

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
PGX HOLDINGS, INC., <i>et al.</i> , <sup>1</sup>	)	Case No. 23-10718 (CTG)
Debtors.	)	(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

**Introduction**

The above captioned debtors and debtors-in-possession (collectively, the “Debtors”),<sup>2</sup> with the assistance of their proposed advisors, have filed their respective Schedules of Assets and Liabilities (the “*Schedules*”) and Statements of Financial Affairs (the “*Statements*”) with the United States Bankruptcy Court for the District of Delaware (the “*Bankruptcy Court*”), pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “*Global Notes*”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“*GAAP*”), nor

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: PGX Holdings, Inc. (2510); Credit Repair UK, Inc. (4798); Credit.com, Inc. (1580); Creditrepair.com Holdings, Inc. (7536); Creditrepair.com, Inc. (7680); eFolks Holdings, Inc. (5213); eFolks, LLC (5256); John C. Heath, Attorney At Law PC (8362); Progrexion ASG, Inc. (5153); Progrexion Holdings, Inc. (7123); Progrexion IP, Inc. (5179); Progrexion Marketing, Inc. (5073); and Progrexion Teleservices, Inc. (5110). The location of the Debtors’ service address for purposes of these chapter 11 cases is: 257 East 200 South, Suite 1200, Salt Lake City, Utah 84111.

<sup>2</sup> A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the *Declaration of Chad Wallace, Chief Executive Officer of PGX Holdings, Inc., in Support of Chapter 11 Filing and First Day Motions* (the “*First Day Declaration*”), filed contemporaneously herewith on June 4, 2023 (the “*Petition Date*”) and incorporated by reference herein. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.



are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date (as defined herein) or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Mr. Jared Hartley has signed each of the Schedules and Statements. Mr. Hartley is the Chief Financial Officer, Authorized Officer, or has signing authority for each of the Debtor entities. In reviewing and signing the Schedules and Statements, Mr. Hartley has relied upon the efforts, statements and representations of various personnel employed by the Debtors and advisors. Mr. Hartley has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to any information in the Schedules and Statements and not to other information in the Schedules and Statements should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to the rest of the Debtors' Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

### **Global Notes and Overview of Methodology**

**Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

**Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The

Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim (“*Claim*”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

The listing in the Schedules or Statements by the Debtors of any obligation between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

**Description of Cases.** On June 4, 2023 (the “*Petition Date*”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 6, 2023, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 23-10718 (CTG) [Docket No. 54].

**Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of May 31, 2023. Additionally, because the book values of assets such as patents, trademarks and copyrights may materially differ from their fair market values, they are listed as unknown amounts as of the Petition Date. Furthermore, assets which have fully depreciated or were expensed for accounting purposes do not appear in these Schedules and Statements, as they have no net book value.

**Personal Property – Leased.** In the ordinary course of business, the Debtors may lease furniture, fixtures and office equipment from certain third-party lessors for use in the daily operation of their businesses. Nothing in the Schedules and Statements is or shall be construed as an admission regarding any determination as to the legal status of any lease (including whether any lease is a

true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to any such issue.

**Recharacterization.** Notwithstanding the Debtors' reasonable best efforts to properly characterize, classify, categorize or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

**Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary and appropriate.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

**Insiders.** For purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of one of the Debtor entities (whether directly or indirectly); (d) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors); and (e) Debtor/non-Debtor affiliates.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose. The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code.

**Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that

such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.

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

**Executory Contracts.** Although the Debtors made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

**Classifications.** Listing a claim on (a) Schedule D as “secured,” (b) Schedule E as “priority,” (c) Schedule F as “unsecured” or (d) listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such claims or contracts or leases or to setoff of such claims.

**Claims Description.** Schedules D, E and F permit each of the Debtors to designate a claim as “disputed,” “contingent” and/or “unliquidated.” Any failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent” or “unliquidated,” or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors.

**Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued accounts payable. In addition, and as set forth herein, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to orders entered by the Bankruptcy Court.

The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected. In addition, certain immaterial assets and liabilities may have been excluded.

**Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on account of a contract or for breaches of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, whether asserted directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “*Causes of Action*”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

In the ordinary course of their business, from time to time, the Debtors become involved in litigation and informal disputes among third parties because the Debtors may hold funds that are the subject of the dispute. Where litigation has commenced, the funds in question are interpled into the applicable court; in other instances, i.e., where there is a dispute but no cause of action has been commenced, the Debtors hold the funds on account in suspense. With regard to litigation, upon the conclusion or settlement of the matter, the court typically orders that the interpled funds be paid to the appropriate party. With respect to informal disputes, upon receipt of a fully executed settlement agreement or similar evidence of properly cured title, the Debtors release the funds in question to the appropriate third party as directed by the settlement agreement. Because these funds are not property of their estates, the Debtors do not believe that they have any liability on account of such litigation. As such the informal disputes are not included in the Statements and Schedules.

**Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Unknown Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Paid Claims. The Debtors have authority to pay certain outstanding prepetition payables pursuant to various Bankruptcy Court orders. Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made on account of prepetition liabilities. In most instances, as applicable, the Debtors have omitted listing those

prepetition liabilities which have been fully satisfied prior to the filing of these Schedules or reduced the remaining liability to reflect payments described herein. To the extent the Debtors pay any of the liabilities listed in the Schedules pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules or take other action as is necessary and appropriate to avoid over-payment of or duplicate payments for any such liabilities.

