

Fill in this information to identify the case:

Debtor 1 Eiger Biopharmaceuticals Inc., et al

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Texas

Case number 24-80040 (SGJ)

Official Form 410 Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. **Who is the current creditor?** Biorasi, LLC
Name of the current creditor (the person or entity to be paid for this claim) _____
Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?** **Where should notices to the creditor be sent?** **Where should payments to the creditor be sent? (if different)**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<u>Condon Tobin Sladek Thornton Nerenberg</u> Name <u>8080 Park Lane, Suite 700</u> Number Street <u>Dallas TX 75231</u> City State ZIP Code Contact phone <u>(214) 265-3800</u> Contact email <u>kreed@condontobin.com</u>	_____ Name _____ Number Street _____ City State ZIP Code Contact phone _____ Contact email _____
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Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 1 5 7 2

7. How much is the claim? \$ 532,763.95. Does this amount include interest or other charges? No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

Services Performed

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____

Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____

Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. \$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/19/2024
MM / DD / YYYY


Signature

Print the name of the person who is completing and signing this claim:

Name Kendal Brian Reed
First name Middle name Last name

Title Member

Company Condon Tobin Sladek Thornton Nerenberg PLLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 8080 Park Lane Suite 700
Number Street

Dallas TX 75231
City State ZIP Code

Contact phone (214) 265-3800 Email kreed@condontobin.com

Biorasi LLC

BR-RLH Corp (Consolidated)

Biorasi - A/P Aging per Account and Class with Dat

Payables due for Services Prior to 4/1/2024

Vendor	Document Number	Transaction C	Related Pr	Class: Name	Currency	Open Balance in USD	Payment Applied	Open Balance
1 Adriana Mercan Stanciu	2-Mercan WH	2/1/2023	157-2	Third Party	EUR	\$293.35		\$293.35
2 Adriana Mercan Stanciu	1-Mercan WH	12/1/2022	157-2	Third Party	EUR	\$195.30		\$195.30
3 Adriana Mercan Stanciu	50-WH	5/1/2023	157-2	Third Party	EUR	\$468.16		\$468.16
4 Adriana Mercan Stanciu	206-WH	8/1/2023	157-2	Third Party	EUR	\$461.37		\$461.37
5 Arbune C. Manuela - Medic Primar (Romania)	1-Arbune WH	12/1/2022	157-2	Third Party	EUR	\$48.70		\$48.70
6 Arbune C. Manuela - Medic Primar (Romania)	6.3	5/21/2024	157-2	Third Party	EUR	\$421.46		\$421.46
7 Arbune C. Manuela - Medic Primar (Romania)	4.3, November 2022-October 2023	5/21/2024	157-2	Third Party	EUR	\$188.79		\$188.79
8 Arbune C. Manuela - Medic Primar (Romania)	121-WH	5/1/2023	157-2	Third Party	EUR	\$126.82		\$126.82
9 Arbune C. Manuela - Medic Primar (Romania)	5.3, November 2022-May 2023	5/21/2024	157-2	Third Party	EUR	\$353.46		\$353.46
10 Arbune C. Manuela - Medic Primar (Romania)	184-WH	8/1/2023	157-2	Third Party	EUR	\$62.93		\$62.93
11 Arbune C. Manuela - Medic Primar (Romania)	3.3, July-December 2023	5/21/2024	157-2	Third Party	EUR	\$693.07		\$693.07
12 Arbune C. Manuela - Medic Primar (Romania)	2-Arbune WH	2/1/2023	157-2	Third Party	EUR	\$123.03		\$123.03
13 Aura Nachiu	234-WH	11/1/2023	157-2	Third Party	EUR	\$474.36		\$474.36
