157-2	Third Party		\$673.02		\$673.02
PI Maria Cristina Hoara	289-WH	2/1/2024	157-2	Third Party		\$106.17		\$106.17
PI Neata Mihaela Madalina	188-1 WH	7/1/2023	157-2	Third Party		\$562.61		\$562.61
PI Neata Mihaela Madalina	1-Neata WH	5/29/2024	157-2	Third Party		\$134.80		\$134.80
PI Neata Mihaela Madalina	4.1	6/1/2024	157-2	Third Party		\$1,338.58		\$1,338.58
PI Neata Mihaela Madalina	238-WH	11/1/2023	157-2	Third Party		\$245.47		\$245.47
PI Neata Mihaela Madalina	290-WH	2/1/2024	157-2	Third Party		\$212.33		\$212.33
PI Neata Mihaela Madalina	3.3, November 2022- December 2023	6/1/2024	157-2	Third Party		\$811.43		\$811.43
PI Neata Mihaela Madalina	5.3	6/1/2024	157-2	Third Party		\$432.10		\$432.10
PI Neata Mihaela Madalina	2-Neata WH	2/1/2023	157-2	Third Party		\$420.41		\$420.41
PI Neata Mihaela Madalina	139-WH	5/1/2023	157-2	Third Party		\$716.27		\$716.27
Printer GmbH	157-2 FEB	3/26/2024	157-2	Pass Through		\$282.50		\$282.50
Q Squared Solutions LLC	108-112540	4/5/2024	157-2	Third Party		\$255,418.16	(\$71,933.87)	\$183,484.29
Q Squared Solutions LLC	108-111657	3/8/2024	157-2	Third Party		\$28,098.83	(\$28,098.83)	\$0.00
RTL SM LTD	193-WH	7/19/2023	157-2	Third Party		\$3,904.94		\$3,904.94
RTL SM LTD	276	3/1/2024	157-2	Third Party		\$4,967.30		\$4,967.30
RTL SM LTD	243-WH	10/11/2023	157-2	Third Party		\$3,443.08		\$3,443.08
RTL SM LTD	56/ EIG-LMD-002/AC	6/7/2024	157-2	Third Party		\$1,189.91		\$1,189.91
RTL SM LTD	138-WH	5/1/2023	157-2	Third Party		\$4,157.32		\$4,157.32
RTL SM LTD	276 WH	3/1/2024	157-2	Third Party		\$551.92		\$551.92
RTL SM LTD	1 WH	12/1/2022	157-2	Third Party		\$1,277.48		\$1,277.48
RTL SM LTD	2-Turcanu WH	2/1/2023	157-2	Third Party		\$3,050.76		\$3,050.76
Saga City Life Care S.R.L (Romania)	199-WH	7/1/2023	157-2	Third Party		\$927.57		\$927.57
Saga City Life Care S.R.L (Romania)	131-WH	6/1/2023	157-2	Third Party		\$1,450.04		\$1,450.04
Saga City Life Care S.R.L (Romania)	14-WH	1/1/2023	157-2	Third Party		\$270.99		\$270.99
Saga City Life Care S.R.L (Romania)	255-WH	10/23/2023	157-2	Third Party		\$763.79		\$763.79
Saga City Life Care S.R.L (Romania)	4.3	6/6/2024	157-2	Third Party		\$839.94		\$839.94
Saga City Life Care S.R.L (Romania)	20-WH	2/1/2024	157-2	Third Party		\$643.62		\$643.62
Saga City Life Care S.R.L (Romania)	3.3	6/6/2024	157-2	Third Party		\$531.49		\$531.49
Saga City Life Care S.R.L (Romania)	5.3	6/6/2024	157-2	Third Party		\$389.61		\$389.61
Saga City Life Care S.R.L (Romania)	2-Saga City WH	2/1/2023	157-2	Third Party		\$864.95		\$864.95
Soroka University Medical Center	924004276	5/15/2024	157-2	Third Party		\$16,778.12		\$16,778.12
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	Invoice#1&2 WH	3/1/2024	157-2	Third Party		\$107.74		\$107.74
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	6.1	5/21/2024	157-2	Third Party		\$280.91		\$280.91