- d. Liens. Property and equipment listed in the Schedules are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- e. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

**Credits and Adjustments**. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

**Setoffs**. The Debtors incur certain setoffs, net payments, and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, credits, rebates, returns, refunds, negotiations, and/or disputes between the Debtors and their customers and/or suppliers.. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Schedules.

**Estimates**. To close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make estimates, allocations, and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses as of the Petition Date. The Debtors reserve all rights, but shall not be required, to amend the reported amounts of assets, revenue, and expenses to reflect changes in those estimates and assumptions.

### **Specific Disclosures with Respect to the Debtors' Schedules**

**Schedules Summary**. Except as otherwise noted, the asset information provided herein represents the Debtors' data regarding their assets as of May 31, 2023, unless values as of the Petition Date were readily available, and the liability information provided herein represents the Debtors' data regarding their liabilities as of the close of business on the Petition Date. The

Debtors have excluded amounts where the prepetition liability has been reduced by postpetition payments pursuant to certain first-day relief.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition

**Schedule A/B 2 and A/B 3.** Cash balances are listed as of the Petition Date. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate the Cash Management Systems, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 5] (the "**Cash Management Motion**").

**Schedule A/B 15.** Equity interests in subsidiaries arise from common stock ownership or member interests. Each Debtor's "Schedule B – Personal Property" lists such Debtor's ownership interests, if any, in subsidiaries. For purposes of these Statements and Schedules, the Debtors have listed the value of such ownership interests as unknown because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

**Schedule A/B 55.** The Debtors do not own any real property. The Debtors' location and headquarters prior to the Petition Date were leased.

**Schedules A/B 59-69.** Intangibles and Intellectual Property listed in Schedules A/B 59-69 are listed as an unknown amount. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. The Debtors have made diligent attempts to properly identify which Debtor owns each domain name, but have been unable to do so given the historical nature by which the data was maintained. Given the ongoing restructuring efforts and staffing limitation, it would be unduly burdensome undertake this exercise at this time, and therefore, the Debtors have listed the majority of domain names on Progrexion Marketing, Inc.'s Schedule A/B. The Debtors reserve the right to amend this disclosure.



Schedule A/B 72. The Debtors file federal taxes on a consolidated basis. Net operating losses (“NOLs”) and general business credit carryforwards are available to offset taxable income or reduce the tax liability of the consolidated group, of which PGX Holdings Inc. is the parent. Amounts listed for federal and state NOLs and general business credit carryforwards are based on the Debtors’ reasonable estimates.

**Schedules A/B 74 and A/B 75.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, setoffs, credits, refunds, or rebates. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counterclaims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed in the Schedules. The Debtors’ failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

**Schedule D.** The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. The amounts outstanding under the Debtors’ prepetition secured credit facilities reflect approximate amounts as of the Petition Date.

With respect to the Claims listed on Schedule D, reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. In addition, unless otherwise stated, the Debtors have not included on Schedule D parties that may hold liens on personal property or in connection with equipment leases. The Debtors reserve all of their rights to amend Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claim or contract.

**Schedule E/F.** The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: *Interim Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 58]; the *Interim Order (I) Authorizing the Debtors to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 59]; the *Interim Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 60]; the *Interim Order (I) Authorizing Debtors to Pay Certain Prepetition Claims of Critical Vendors and (II) Granting Related Relief* [Docket No. 62] (the “Vendor Order”); and the *Interim Order (I) Authorizing the Debtors to (A) Maintain Insurance and Surety Coverage Entered Into Prepetition and Pay Related Prepetition Obligations, and (B) Renew, Supplement, Modify, or Purchase Insurance and Surety Coverage, and (II) Granting Related Relief* [Docket No. 63]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have

been made postpetition with respect to the Lien Claimant Order or the Vendor Order or other first day relief, the claims listed on Schedule E/F have not been reduced for such payments.

The Debtors' analysis of potential priority claims is ongoing and may take significant time to complete. Accordingly, some amounts on Schedule E/F may have been classified as non-priority pending conclusion of that analysis. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve their right to dispute the priority status of any claim on any basis.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F. Furthermore, claims listed on Schedule E/F have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F may contain potential claims on account of pending litigation involving the Debtors. Each potential claim associated with any such pending litigation is marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the potential litigation claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule E/F may also include potential or threatened litigation claims. Any information contained in Schedule E/F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule E/F may reflect certain deposits that were provided to the Debtors prepetition by customers for future events. Certain of these deposits may have been applied postpetition in cases where the events have incurred. The amounts reflected on Schedule E/F have not been reduced for the utilization of such deposits.

**Schedule G.** Although reasonable efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases

and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

The Debtors reserve all of their rights, Claims and causes of action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Consistent with the Interim Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the Debtors' Thirty Largest Unsecured Creditors, (C) Serve Certain Parties in Interest by Email, (D) Approve the Form and Manner of Service of the Notice of Commencement (E) Redact or Withhold Certain Confidential Information, and (F) Redact Certain Personally Identifiable Information and (II) Granting Related Relief [Docket No. 64], contracts with customers do not appear on Schedule G.