14 Aura Nachiu	65-WH	5/1/2023	157-2	Third Party	EUR	\$702.24		\$702.24
15 Aura Nachiu	3, January-October 2023-WH	4/1/2024	157-2	Third Party	EUR	\$226.05		\$226.05
16 Aura Nachiu	1-Nachiu WH	12/1/2022	157-2	Third Party	EUR	\$293.03		\$293.03
17 Aura Nachiu	2-Nachiu WH	2/1/2023	157-2	Third Party	EUR	\$427.17		\$427.17
18 Aura Nachiu	4, November 2022-August 2023	5/1/2024	157-2	Third Party	EUR	\$853.85		\$853.85
19 Aura Nachiu	5	5/1/2024	157-2	Third Party	EUR	\$566.75		\$566.75
20 Aura Nachiu	207-WH	8/1/2023	157-2	Third Party	EUR	\$692.09		\$692.09
21 Aura Nachiu	3, January-October 2023	4/1/2024	157-2	Third Party	EUR	\$2,034.11		\$2,034.11
22 Aura Nachiu	4.1, 2022- 2023	5/1/2024	157-2	Third Party	EUR	\$1,983.19		\$1,983.19
23 Azienda Ospedaliero Universitaria "Policlinico Foggia"	2024 - 6/3	3/1/2024	157-2	Third Party	EUR	\$1,136.70		\$1,136.70
24 Azienda Ospedaliero Universitaria "Policlinico Foggia"	2024 - 2/3	3/1/2024	157-2	Third Party	EUR	\$2,998.22		\$2,998.22
25 C.H.U de Grenoble	133942	4/1/2024	157-2	Third Party	EUR	\$7,756.42		\$7,756.42
26 Cabinet Medical Individual Popazu I. Corina (Romania)	1-Inst-Popazu WH	12/1/2022	157-2	Third Party	EUR	\$32.49		\$32.49
27 Cabinet Medical Individual Popazu I. Corina (Romania)	5.5, November 2022-May 2023	5/21/2024	157-2	Third Party	EUR	\$235.83		\$235.83
28 Cabinet Medical Individual Popazu I. Corina (Romania)	122-WH	5/1/2023	157-2	Third Party	EUR	\$85.49		\$85.49
29 Cabinet Medical Individual Popazu I. Corina (Romania)	2-Popazu WH	2/1/2023	157-2	Third Party	EUR	\$82.34		\$82.34
30 Cabinet Medical Individual Popazu I. Corina (Romania)	4.5, November 2022-October 2023	5/21/2024	157-2	Third Party	EUR	\$125.95		\$125.95
31 Cabinet Medical Individual Popazu I. Corina (Romania)	6.5	5/21/2024	157-2	Third Party	EUR	\$280.91		\$280.91
32 Cabinet Medical Individual Popazu I. Corina (Romania)	185-WH	8/1/2023	157-2	Third Party	EUR	\$42.58		\$42.58
33 Cabinet Medical Individual Popazu I. Corina (Romania)	3.5, July-December 2023	5/21/2024	157-2	Third Party	EUR	\$462.08		\$462.08
34 Cassian Marionara	1 WH	1/1/2023	157-2	Third Party	EUR	\$134.80		\$134.80
35 Centre Hospitalier Universitaire Brugmann	203-WH	10/1/2023	157-2	Third Party	EUR	\$386.20		\$386.20
36 Centre Hospitalier Universitaire Brugmann	FS/CD/20230048-WH	6/27/2023	157-2	Third Party	EUR	\$346.15		\$346.15
37 Centrul De Diagnostic Si Tratament Victor Babes	285-WH	2/1/2024	157-2	Third Party	EUR	\$212.33		\$212.33
38 Centrul De Diagnostic Si Tratament Victor Babes	242-WH	10/1/2023	157-2	Third Party	EUR	\$246.02		\$246.02
39 Centrul De Diagnostic Si Tratament Victor Babes	1-Institution WH	1/17/2023	157-2	Third Party	EUR	\$553.75		\$553.75
40 Centrul De Diagnostic Si Tratament Victor Babes	3.1, November 2022- December 2023	6/1/2024	157-2	Third Party	EUR	\$811.43		\$811.43
41 Centrul De Diagnostic Si Tratament Victor Babes	5.1	6/1/2024	157-2	Third Party	EUR	\$753.63		\$753.63
42 Centrul De Diagnostic Si Tratament Victor Babes	192-WH	7/1/2023	157-2	Third Party	EUR	\$562.61		\$562.61
43 Centrul De Diagnostic Si Tratament Victor Babes	137-WH	5/1/2023	157-2	Third Party	EUR	\$697.54		\$697.54
44 Centrul De Diagnostic Si Tratament Victor Babes	4.1	6/3/2024	157-2	Third Party	EUR	\$1,336.96		\$1,336.96
45 Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00131	4/1/2024	157-2	Pass Through	USD	\$865.34		\$865.34