**Biorasi LLC  
BR-RLH Corp (Consolidated)**

**As of June 11, 2024  
Payables due for Services Prior to 4/1/2024 including Biorasi**

Vendor	Document Number	Transaction D	Related Pro	Class: Name	Document I	Balance	Pymt applied	Open Balance
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	4.1, November 2022-October 2023	5/21/2024	157-2	Third Party		\$125.95		\$125.95
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	5.1, November 2022-May 2023	5/21/2024	157-2	Third Party		\$235.83		\$235.83
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	123	3/1/2024	157-2	Third Party		\$793.65		\$793.65
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	230 WH	3/1/2024	157-2	Third Party		\$36.90		\$36.90
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	3.1, July-December 2023	5/21/2024	157-2	Third Party		\$462.08		\$462.08
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	123 WH	3/1/2024	157-2	Third Party		\$88.18		\$88.18
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	230	3/1/2024	157-2	Third Party		\$332.07		\$332.07
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	Invoice#1&2	3/1/2024	157-2	Third Party		\$1,089.24		\$1,089.24
Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	186 WH	8/1/2023	157-2	Third Party		\$41.96		\$41.96
Sub PI Casian Marioara	239-WH	10/9/2023	157-2	Third Party		\$245.11		\$245.11
Sub PI Casian Marioara	1 WH-Casian	5/29/2024	157-2	Third Party		\$131.02		\$131.02
Sub PI Casian Marioara	134 WH	5/1/2023	157-2	Third Party		\$716.27		\$716.27
Sub PI Casian Marioara	288-WH	2/1/2024	157-2	Third Party		\$212.33		\$212.33
Sub PI Casian Marioara	2-Casian WH	2/1/2023	157-2	Third Party		\$420.41		\$420.41
Sub PI Casian Marioara	189-WH	8/1/2023	157-2	Third Party		\$565.92		\$565.92
The Sheba Fund for Health SA. Reasearch	217-WH	2/1/2024	157-2	Third Party		\$152.03		\$152.03
The Sheba Fund for Health SA. Reasearch	166-WH	5/24/2023	157-2	Third Party		\$81.50		\$81.50
The Sheba Fund for Health SA. Reasearch	2-Davidov WH	2/5/2023	157-2	Third Party		\$89.18		\$89.18
UZA Boekhouding	10, May2024	5/1/2024	157-2	Third Party		\$1,333.73		\$1,333.73
UZA Boekhouding	5, May 2023	3/1/2024	157-2	Third Party		\$618.23		\$618.23
UZA Boekhouding	U00240409065	6/1/2024	157-2	Third Party		\$2,997.76		\$2,997.76
UZA Boekhouding	9, July-August2023	3/18/2024	157-2	Third Party		\$217.99		\$217.99
UZA Boekhouding	U00240124999	6/2/2024	157-2	Third Party		\$36.88		\$36.88
UZA Boekhouding	7, May2023-February2024	3/1/2024	157-2	Third Party		\$2,143.09		\$2,143.09
UZA Boekhouding	8, May2023- February2024	3/1/2024	157-2	Third Party		\$2,650.45		\$2,650.45
UZA Boekhouding	U00240408993	6/1/2024	157-2	Third Party		\$243.00		\$243.00
UZA Boekhouding	2, July- September 2023	3/1/2024	157-2	Third Party		\$4,369.15		\$4,369.15
UZA Boekhouding	1, May-June2023	3/1/2024	157-2	Third Party		\$2,787.37		\$2,787.37
UZA Boekhouding	4, May2023- February2024	3/1/2024	157-2	Third Party		\$871.77		\$871.77
UZA Boekhouding	U00240408679	6/1/2024	157-2	Third Party		\$3,280.44		\$3,280.44
UZA Boekhouding	U00240708945	6/7/2024	157-2	Third Party		\$1,034.70		\$1,034.70
Vall d'Hebron	1.2024.001690 WH	5/22/2024	157-2	Third Party		\$908.51		\$908.51
Vall d'Hebron	1.2024.001690	5/22/2024	157-2	Third Party		\$8,176.52		\$8,176.52
Vall d'Hebron	1.2024.001695	5/23/2024	157-2	Third Party		\$1,626.92		\$1,626.92
Vall d'Hebron	1.2024.001069 WH	5/1/2024	157-2	Third Party		\$4,815.46		\$4,815.46
Vall d'Hebron	1.2024.001069	5/1/2024	157-2	Third Party		\$45,554.74		\$45,554.74
Vall d'Hebron	1.2023.000537-WH	4/1/2023	157-2	Third Party		\$1,081.08		\$1,081.08
WCG IRB	874139	4/1/2024	157-2	Pass Through		\$334.00		\$334.00
WCG IRB	819373	4/1/2024	157-2	Pass Through		\$375.00		\$375.00
ZZ- Biorasi LLC	9004	4/1/2024	157-2	Third Party		\$145,646.00	(\$145,646.00)	\$0.00
ZZ- Biorasi LLC	9003	5/1/2024	157-2	Third Party		\$54,368.00	(\$10,715.00)	\$43,653.00
ZZ- Biorasi LLC	7177	3/1/2024	157-2	CRO		\$134,145.00		\$134,145.00
ZZ- Biorasi LLC	7237	4/1/2024	157-2	CRO		\$47,345.00		\$47,345.00
						<b>\$1,139,291.88</b>	<b>(\$291,226.00)</b>	<b>\$848,065.88</b>