**Schedule H.** For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F and Statement 7, as applicable.

### **Specific Disclosures with Respect to the Debtors' Statements**

**Statement 1 & 2.** Revenue amounts listed are through May 31, 2023

**Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement 4), employees, and bankruptcy professionals (which payments appear in response to Statement 11). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. All disbursements listed on Statement 3 are made through the Debtors' cash management system.

#### **Statement 4.**

With respect to individuals, the amounts listed reflect certain payments and transfers to such individuals, including, without limitation, compensation, bonus (if any), expense reimbursement, relocation reimbursement and/or severance and the like.

Solely for purposes of the Schedules and Statements, the Debtors define "Insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of one of the Debtor entities (whether directly or indirectly); (d) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors); and (e) Debtor/non-Debtor affiliates. The listing of a party as an Insider in the Schedules and Statements, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such

rights, claims, and defenses are hereby expressly reserved. Furthermore, the Debtors have excluded corporate card use from this disclosure.

**Statement 6.** There may be instances where such a setoff has occurred without the Debtors' knowledge.

**Statement 7.** The Debtors reserve all rights with respect to the suits and proceedings included in Statement. 7. Nothing contained herein shall be construed as an admission of liability or waiver of any right or defense.

**Statement 9.** The Debtors collect charitable contributions from employees through various means, including withholding amounts from an employees' wages based on their elections. In these instances, the Debtors act as a conduit, passing the contribution through the Debtors' bank accounts to the charity. Out of an abundance of caution, the Debtors have listed these pass-through payments in response to this Statement request.

**Statement 11.** Payments related to bankruptcy are reflected on the Statement of the Debtor entity that made the payment, but are for the benefit of all Debtors. Furthermore, certain payments to professionals included on Statement 11 may not have been made in relation to bankruptcy preparation and may be included on this response.

**Statement 26d.** The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. The disclosure of each of such parties would be impractical and burdensome as the Debtors generally do not track such sharing. Moreover, the parties with which the Debtors have shared such financial statements may be in turn further shared the financial statements with other entities without the Debtors' knowledge or consent.

**Statement 30.** The responses to this item are included in Statement 4.

**Fill in this information to identify the case:**

Debtor name Progrexion ASG, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10726

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:**

Copy line 88 from *Schedule A/B* .....

\$ 30,802.42

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* .....

\$ 233,159,691.88\*

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* .....

\$ 233,190,494.30\*

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....

\$ Undetermined

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* .....

\$ Undetermined

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* .....

+ \$ 501,991,875.43\*

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ 501,991,875.43\*

\*Plus Undetermined Amounts

**Fill in this information to identify the case:**

Debtor name Progrexion ASG, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (If known) 23-10726

Check if this is an amended filing

**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.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. <b>Cash on hand</b>	\$ <u>12,500.00</u>
3. <b>Checking, savings, money market, or financial brokerage accounts</b> <i>(Identify all)</i>	
Name of institution (bank or brokerage firm)                      Type of account                      Last 4 digits of account number	
3.1 <u>Comerica Bank</u> <u>General Account</u> <u>3 8 9 3</u>	\$ <u>11,093.06</u>
3.2 <u>JPMorgan Chase</u> <u>General Account</u> <u>1 3 1 3</u>	\$ <u>2,180.46</u>
4. <b>Other cash equivalents</b> <i>(Identify all)</i>	
4.1 <u>None</u>	\$ <u>0.00</u>
4.2 _____	\$ _____
5. <b>Total of Part 1</b>	
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$ <u>25,773.52</u>

**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Deposits, including security deposits and utility deposits	Current value of debtor's interest
Description, including name of holder of deposit	
7.1 <u>See Attached Rider</u>	\$ <u>466,876.21</u>
7.2 _____	\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Attached Rider \$ 7,622,986.09

8.2 \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 8,089,862.30

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: 4,336,241.91 face amount 0.00 doubtful or uncollectible accounts = ..... -> \$ 4,336,241.91

11b. Over 90 days old: 107,249.50 face amount 0.00 doubtful or uncollectible accounts = ..... -> \$ 107,249.50

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 4,443,491.41

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 \$

14.2 \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 \$

15.2 \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 \$

16.2 \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00



**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- 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	_____	\$ _____	_____	\$ _____
	MM / DD / YYYY			

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____	0.00
----------	------

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (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 <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. 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 bankruptcy was filed?

- No
- Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- 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
<b>39. Office furniture</b>			
Furniture and Fixtures	\$ _____	Net Book Value	\$ 98,037.63
<b>40. Office fixtures</b>			
None	\$ _____		\$ 0.00
<b>41. Office equipment, including all computer equipment and communication systems equipment and software</b>			
See Attached Rider	\$ _____		\$ 6,920,960.49
<b>42. Collectibles</b> <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 None	\$ _____		\$ 0.00
42.2 _____	\$ _____		\$ _____
42.3 _____	\$ _____		\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 7,018,998.12

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 professional within the last year?

- No
- Yes

Debtor Progrexion ASG, Inc.  
Name

Case number (if known) 23-10726

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General Description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

_____	\$ _____	_____	\$ _____
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land 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 See Attached Rider		\$		\$ 30,802.42
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 additional sheets. Copy the total to line 88.