50	Clinart FZ LLC DBA Clinical Trial & Consulting									
51	Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00064	3/1/2024	157-2	Pass Through	USD	\$8,317.20		\$8,317.20	
52	Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00132	4/1/2024	157-2	Third Party	USD	\$4,485.28		\$4,485.28	
53	Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00194	4/5/2024	157-2	Third Party	USD	\$3,803.15		\$3,803.15	
54	Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00065	3/1/2024	157-2	Third Party	USD	\$17,273.76	(\$12,291.30)	\$4,982.46	
55	Clinart FZ LLC DBA Clinical Trial & Consulting	DXB-SI-24-00193	4/5/2024	157-2	Pass Through	USD	\$91.79		\$91.79	
56	Corex Ireland	169	3/1/2024	157-2	Third Party	USD	\$428.00	(\$397.53)	\$30.47	
57	Corex Ireland	241	4/1/2024	157-2	Third Party	USD	\$759.00		\$759.00	
58	Corex Ireland	242	4/1/2024	157-2	Third Party	USD	\$739.00		\$739.00	
59	Corex Ireland	240	4/1/2024	157-2	Third Party	USD	\$428.00		\$428.00	
61	Corex Ireland	170	3/1/2024	157-2	Third Party	USD	\$1,072.00	(\$1,072.00)	\$0.00	
63	Corex Ireland	171	3/1/2024	157-2	Third Party	USD	\$739.00		\$739.00	
65	Dr Baroiu D. Liliana	114-WH	5/1/2023	157-2	Third Party	EUR	\$338.18		\$338.18	
66	Dr Baroiu D. Liliana	A 24	5/22/2024	157-2	Third Party	EUR	\$494.47		\$494.47	
67	Dr Baroiu D. Liliana	1-Baroiu WH	12/1/2022	157-2	Third Party	EUR	\$129.90		\$129.90	
68	Dr Baroiu D. Liliana	3.2, July-December 2023	5/21/2024	157-2	Third Party	EUR	\$1,844.08		\$1,844.08	
69	Dr Baroiu D. Liliana	182-WH	8/1/2023	157-2	Third Party	EUR	\$167.85		\$167.85	
70	Dr Baroiu D. Liliana	6.2	5/21/2024	157-2	Third Party	EUR	\$1,123.63		\$1,123.63	
71	Dr Baroiu D. Liliana	2-Baroiu WH	2/1/2023	157-2	Third Party	EUR	\$329.21		\$329.21	
72	Dr Baroiu D. Liliana	4.2, November 2022-October 2023	5/21/2024	157-2	Third Party	EUR	\$503.51		\$503.51	
73	Dr Baroiu D. Liliana	5.2, November 2022-May 2023	5/21/2024	157-2	Third Party	EUR	\$942.57		\$942.57	
74	Dr Ganea G. Mihaela	120-WH	5/1/2023	157-2	Third Party	EUR	\$211.37		\$211.37	
75	Dr Ganea G. Mihaela	183-WH	8/1/2023	157-2	Third Party	EUR	\$104.90		\$104.90	
76	Dr Ganea G. Mihaela	5.4, November 2022-May 2023	5/21/2024	157-2	Third Party	EUR	\$573.11		\$573.11	
77	Dr Ganea G. Mihaela	6.4	5/21/2024	157-2	Third Party	EUR	\$702.36		\$702.36	
78	Dr Ganea G. Mihaela	2-Ganea WH	2/1/2023	157-2	Third Party	EUR	\$205.76		\$205.76	
79	Dr Ganea G. Mihaela	3.4, July-December 2023	5/21/2024	157-2	Third Party	EUR	\$1,155.16		\$1,155.16	
80	Dr Ganea G. Mihaela	4.4, November 2022-October 2023	5/21/2024	157-2	Third Party	EUR	\$314.75		\$314.75	
81	Dr Ganea G. Mihaela	1-Ganea WH	12/1/2022	157-2	Third Party	EUR	\$81.23		\$81.23	
82	Dr. Alexandru Florin Caruntu	254-WH	10/23/2023	157-2	Third Party	EUR	\$954.73		\$954.73	
83	Dr. Alexandru Florin Caruntu	2-Caruntu WH	2/1/2023	157-2	Third Party	EUR	\$1,081.21		\$1,081.21	
84	Dr. Alexandru Florin Caruntu	130-WH	6/1/2023	157-2	Third Party	EUR	\$1,812.56		\$1,812.56	
85	Dr. Alexandru Florin Caruntu	291-WH	2/1/2024	157-2	Third Party	EUR	\$804.51		\$804.51	
86	Dr. Alexandru Florin Caruntu	1-Caruntu WH	1/1/2023	157-2	Third Party	EUR	\$338.79		\$338.79	
87	Dr. Alexandru Florin Caruntu	198-WH	8/1/2023	157-2	Third Party	EUR	\$1,156.21		\$1,156.21	
88	Dr. Alexandru Florin Caruntu	#3.2	6/6/2024	157-2	Third Party	EUR	\$653.12		\$653.12	
89	Dr. Alexandru Florin Caruntu	#4.2	6/6/2024	157-2	Third Party	EUR	\$937.20		\$937.20	
90	Dr. Alexandru Florin Caruntu	#5.2	6/6/2024	157-2	Third Party	EUR	\$478.83		\$478.83	
91	Dr. Elena Laura Ilescu	4.1, 2022- 2023	5/1/2024	157-2	Third Party	EUR	\$6,686.76		\$6,686.76	
92	Dr. Elena Laura Ilescu	4, November 2022-August 2023	5/1/2024	157-2	Third Party	EUR	\$2,847.47		\$2,847.47	
93	Dr. Elena Laura Ilescu	1 WH	12/1/2022	157-2	Third Party	EUR	\$781.29	(\$781.29)	\$0.00	
94	Dr. Elena Laura Ilescu	3, January-October 2023	4/1/2024	157-2	Third Party	EUR	\$6,595.20	(\$2,724.42)	\$3,870.78	
95	Dr. Elena Laura Ilescu	231-WH	11/1/2023	157-2	Third Party	EUR	\$1,264.98	(\$1,264.98)	\$0.00	
96	Dr. Elena Laura Ilescu	2-Ilescu WH	2/1/2023	157-2	Third Party	EUR	\$1,166.52	(\$1,166.52)	\$0.00	
97	Dr. Elena Laura Ilescu	204-WH	8/1/2023	157-2	Third Party	EUR	\$1,845.91	(\$1,845.91)	\$0.00	
98	Dr. Elena Laura Ilescu	7.1	5/16/2024	157-2	Third Party	EUR	\$4,317.52		\$4,317.52	
99	Dr. Elena Laura Ilescu	158	3/1/2024	157-2	Third Party	EUR	\$2,916.70	(\$2,916.70)	\$0.00	
100	Dr. Elena Laura Ilescu	7.4	5/16/2024	157-2	Third Party	EUR	\$1,027.22		\$1,027.22	

101	Dr. Elena Laura Ilescu	3, January-October 2023 -WH	4/1/2024	157-2	Third Party	EUR	\$732.71	(\$732.71)	\$0.00
102	Dr. Elena Laura Ilescu	7.3	5/16/2024	157-2	Third Party	EUR	\$1,747.22		\$1,747.22
103	Dr. Elena Laura Ilescu	5	5/1/2024	157-2	Third Party	EUR	\$1,889.62		\$1,889.62
104	Dr. Elena Laura Ilescu	7.2	5/16/2024	157-2	Third Party	EUR	\$2,018.36		\$2,018.36
105	Dr. Elena Laura Ilescu	179-WH	5/1/2023	157-2	Third Party	EUR	\$1,872.66	(\$1,872.66)	\$0.00
106	Dr. Toma Letitia-Michaela	5	5/1/2024	157-2	Third Party	EUR	\$377.84		\$377.84
107	Dr. Toma Letitia-Michaela	4, November 2022-August 2023	5/1/2024	157-2	Third Party	EUR	\$569.23		\$569.23
108	Dr. Toma Letitia-Michaela	3, January-October 2023-WH	4/1/2024	157-2	Third Party	EUR	\$150.57		\$150.57
109	Dr. Toma Letitia-Michaela	3, January-October 2023	4/1/2024	157-2	Third Party	EUR	\$1,356.27		\$1,356.27
110	Dr. Toma Letitia-Michaela	1-Toma WH	12/1/2022	157-2	Third Party	EUR	\$195.30		\$195.30
111	Dr. Toma Letitia-Michaela	2-Toma WH	2/1/2023	157-2	Third Party	EUR	\$293.35		\$293.35
112	Dr. Toma Letitia-Michaela	232-WH	11/1/2023	157-2	Third Party	EUR	\$316.24		\$316.24
113	Dr. Toma Letitia-Michaela	205-WH	8/1/2023	157-2	Third Party	EUR	\$461.37		\$461.37
114	Dr. Toma Letitia-Michaela	107-WH	5/1/2023	157-2	Third Party	EUR	\$468.16		\$468.16
115	Dr. Toma Letitia-Michaela	4.1, 2022- 2023	5/1/2024	157-2	Third Party	EUR	\$1,322.61		\$1,322.61
116	FISEVI	1.2024.1350	5/28/2024	157-2	Third Party	EUR	\$3,809.94		\$3,809.94
117	FISEVI	1.2024.603	3/8/2024	157-2	Third Party	EUR	\$5,654.45		\$5,654.45
118	Fondazione Ospedale Maggiore Pol	146	3/1/2024	157-2	Third Party	EUR	\$3,737.22		\$3,737.22
119	Frontage Laboratories, Inc.	20241421	3/21/2024	157-2	Third Party	USD	\$3,000.00		\$3,000.00
120	Giorgi Basheleishvili	305	5/1/2024	157-2	Third Party	USD	\$450.00		\$450.00
121	Giorgi Samadashvili	27015	5/16/2024	157-2	Third Party	USD	\$1,350.00		\$1,350.00
122	Grand Alliance	186-2024	1/1/2024	157-2	Pass Through	RUR	\$4,264.27		\$4,264.27
123	H-Clinic	266	5/1/2023	157-2	Pass Through	RUR	\$623.96		\$623.96
124	Hacettepe Üniversitesi Döner Sermaye İşletmeleri (Sağlık Merkezleri)	3- PI Payment	3/11/2024	157-2	Third Party	USD	\$146.02		\$146.02
125	Hacettepe Üniversitesi Döner Sermaye İşletmeleri (Sağlık Merkezleri)	4- Hospital Payment	3/11/2024	157-2	Third Party	ILS	\$849.90	(\$351.39)	\$498.51
126	Hadassah Medical Organization	219-WH	8/1/2023	157-2	Third Party	ILS	\$665.64		\$665.64
127	Hadassah Medical Organization	100019957	5/6/2024	157-2	Third Party	ILS	\$2,907.85		\$2,907.85
128	Hadassah Medical Organization	1-Safadi WH	2/1/2023	157-2	Third Party	ILS	\$77.15		\$77.15