\$ 30,802.42

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- 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
60. Patents, copyrights, trademarks, and trade secrets	\$		\$
61. Internet domain names and websites	\$		\$
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$		\$
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

- 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
  - No
  - Yes
- 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
  - No
  - Yes
- 69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
  - No
  - Yes

**Part 11: All other assets**

- 70. Does the debtor own any other assets that have not yet been reported on this form?
 

Include all interests in executory contracts and unexpired leases not previously reported on this form.

  - No. Go to Part 12.
  - Yes. Fill in the information below.

**71. Notes receivable**

Description (include name of obligor)

None	—		= →	\$	0.00
	Total Face Amount	Doubtful or uncollectible Amount			

Current value of debtor's interest

**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

	Tax Year		\$	
	Tax Year		\$	
	Tax Year		\$	

**73. Interests in insurance policies or annuities**

See Attached Rider \$ Undetermined

**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

None \$ 0.00

Nature of Claim

Amount Requested \$ \_\_\_\_\_

**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

None \$ 0.00

Nature of Claim

Amount Requested \$ \_\_\_\_\_

**76. Trusts, equitable or future interests in property**

None \$ 0.00

**77. Other property of any kind not already listed** *Examples: Season tickets, country club membership*

See Attached Rider \$ 213,581,566.53

**78. Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ 213,581,566.53\*

**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
- Yes

\*Plus Undetermined Amounts

Debtor Progrexion ASG, Inc.  
Name

Case number (If known) 23-10726

**Part 12: Summary**

In 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
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ 25,773.52	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 8,089,862.30	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 4,443,491.41	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ 7,018,998.12	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> .....	→	\$30,802.42
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	\$ 213,581,566.53*	
91. <b>Total.</b> Add lines 80 through 90 for each column.....91a.	\$ 233,159,691.88*	+ 91b. \$30,802.42
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92.....		\$ 233,190,494.30*

\*Plus Undetermined Amounts

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 2, Question 7:** Deposits, including security deposits and utility deposits

<b>Deposits, including security deposits and utility deposits</b> <i>(Description, including name of holder of deposit)</i>	<b>Current value of debtor's interest</b>
Lincoln National Life Insurance Company - Insurance Cash Value	\$332,867.48
Lease Deposit for Provo Property	\$8,542.94
SLC Lake Point Equities - Lease Deposit	\$125,465.79
<b>TOTAL</b>	<b>\$466,876.21</b>

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

<b>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent</b> <i>(Description, including name of holder of prepayment)</i>	<b>Current value of debtor's interest</b>
257 East Salt Lake, LLC - Prepaid Rent	\$99,079.06
Alchemer - Prepaid Survey Software Services	\$2,609.73
Alvarez & Marsal Taxand, LLC - Prepaid Professional Expenses	\$250,000.00
AppExtremes (Conga) - Prepaid Revenue Management Services	\$6,106.08
Apptio Inc. - Prepaid Various IT Services	\$33,063.01
Aria Systems, Inc - Prepaid Billing Services	\$283,303.27
AudioEye - Prepaid Various IT Services	\$29,017.87
Avaya - Prepaid Various IT Services	\$427,281.50
BMC Software - Prepaid Various IT Services	\$20,068.07
Bright Market - Prepaid Ecommerce Services	\$20,369.18
Callidus Cloud - Prepaid Various IT Services	\$27,726.94
Canonical Ltd - Prepaid Various IT Services	\$723.29
CCG Telecom - Prepaid Telecommunication Services	\$22,700.59
Citrix Gateway Service - Prepaid Various IT Services	\$137,261.87
CompuNet - Prepaid Various IT Services	\$285,106.82
Connect Event - Prepaid Services	\$7,205.00
ConvergeOne, Inc - Prepaid Various IT Services	\$38,448.54
CVE Technologies Group - Prepaid Various IT Services	\$273,592.87
Diversified Insurance Group - Prepaid Insurance	\$252,669.38
Don Winder Utah Jazz - Prepaid 23-24 Season Tickets	\$38,829.00
Experian - Prepaid Various IT Services	\$58,418.70
Gartner Inc - Prepaid Various IT Services	\$238,917.81
GitLab - Prepaid Various IT Services	\$19,929.56



Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

<b>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent</b> <i>(Description, including name of holder of prepayment)</i>	<b>Current value of debtor's interest</b>
Glee Zumbrennen - Prepaid Parking	\$4,840.00
Holland & Hart - Prepaid Professional Expenses	\$10,000.00
ICIMS Inc - Prepaid Recruiting Services	\$21,888.38
Implementation Specialists - Prepaid Various IT Services	\$27,806.10
Insight - Prepaid Various IT Services	\$12,400.46
Kirkland & Ellis - Prepaid Professional Expenses	\$795,332.56
Lincoln National Life Insurance Company - Prepaid Insurance	\$6,799.53
Linkedin Corporation - Prepaid Media Expense	\$25,695.82
Lucid Software - Prepaid Various IT Services	\$18,955.18
Microsoft Corporation - Prepaid Various IT Services	\$14,448.98
OneTrust LLC - Prepaid Risk Management Services	\$8,582.01
OpsGenie, Inc - Prepaid Various IT Services	\$117.11
Optiv - Prepaid Various IT Services	\$184,293.86
Performline - Prepaid Marketing Services	\$21,579.61
Plan Management Corp - Prepaid Various IT Services	\$5,513.70
Presidio Networked Solutions - Prepaid Various IT Services	\$372,341.49
Qlik Tech - Prepaid Various IT Services	\$33,154.83
Reciprocity, Inc. - Prepaid Risk Management Services	\$31,917.62
ReliaQuest, LLC - Prepaid Security Services	\$106,191.32
Rogue Wave - Prepaid Various IT Services	\$6,596.99
Salesforce - Prepaid Various Sales Management Services	\$2,234,365.38
SauceLabs - Prepaid Various IT Services	\$3,931.99
ServiceNow - Prepaid Various IT Services	\$5,918.20

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

<b>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent</b> <i>(Description, including name of holder of prepayment)</i>	<b>Current value of debtor's interest</b>
SHI International - Prepaid Security Services	\$11,925.65
Smart Bear - Prepaid Various IT Services	\$9,497.43
Smart Sheet - Prepaid Various IT Services	\$3,998.48
Smarty Streets - Prepaid Address Validation Service	\$4,664.25
Snowflake, Inc - Prepaid Various IT Services	\$27,099.86
Tagboard - Prepaid Media Service	\$6,090.21
Talend - Prepaid Various IT Services	\$21,460.02
TeamDev - Prepaid Various IT Services	\$4,445.03
The Ulzheimer Group - Prepaid Professional Expenses	\$7,500.00
USPS - Prepaid Postage	\$55,000.00
Utah Jazz - Prepaid 23-24 Season Tickets	\$16,082.00
Various - Prepaid Bonuses	\$912,416.59
Venable - Prepaid Professional Expenses	\$5,000.00
Workday - Adaptive Insights - Prepaid Various IT Services	\$12,707.31
<b>TOTAL</b>	<b>\$7,622,986.09</b>

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 7, Question 41:** Office equipment, including all computer equipment and communication systems equipment and software

<b>Office equipment, including all computer equipment and communication systems equipment and software</b>	<b>Net book value of debtor's interest (Where available)</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
Computer Equipment		Net Book Value	\$1,917,339.21
Software		Net Book Value	\$5,003,621.28
		<b>TOTAL</b>	<b>\$6,920,960.49</b>

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 9, Question 55:** Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

<b>Description and location of property</b> 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.	<b>Nature and extent of debtor's interest in property</b>	<b>Net book value of debtor's interest</b> (Where available)	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
Leasehold Improvements at 257 East 200 South, Suite 1200 Salt Lake City, UT 84111	Leasehold Improvements at 257 East 200 South, Suite 1200 Salt Lake City, UT 84111		Net Book Value	\$30,802.42
			<b>TOTAL</b>	<b>\$30,802.42</b>

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 11, Question 72: Tax Refunds and unused net operating losses (NOLs)**

<b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)	<b>Tax Year</b>	<b>Current Value of debtor's interest</b>
PGX Holdings is the parent company of Progrexion ASG, Inc. for consolidated tax purposes. PGX Holdings, Inc. estimates that, as of December 31, 2022, it had approximately \$530,000 of state NOLs and approximately \$110 million of 163(j) carryforwards.	Various	Undetermined
	<b>TOTAL</b>	Undetermined

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
(Applied) Texas Insurance Company	Excess Director & Officers Liability Claims Made (Layer #2: \$2.5M Xs \$2.5M)	BFLXDOTUT011200_021149- 01	Undetermined
(Argo) Peleus Insurance	Excess Director & Officers Liability Claims Made (Layer #4: \$2.5M Xs \$7.5M)	CDX4260968-0	Undetermined
(Chubb) Federal Insurance Company	Business Travel Accident	9907-97-48	Undetermined
(Chubb) Westchester Fire Insurance Company	Excess Director & Officers Liability Claims Made (Layer #3: \$2.5M Xs \$5M)	G47382245 001	Undetermined
(Orion) Obsidian Specialty Insurance Company	Excess Director & Officers Liability Claims Made (Layer #5: \$2.5M Xs \$10M)	OSIC-580-DOX-1-2022-0	Undetermined
(RSUI) Lankmark American Insurance Company	Excess Director & Officers Liability Claims Made (Layer #6: \$2.5M Xs \$12.5M)	LHS703466	Undetermined
(RSUI) Lankmark American Insurance Company	Excess Technology Errors & Omissions / Cyber Liability - Claims Made (Layer #2: Quota Share \$3M Part Of \$6M xs \$3M)	LQS346936	Undetermined
(Sompo) Endurance Assurance Corporation	Directors & Officers Liability / Employment Practices Liability / Fiduciary - Claims Made (Layer #1: Primary \$2.5M)	MAP30030124900	Undetermined
AIG Specialty Insurance Company	Technology Errors & Omissions / Cyber Liability - Claims Made (Layer #1: Primary \$3M)	01-464-70-57	Undetermined
Atlantic Specialty Insurance Company	Auto (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	Flood (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	General Liability (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	International (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	Property (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	Quake (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	Umbrella / Excess Liability (Package Policy)	711-01-76-18-0001	Undetermined
Atlantic Specialty Insurance Company	Work Comp	406-04-80-51-0001	Undetermined
AXIS Insurance Company	Crime	P-001-000442302-03	Undetermined
Hiscox Insurance Company, Inc.	Kidnap & Ransom	UKA3017567.22	Undetermined
Starr Surplus Lines Insurance Company	Excess Technology Errors & Omissions / Cyber Liability - Claims Made (Layer #2: Quota Share \$3M Part Of \$6M xs \$3M)	1000634739221	Undetermined
		<b>TOTAL</b>	\$0.00 + Undetermined Amounts

Debtor Name: Progrexion ASG, Inc.