129	Hadassah Medical Organization	100019682	3/5/2024	157-2	Third Party	ILS	\$1,806.13		\$1,806.13
130	Hadassah Medical Organization	142 WH	5/1/2023	157-2	Third Party	ILS	\$401.52		\$401.52
131	High Medical Tec	27011	5/1/2024	157-2	Third Party	USD	\$376.00		\$376.00
132	HOPITAL AVICENNE	2.40079E+14	5/21/2024	157-2	Third Party	EUR	\$23,058.31		\$23,058.31
133	HOPITAL AVICENNE	240079578095200	5/22/2024	157-2	Third Party	EUR	\$2,233.62		\$2,233.62
134	HOPITAL BEAUJON	240080288005200	5/24/2024	157-2	Third Party	EUR	\$987.58		\$987.58
135	HOPITAL BEAUJON	240080287005200	5/24/2024	157-2	Third Party	EUR	\$10,480.02		\$10,480.02
136	Hopital GH H MONDOR-A.CHENEVIER	240079265026200	5/21/2024	157-2	Third Party	EUR	\$983.84		\$983.84
137	Hopital GH H MONDOR-A.CHENEVIER	240079266026200	5/22/2024	157-2	Third Party	EUR	\$7,605.77		\$7,605.77
138	Hospital Toulouse	1384335	5/16/2024	157-2	Third Party	EUR	\$19,659.01		\$19,659.01
139	Instițut Clinic Fundeni (Romania)	4, November 2022-August 2023	5/1/2024	157-2	Third Party	EUR	\$569.23		\$569.23
140	Instițut Clinic Fundeni (Romania)	3, January-October 2023	4/1/2024	157-2	Third Party	EUR	\$1,356.27		\$1,356.27
141	Instițut Clinic Fundeni (Romania)	209-WH	8/1/2023	157-2	Third Party	EUR	\$461.38		\$461.38
142	Instițut Clinic Fundeni (Romania)	236-WH	11/1/2023	157-2	Third Party	EUR	\$316.24		\$316.24
143	Instițut Clinic Fundeni (Romania)	1-Institution-Ilescu WH	2/1/2023	157-2	Third Party	EUR	\$321.23		\$321.23
144	Instițut Clinic Fundeni (Romania)	3, January-October 2023 - WH	4/1/2024	157-2	Third Party	EUR	\$150.57		\$150.57
145	Instițut Clinic Fundeni (Romania)	110-WH	5/1/2023	157-2	Third Party	EUR	\$682.23		\$682.23
146	Instițut Clinic Fundeni (Romania)	5	5/1/2024	157-2	Third Party	EUR	\$377.84		\$377.84
147	Instițut Clinic Fundeni (Romania)	4.1, 2022- 2023	5/1/2024	157-2	Third Party	EUR	\$1,322.61		\$1,322.61
148	Institutul National de Boli Infectioase (Romania)	284-WH	2/1/2024	157-2	Third Party	EUR	\$160.91		\$160.91
149	Institutul National de Boli Infectioase (Romania)	123-WH	5/1/2023	157-2	Third Party	EUR	\$89.75		\$89.75
150	Institutul National de Boli Infectioase (Romania)	1-Institution-Caruntu WH	2/1/2023	157-2	Third Party	EUR	\$299.25		\$299.25
151	Institutul National de Boli Infectioase (Romania)	1-Inst-Boli WH	2/1/2023	157-2	Third Party	EUR	\$108.55		\$108.55
152	Institutul National de Boli Infectioase (Romania)	200-WH	8/1/2023	157-2	Third Party	EUR	\$231.24		\$231.24
153	Institutul National de Boli Infectioase (Romania)	132-WH	6/1/2023	157-2	Third Party	EUR	\$279.41		\$279.41
154	Institutul National de Boli Infectioase (Romania)	256-WH	11/1/2023	157-2	Third Party	EUR	\$190.15		\$190.15