Case Number: 23-10726

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Affiliate Receivable - John C. Heath Attorney at Law PC	\$4,338,487.51
Intercompany Receivable - Credit Repair UK, Inc.	\$293,199.45
Intercompany Receivable - Credit.com, Inc.	\$1,696,279.88
Intercompany Receivable - Creditrepair.com, Inc.	\$63,289,503.68
Intercompany Receivable - eFolks, LLC	\$19,197,652.64
Intercompany Receivable - Progrexion IP, Inc.	\$60,000.00
Intercompany Receivable - Progrexion Marketing, Inc.	\$24,067,744.96
Intercompany Receivable - Progrexion Teleservices, Inc.	\$100,638,698.41
<b>TOTAL</b>	<b>\$213,581,566.53</b>

Debtor name Progrexion ASG, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10726

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.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

<b>2.1</b> Creditor's name BLUE TORCH FINANCE LLC	Describe debtor's property that is subject to a lien SEE SCHEDULE D DISCLOSURES	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
--	--	------------------------	------------------------

**Creditor's mailing address**  
 C/O BLUE TORCH CAPITAL LP  
 150 EAST 58TH STREET, 18TH FLOOR  
 NEW YORK, NY 10155

**Describe the lien**  
 Guarantor to the First Lien Financing Agreement

**Creditor's email address, if known**  
 BLUETORCHAGENCY@ALTERDOMUS.COM

**Is the creditor an insider or related party?**  
 No  
 Yes

**Date debt was incurred** Undetermined

**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Specify each creditor, including this creditor, and its relative priority.

**As of the petition filing date, the claim is:**  
 Check all that apply.

- Contingent
- Unliquidated
- Disputed

<b>2.2</b> Creditor's name PROSPECT CAPITAL CORPORATION	Describe debtor's property that is subject to a lien SEE SCHEDULE D DISCLOSURES	\$ <u>Undetermined</u>	\$ <u>Undetermined</u>
--	--	------------------------	------------------------

**Creditor's mailing address**  
 ATTN: GENERAL COUNSEL AND JASON WILSON  
 10 EAST 40TH STREET  
 42ND FLOOR  
 NEW YORK, NY 10016

**Describe the lien**  
 Guarantor to the Second Lien Financing Agreement

**Creditor's email address, if known**  
 JWILSON@PROSPECTCAP.COM

**Is the creditor an insider or related party?**  
 No  
 Yes

**Date debt was incurred** Undetermined

**Is anyone else liable on this claim?**  
 No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?  
  - No. Specify each creditor, including this creditor, and its relative priority.

**As of the petition filing date, the claim is:**  
 Check all that apply.

- Contingent
- Unliquidated
- Disputed

Yes. The relative priority of creditors is specified on lines

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** \$ \_\_\_\_\_



Debtor Progrexion ASG, Inc.  
Name

Case number (if known): 23-10726

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
KING & SPALDING LLP ATTENTION: JENNIFER E. DALY 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036	Line 2. <u>  1  </u>	_____
PROSKAUER ROSE LLP ATTENTION: PETER J. ANTOSZYK; SCOTT PATRICK THURMAN ONE INTERNATIONAL PLACE BOSTON, MA 02110-2600	Line 2. <u>  2  </u>	_____
SEI – BLUE TORCH CAPITAL LOAN OPS 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	Line 2. <u>  1  </u>	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____
	Line 2. _____	_____

**Fill in this information to identify the case:**

Debtor Progrexion ASG, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number 23-10726  
 (If known)

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.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

<b>2.1</b> Priority creditor's name and mailing address	As of the petition filing date, the claim is:	<b>Total claim</b>	<b>Priority amount</b>
STATE OF CALIFORNIA FRANCHISE TAX BOARD PO BOX 1673 ATTN: LILLIAN M. HUERTA SACRAMENTO, CA 95812-1673	Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ Undetermined	\$ Undetermined
Date or dates debt was incurred	Basis for the claim: California State Income Tax Audit		
Last 4 digits of account number	Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

<b>2.2</b> Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ _____	\$ _____
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	<input type="checkbox"/> No <input type="checkbox"/> Yes		

<b>2.3</b> Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ _____	\$ _____
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	<input type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