155	Institutul National de Boli Infectioase (Romania)	#3.1	6/6/2024	157-2	Third Party	EUR	\$407.24		\$407.24
156	Institutul National de Boli Infectioase (Romania)	#4.1	6/6/2024	157-2	Third Party	EUR	\$483.15		\$483.15
157	Institutul National de Boli Infectioase (Romania)	#5.1	6/6/2024	157-2	Third Party	EUR	\$372.48		\$372.48
158	Istanbul Universitesi-Cerrahpasa Rektorlugu Cerrahpasa Tip Fakultesi	3- Hospital Fee	3/6/2024	157-2	Third Party	TRY	\$1,089.77	(\$384.50)	\$705.27
159	LEC Belgium Hopital ERASME	180-WH	6/1/2023	157-2	Third Party	EUR	\$791.79		\$791.79
160	LEC Belgium Hopital ERASME	2, March-August 2023 - WH	11/1/2023	157-2	Third Party	EUR	\$98.94		\$98.94
161	LEC Belgium Hopital ERASME	247-WH	10/17/2023	157-2	Third Party	EUR	\$588.07		\$588.07
162	LEC Belgium Hopital ERASME	222-WH	8/1/2023	157-2	Third Party	EUR	\$766.78		\$766.78
163	LEC Belgium Hopital ERASME	1, January 2023 - WH	11/1/2023	157-2	Third Party	EUR	\$27.79		\$27.79
164	LEC Belgium Hopital ERASME	3, October-December2023- WH	2/1/2024	157-2	Third Party	EUR	\$169.80		\$169.80
165	LEC Belgium Hopital ERASME	1-Moreno WH	2/1/2023	157-2	Third Party	EUR	\$278.58		\$278.58
166	LEC Belgium Hopital ERASME	22/018	5/14/2024	157-2	Third Party	EUR	\$9,888.88		\$9,888.88
167	LEC Belgium Hopital ERASME	6	5/3/2024	157-2	Third Party	EUR	\$11,553.44		\$11,553.44
168	LEC Belgium Hopital ERASME	4, 16May2023 -WH	2/1/2024	157-2	Third Party	EUR	\$38.21		\$38.21
169	LLC Medical center"Healthy Family",	15	4/1/2023	157-2	Pass Through	RUR	\$512.82		\$512.82
170	LLC Mrcheveli	306	5/1/2024	157-2	Third Party	USD	\$1,012.50		\$1,012.50
171	Mamuka Zakalashvili	307	5/1/2024	157-2	Third Party	USD	\$225.00		\$225.00
172	Mariana Penkova Radicheva	93021	3/1/2024	157-2	Third Party	USD	\$16,771.94		\$16,771.94
173	Medical Center New Rehabilitation Centre EOOD	107	5/1/2024	157-2	Third Party	EUR	\$2,455.12		\$2,455.12
174	Medical Center New Rehabilitation Centre EOOD	106	4/5/2024	157-2	Third Party	USD	\$162.28		\$162.28
175	Medical centre Nov rehabilitacionen centre EOOD	100	4/1/2024	157-2	Third Party	USD	\$327.71		\$327.71
176	Medidata Solutions,Inc	1USA30125837	3/4/2024	157-2	Third Party	USD	\$19,925.84	(\$7,030.39)	\$12,895.45
178	Medizinische Hochschule Hannover (Germany)	2306459-WH	11/24/2023	157-2	Third Party	EUR	\$54.29		\$54.29
179	Medizinische Hochschule Hannover (Germany)	154-WH	5/1/2023	157-2	Third Party	EUR	\$103.62		\$103.62
180	Medizinische Hochschule Hannover (Germany)	2304518-WH	9/1/2023	157-2	Third Party	EUR	\$586.34		\$586.34
181	Medizinische Hochschule Hannover (Germany)	2306453-WH	1/1/2024	157-2	Third Party	EUR	\$733.74		\$733.74
182	MOR Research Applications LTD (Israel)	502 WH	5/1/2024	157-2	Third Party	ILS	\$30.90		\$30.90
183	MOR Research Applications LTD (Israel)	500- WH	2/1/2024	157-2	Third Party	ILS	\$938.21		\$938.21
184	MOR Research Applications LTD (Israel)	505	5/15/2024	157-2	Third Party	ILS	\$271.75		\$271.75
185	MOR Research Applications LTD (Israel)	221-WH	8/12/2023	157-2	Third Party	ILS	\$570.66		\$570.66
186	MOR Research Applications LTD (Israel)	231210214	4/1/2024	157-2	Third Party	ILS	\$6,865.16		\$6,865.16
187	MOR Research Applications LTD (Israel)	1-Institution-Hazzan WH	2/1/2023	157-2	Third Party	ILS	\$162.00		\$162.00
188	MOR Research Applications LTD (Israel)	169-WH	5/22/2023	157-2	Third Party	ILS	\$445.04		\$445.04
189	MOR Research Applications LTD (Israel)	502	5/1/2024	157-2	Third Party	ILS	\$935.21		\$935.21
190	Panaiteanu Laura-Giorgia	5	5/1/2024	157-2	Third Party	EUR	\$566.75		\$566.75
191	Panaiteanu Laura-Giorgia	1-Panaiteanu WH	12/1/2022	157-2	Third Party	EUR	\$293.03		\$293.03
192	Panaiteanu Laura-Giorgia	2-Panaiteanu WH	2/1/2023	157-2	Third Party	EUR	\$427.17		\$427.17
193	Panaiteanu Laura-Giorgia	109-WH	5/1/2023	157-2	Third Party	EUR	\$702.24		\$702.24
194	Panaiteanu Laura-Giorgia	4, November 2022-August 2023	5/1/2024	157-2	Third Party	EUR	\$853.85		\$853.85
195	Panaiteanu Laura-Giorgia	235-WH	11/1/2023	157-2	Third Party	EUR	\$474.36		\$474.36
196	Panaiteanu Laura-Giorgia	4.1, 2022- 2023	5/1/2024	157-2	Third Party	EUR	\$1,983.19		\$1,983.19
197	Panaiteanu Laura-Giorgia	3, January-October 2023-WH	4/1/2024	157-2	Third Party	EUR	\$226.05		\$226.05
198	Panaiteanu Laura-Giorgia	3, January-October 2023	4/1/2024	157-2	Third Party	EUR	\$2,034.11		\$2,034.11
199	Panaiteanu Laura-Giorgia	208-WH	8/1/2023	157-2	Third Party	EUR	\$692.09		\$692.09
200	PFA Gherlan George Sebastian	133-WH	5/1/2023	157-2	Third Party	EUR	\$716.27		\$716.27
201	PFA Gherlan George Sebastian	5.2	6/1/2024	157-2	Third Party	EUR	\$106.49		\$106.49
202	PFA Gherlan George Sebastian	4.2	6/3/2024	157-2	Third Party	EUR	\$1,336.96		\$1,336.96
203	PFA Gherlan George Sebastian	3.2, November 2022- December 2023	6/1/2024	157-2	Third Party	EUR	\$811.43		\$811.43
204	PFA Gherlan George Sebastian	187-WH	7/1/2023	157-2	Third Party	EUR	\$562.61		\$562.61
205	PFA Gherlan George Sebastian	286-WH	2/1/2024	157-2	Third Party	EUR	\$212.33		\$212.33
206	PFA Gherlan George Sebastian	2-Gherlan WH	1/18/2023	157-2	Third Party	EUR	\$418.88		\$418.88
207	PFA Gherlan George Sebastian	237-WH	10/1/2023	157-2	Third Party	EUR	\$246.02		\$246.02
208	PI Buleandra Alexandru	241-WH	10/1/2023	157-2	Third Party	EUR	\$123.00		\$123.00

209	PI Buleandra Alexandru	1-Alexandru WH	5/29/2024	157-2	Third Party	EUR	\$67.35		\$67.35
210	PI Buleandra Alexandru	3.5, November 2022- December 2023	6/1/2024	157-2	Third Party	EUR	\$405.72		\$405.72
211	PI Buleandra Alexandru	4.5	6/3/2024	157-2	Third Party	EUR	\$670.73		\$670.73
212	PI Buleandra Alexandru	191-WH	8/1/2023	157-2	Third Party	EUR	\$282.97		\$282.97
213	PI Buleandra Alexandru	2-Alexandru WH	2/1/2023	157-2	Third Party	EUR	\$210.28		\$210.28
214	PI Buleandra Alexandru	5.5	6/1/2024	157-2	Third Party	EUR	\$251.90		\$251.90
215	PI Buleandra Alexandru	287-WH	2/1/2024	157-2	Third Party	EUR	\$106.17		\$106.17
216	PI Buleandra Alexandru	136-WH	5/1/2023	157-2	Third Party	EUR	\$354.50		\$354.50
217	PI Jaba Zarkua	304	5/1/2024	157-2	Third Party	USD	\$562.50		\$562.50
218	PI Maria Cristina Hoara	1-Hoara WH	5/29/2024	157-2	Third Party	EUR	\$67.35		\$67.35
219	PI Maria Cristina Hoara	2-Hoara WH	2/1/2023	157-2	Third Party	EUR	\$210.28		\$210.28
220	PI Maria Cristina Hoara	190-WH	7/1/2023	157-2	Third Party	EUR	\$281.31		\$281.31
221	PI Maria Cristina Hoara	135-WH	5/1/2023	157-2	Third Party	EUR	\$358.14		\$358.14
222	PI Maria Cristina Hoara	5.6	6/1/2024	157-2	Third Party	EUR	\$216.04		\$216.04
223	PI Maria Cristina Hoara	240-WH	10/1/2023	157-2	Third Party	EUR	\$123.00		\$123.00
224	PI Maria Cristina Hoara	3.6, November 2022- December 2023	6/1/2024	157-2	Third Party	EUR	\$405.72		\$405.72
225	PI Maria Cristina Hoara	4.6	6/4/2024	157-2	Third Party	EUR	\$673.02		\$673.02
226	PI Maria Cristina Hoara	289-WH	2/1/2024	157-2	Third Party	EUR	\$106.17		\$106.17
227	PI Neata Mihaela Madalina	188-1 WH	7/1/2023	157-2	Third Party	EUR	\$562.61		\$562.61
228	PI Neata Mihaela Madalina	1-Neata WH	5/29/2024	157-2	Third Party	EUR	\$134.80		\$134.80
229	PI Neata Mihaela Madalina	4.3	6/1/2024	157-2	Third Party	EUR	\$1,338.58		\$1,338.58
230	PI Neata Mihaela Madalina	238-WH	11/1/2023	157-2	Third Party	EUR	\$245.47		\$245.47
231	PI Neata Mihaela Madalina	290-WH	2/1/2024	157-2	Third Party	EUR	\$212.33		\$212.33
232	PI Neata Mihaela Madalina	3.3, November 2022- December 2023	6/1/2024	157-2	Third Party	EUR	\$811.43		\$811.43
233	PI Neata Mihaela Madalina	5.3	6/1/2024	157-2	Third Party	EUR	\$432.10		\$432.10
234	PI Neata Mihaela Madalina	2-Neata WH	2/1/2023	157-2	Third Party	EUR	\$420.41		\$420.41
235	PI Neata Mihaela Madalina	139-WH	5/1/2023	157-2	Third Party	EUR	\$716.27		\$716.27
236	Printer GmbH	157-2 FEB	3/26/2024	157-2	Pass Through	EUR	\$282.50		\$282.50
239	Q Squared Solutions LLC	108-112540	4/5/2024	157-2	Third Party	USD	\$255,418.16	(\$71,933.87)	\$183,484.29
240	Q Squared Solutions LLC	108-111657	3/8/2024	157-2	Third Party	USD	\$28,098.83	(\$28,098.83)	\$0.00
240b	Q Squared Solutions LLC	108-114716	7/1/2024	157-2	Third Party	USD	(\$286,830.20)		(\$286,830.20)
241	RTL SM LTD	193-WH	7/19/2023	157-2	Third Party	EUR	\$3,904.94		\$3,904.94
242	RTL SM LTD	276	3/1/2024	157-2	Third Party	EUR	\$4,967.30		\$4,967.30
243	RTL SM LTD	243-WH	10/11/2023	157-2	Third Party	EUR	\$3,443.08		\$3,443.08
244	RTL SM LTD	56/ EIG-LMD-002/AC	6/7/2024	157-2	Third Party	EUR	\$1,189.91		\$1,189.91
245	RTL SM LTD	138-WH	5/1/2023	157-2	Third Party	EUR	\$4,157.32		\$4,157.32
246	RTL SM LTD	276 WH	3/1/2024	157-2	Third Party	EUR	\$551.92		\$551.92
247	RTL SM LTD	1 WH	12/1/2022	157-2	Third Party	EUR	\$1,277.48		\$1,277.48
248	RTL SM LTD	2-Turcanu WH	2/1/2023	157-2	Third Party	EUR	\$3,050.76		\$3,050.76
249	Saga City Life Care S.R.L (Romania)	199-WH	7/11/2023	157-2	Third Party	EUR	\$927.57		\$927.57
250	Saga City Life Care S.R.L (Romania)	131-WH	6/1/2023	157-2	Third Party	EUR	\$1,450.04		\$1,450.04
251	Saga City Life Care S.R.L (Romania)	14-WH	1/1/2023	157-2	Third Party	EUR	\$270.99		\$270.99
252	Saga City Life Care S.R.L (Romania)	255-WH	10/23/2023	157-2	Third Party	EUR	\$763.79		\$763.79
253	Saga City Life Care S.R.L (Romania)	4.3	6/6/2024	157-2	Third Party	EUR	\$839.94		\$839.94
254	Saga City Life Care S.R.L (Romania)	20-WH	2/1/2024	157-2	Third Party	EUR	\$643.62		\$643.62
255	Saga City Life Care S.R.L (Romania)	3.3	6/6/2024	157-2	Third Party	EUR	\$531.49		\$531.49
256	Saga City Life Care S.R.L (Romania)	5.3	6/6/2024	157-2	Third Party	EUR	\$389.61		\$389.61
257	Saga City Life Care S.R.L (Romania)	2-Saga City WH	2/1/2023	157-2	Third Party	EUR	\$864.95		\$864.95
258	Soroka University Medical Center	924004276	5/15/2024	157-2	Third Party	ILS	\$16,778.12		\$16,778.12
259	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	Invoce#1&2 WH	3/1/2024	157-2	Third Party	EUR	\$107.74		\$107.74
260	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	6.1	5/21/2024	157-2	Third Party	EUR	\$280.91		\$280.91
261	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	4.1, November 2022-October 2023	5/21/2024	157-2	Third Party	EUR	\$125.95		\$125.95