		Amount of claim
<b>3. List in alphabetical order all of the creditors with nonpriority unsecured claims.</b> If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.		
<b>3.1 Nonpriority creditor's name and mailing address</b> PGX HOLDINGS, INC. 257 EAST 200 SOUTH SUITE 1200 SALT LAKE CITY, UT 84111  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Intercompany Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>500,429,891.46</u>
<b>3.2 Nonpriority creditor's name and mailing address</b> AIRESRING INC 1801 W OLYMPIC BLVD PASADENA, CA 91199-1422  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>36,781.07</u>
<b>3.3 Nonpriority creditor's name and mailing address</b> AMAZON WEB SERVICES, INC. PO BOX 84023 SEATTLE, WA 98124-8423  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,084.27</u>
<b>3.4 Nonpriority creditor's name and mailing address</b> AMERICAN CHILLER MECHANICAL SERVICE PO BOX 954 RIVETON, UT 84065  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>356.90</u>
<b>3.5 Nonpriority creditor's name and mailing address</b> AMERICAN EXPRESS - CORP CARDS PO BOX 360001 FORT LAUDERDALE, FL 33336-0001  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>15,229.87</u>
<b>3.6 Nonpriority creditor's name and mailing address</b> AMERICAN EXPRESS - CORP CARDS PO BOX 360001 FORT LAUDERDALE, FL 33336-0001  <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Undetermined</u>

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	<b>Nonpriority creditor's name and mailing address</b> ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL OTHERS SIMILARLY SITUATED C/O MARSHALL OLSON & HULL, PC ATTN: JASON R- HULL TEN EXCHANGE PLACE SUITE 350 SALT LAKE CITY, UT 84111	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> WARN Class Action Litigation	\$ <u>Undetermined</u>
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**Date or dates debt was incurred** **Is the claim subject to offset?**  
**Last 4 digits of account number**  No  
 Yes

3.8	<b>Nonpriority creditor's name and mailing address</b> APISERO INC. 1351 NORTH ALMA SCHOOL ROAD SUITE 150 CHANDLER, AZ 85224	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ <u>3,382.50</u>
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**Date or dates debt was incurred** **Is the claim subject to offset?**  
**Last 4 digits of account number**  No  
 Yes

3.9	<b>Nonpriority creditor's name and mailing address</b> ARGANO, LLC 6100 W PLANO PARKWAY SUITE 1800 PLANO, TX 75093	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ <u>912,639.00</u>
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**Date or dates debt was incurred** **Is the claim subject to offset?**  
**Last 4 digits of account number**  No  
 Yes

3.10	<b>Nonpriority creditor's name and mailing address</b> BISCOM, INC 10 TECHNOLOGY PARK DRIVE WESTFORD, MA 01886-3140	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ <u>292.92</u>
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**Date or dates debt was incurred** **Is the claim subject to offset?**  
**Last 4 digits of account number**  No  
 Yes

3.11	<b>Nonpriority creditor's name and mailing address</b> CALCULATED RESEARCH & TECHNOLOGY 629 E QUALITY DR SUITE 201 AMERICAN FORK, UT 84003	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ <u>9,900.00</u>
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**Date or dates debt was incurred** **Is the claim subject to offset?**  
**Last 4 digits of account number**  No  
 Yes

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.12	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CALIFORNIA STATE CONTROLLERS OFFICE UNCLAIMED PROPERTY DIVISION 10600 WHITE ROCK ROAD SUITE 141 RANCHO CORDOVA, CA 95670</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Unclaimed Property</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>904.61</u></p>
3.13	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>2,306.47</u></p>
3.14	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CANONICAL 5TH FLOOR BLUEFIN BLDG 110 SOUTHWARK ST LONDON, SE1 0SU UNITED KINGDOM</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.14	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CBIZ MHM, LLC 19 E. 200 SOUTH SUITE 1000 SALT LAKE CITY, UT 84111</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.15	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CDW DIRECT INC PO BOX 75723 CHICAGO, IL 60675-5723</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>3,473.49</u></p>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.17	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CENTURYLINK PO BOX 91155 SEATTLE, WA 98111-9255</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>17,939.82</u></p>
3.18	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CHECKMARX LTD. 5250 OLD ORCHARD ROAD SKOKIE, IL 60077</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.19	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CINTAS (FIRST AID &amp; SAFETY) PO BOX 631025 CINCINNATI, OH 45263-1025</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>1,463.98</u></p>
3.20	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CITRIX SYSTEMS, INC PO BOX 931686 ATLANTA, GA 31193-1686</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.21	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>CITY OF REXBURG PO BOX 280 REXBURG, ID 83440</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>268.06</u></p>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
<p>3.22 <b>Nonpriority creditor's name and mailing address</b></p> <p>COMCAST CORPORATION (FACILITIES) PO BOX 60533 CITY OF INDUSTRY, CA 91716-0533</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>1,613.50</u></p>
<p>3.23 <b>Nonpriority creditor's name and mailing address</b></p> <p>CONNECTION INC PO BOX 536472 PITTSBURGH, PA 15253</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>977.11</u></p>
<p>3.24 <b>Nonpriority creditor's name and mailing address</b></p> <p>COX COMMUNICATIONS INC PO BOX 650963 DALLAS, TX 75265-0963</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Unclaimed Property</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>255.42</u></p>
<p>3.25 <b>Nonpriority creditor's name and mailing address</b></p> <p>CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>1,628.04</u></p>
<p>3.26 <b>Nonpriority creditor's name and mailing address</b></p> <p>DELAWARE SECRETARY OF STATE DIVISION OF CORPORATIONS PO BOX 898 DOVER, DE 19903</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>