262	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	5-1, November 2022-May 2023	5/21/2024	157-2	Third Party	EUR	\$235.83		\$235.83
263	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	123	3/1/2024	157-2	Third Party	EUR	\$793.65		\$793.65
264	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	230 WH	3/1/2024	157-2	Third Party	EUR	\$36.90		\$36.90
265	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	3.1, July-December 2023	5/21/2024	157-2	Third Party	EUR	\$462.08		\$462.08
266	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	123 WH	3/1/2024	157-2	Third Party	EUR	\$88.18		\$88.18
267	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	230	3/1/2024	157-2	Third Party	EUR	\$332.07		\$332.07
268	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	Invoice#1&2	3/1/2024	157-2	Third Party	EUR	\$1,089.24		\$1,089.24
269	Spitalul Clinic de Boli Infectioase Sf. Cuv. Parascheva	186 WH	8/1/2023	157-2	Third Party	EUR	\$41.96		\$41.96
270	Sub PI Casian Marioara	239-WH	10/9/2023	157-2	Third Party	EUR	\$245.11		\$245.11
271	Sub PI Casian Marioara	1 WH-Casian	5/29/2024	157-2	Third Party	EUR	\$131.02		\$131.02
272	Sub PI Casian Marioara	134 WH	5/1/2023	157-2	Third Party	EUR	\$716.27		\$716.27
273	Sub PI Casian Marioara	288-WH	2/1/2024	157-2	Third Party	EUR	\$212.33		\$212.33
274	Sub PI Casian Marioara	2-Casian WH	2/1/2023	157-2	Third Party	EUR	\$420.41		\$420.41
275	Sub PI Casian Marioara	189-WH	8/1/2023	157-2	Third Party	EUR	\$565.92		\$565.92
277	The Sheba Fund for Health SA. Reasearch	217-WH	2/1/2024	157-2	Third Party	ILS	\$152.03		\$152.03
278	The Sheba Fund for Health SA. Reasearch	166-WH	5/24/2023	157-2	Third Party	ILS	\$81.50		\$81.50
279	The Sheba Fund for Health SA. Reasearch	2-Davidov WH	2/5/2023	157-2	Third Party	ILS	\$89.18		\$89.18
280	UZA Boekhouding	10, May2024	5/1/2024	157-2	Third Party	EUR	\$1,333.73		\$1,333.73
281	UZA Boekhouding	5, May 2023	3/1/2024	157-2	Third Party	EUR	\$618.23		\$618.23
282	UZA Boekhouding	U00240409065	6/1/2024	157-2	Third Party	EUR	\$2,997.76		\$2,997.76
283	UZA Boekhouding	9, July-August2023	3/18/2024	157-2	Third Party	EUR	\$217.99		\$217.99
284	UZA Boekhouding	U00240124999	6/2/2024	157-2	Third Party	EUR	\$36.88		\$36.88
285	UZA Boekhouding	7, May2023-February2024	3/1/2024	157-2	Third Party	EUR	\$2,143.09		\$2,143.09
286	UZA Boekhouding	8, May2023- February2024	3/1/2024	157-2	Third Party	EUR	\$2,650.45		\$2,650.45
287	UZA Boekhouding	U00240408993	6/1/2024	157-2	Third Party	EUR	\$243.00		\$243.00
288	UZA Boekhouding	2, July- September 2023	3/1/2024	157-2	Third Party	EUR	\$4,369.15		\$4,369.15
289	UZA Boekhouding	1, May-June2023	3/1/2024	157-2	Third Party	EUR	\$2,787.37		\$2,787.37
290	UZA Boekhouding	4, May2023- February2024	3/1/2024	157-2	Third Party	EUR	\$871.77		\$871.77
291	UZA Boekhouding	U00240408679	6/1/2024	157-2	Third Party	EUR	\$3,280.44		\$3,280.44
292	UZA Boekhouding	U00240708945	6/7/2024	157-2	Third Party	EUR	\$1,034.70		\$1,034.70
293	Vall d'Hebron	1.2024.001690 WH	5/22/2024	157-2	Third Party	EUR	\$908.51		\$908.51
294	Vall d'Hebron	1.2024.001690	5/22/2024	157-2	Third Party	EUR	\$8,176.52		\$8,176.52
295	Vall d'Hebron	1.2024.001695	5/23/2024	157-2	Third Party	EUR	\$1,626.92		\$1,626.92
296	Vall d'Hebron	1.2024.001069 WH	5/1/2024	157-2	Third Party	EUR	\$4,815.46		\$4,815.46
297	Vall d'Hebron	1.2024.001069	5/1/2024	157-2	Third Party	EUR	\$45,554.74		\$45,554.74
298	Vall d'Hebron	1.2023.000537-WH	4/1/2023	157-2	Third Party	EUR	\$1,081.08		\$1,081.08
301	WCG IRB	874139	4/1/2024	157-2	Pass Through	USD	\$334.00		\$334.00
302	WCG IRB	819373	4/1/2024	157-2	Pass Through	USD	\$375.00		\$375.00
303	İÜ-C Klinik Araştırmalar Mükemmeliyet Uygulama ve Araştırma Merkezi	4- PI Fee	3/6/2024	157-2	Third Party	USD	\$984.90		\$984.90
304	Biorasi, LLC	9004	4/1/2024	157-2	Third Party	USD	\$145,646.00	(\$145,646.00)	\$0.00
305	Biorasi, LLC	9003	5/1/2024	157-2	Third Party	USD	\$54,368.00	(\$10,715.00)	\$43,653.00
306	Biorasi, LLC	7177	3/1/2024	157-2	CRO Services	USD	\$134,145.00		\$134,145.00
307	Biorasi, LLC	7237	4/1/2024	157-2	CRO Services	USD	\$47,345.00		\$47,345.00
308	Biorasi, LLC	CM224	6/1/2024	157-2	Third Party	USD	(\$28,638.34)		(\$28,638.34)
309	Biorasi, LLC	9016	6/1/2024	157-2	Pass Through	USD	\$166.61		\$166.61

\$823,989.95 (\$291,226.00) \$532,763.95