**Part 2: Additional Page**

	Amount of claim
<p><b>3.27 Nonpriority creditor's name and mailing address</b></p> <p>DIRECTV - DL - 076933084 PO BOX 5006 CAROL STREAM, IL 60197-5006</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p style="text-align: right;">\$ <u>531.09</u></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p><b>3.28 Nonpriority creditor's name and mailing address</b></p> <p>DIRECTV - PHX PGX - 010366398 PO BOX 5006 CAROL STREAM, IL 60197-5006</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p style="text-align: right;">\$ <u>294.31</u></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p><b>3.29 Nonpriority creditor's name and mailing address</b></p> <p>DIRECTV - REX - 013580154 PO BOX 5006 CAROL STREAM, IL 60197-5006</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p style="text-align: right;">\$ <u>344.23</u></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p><b>3.30 Nonpriority creditor's name and mailing address</b></p> <p>DOMINION ENERGY PO BOX 27031 RICHMOND, VA 23261-7031</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p style="text-align: right;">\$ <u>849.07</u></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p><b>3.31 Nonpriority creditor's name and mailing address</b></p> <p>ERIC M. KAMERATH &amp; ASSOCIATES, PLLC EMK AND ASSOCIATES 714 DRAPER HEIGHTS WAY DRAPER, UT 84020</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p style="text-align: right;">\$ <u>Undetermined</u></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>



**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
<p>3.32 <b>Nonpriority creditor's name and mailing address</b></p> <p>EXECUTIVE OFFICE CENTERS 254 COMMERCIAL STREET 2ND FLOOR PORTLAND, ME 04101</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 615.00</p>
<p>3.33 <b>Nonpriority creditor's name and mailing address</b></p> <p>FASTLY INC P.O. BOX 78266 SAN FRANCISCO, CA 94111</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 1,375.97</p>
<p>3.34 <b>Nonpriority creditor's name and mailing address</b></p> <p>FFE SOLUTIONS GROUP LLC 1786 S 4650 W SALT LAKE CITY, UT 84104</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 289.03</p>
<p>3.35 <b>Nonpriority creditor's name and mailing address</b></p> <p>FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY PO BOX 73307 CHICAGO, IL</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 2,062.41</p>
<p>3.36 <b>Nonpriority creditor's name and mailing address</b></p> <p>FLEXOFFERS.COM, LLC 1201 NORTH FEDERAL HIGHWAY #7520 FORT LAUDERDALE, FL 33338</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ 2,830.85</p>

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Amount of claim

3.37	<b>Nonpriority creditor's name and mailing address</b> FOLEY & LARDNER, LLP PO BOX 78470 MILWAUKEE, WI 52378	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.38	<b>Nonpriority creditor's name and mailing address</b> GOODWIN PROCTER LLP 100 NORTHERN AVENUE BOSTON, MA 02210	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.39	<b>Nonpriority creditor's name and mailing address</b> GREENSHADES SOFTWARE INC 7020 AC SKINNER PARKWAY SUITE 100 JACKSONVILLE, FL 32256	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	309.89
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.40	<b>Nonpriority creditor's name and mailing address</b> HEXAWARE TECHNOLOGIES LTD BLDG 152, MILLENNIUM BUSINESS PARK MAHAPE, NAVI MUMBAI MAHARASHTRA, 400 710 INDIA	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	121,734.50
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.41	<b>Nonpriority creditor's name and mailing address</b> HOLLAND & HART LLP PO BOX 17283 DENVER, CO 80217-0283	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
<p>3.42 <b>Nonpriority creditor's name and mailing address</b></p> <p>HOLLAND &amp; KNIGHT LLP PO BOX 936937 ATLANTA, GA 31193-6937</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>
<p>3.43 <b>Nonpriority creditor's name and mailing address</b></p> <p>HONESTLY CLEAN, LLC 4573 E MAJESTIC VIEW DR AMMON, ID 83406</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>11,677.11</u></p>
<p>3.44 <b>Nonpriority creditor's name and mailing address</b></p> <p>HOODOO DIGITAL, LLC 132 SOUTH STATE ST SALT LAKE CITY, UT 84111</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>165,306.25</u></p>
<p>3.45 <b>Nonpriority creditor's name and mailing address</b></p> <p>INDEED, INC PO BOX 660367 DALLAS, TX 75266-0367</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>14,308.97</u></p>
<p>3.46 <b>Nonpriority creditor's name and mailing address</b></p> <p>INTELEPEER CLOUD COMMUNICATIONS, LLC PO BOX 7730 SAN FRANCISCO, CA 94120-7730</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>26,916.93</u></p>

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Amount of claim

<p>3.47 <b>Nonpriority creditor's name and mailing address</b></p> <p>INTERMOUNTAIN GAS COMPANY PO BOX 5600 BISMARCK, ND 58506-5600</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>1,266.27</u></p>
<p>3.48 <b>Nonpriority creditor's name and mailing address</b></p> <p>KEGLER BROWN HILL &amp; RITTER GEOFFREY STERN 65 E STATE STREET, SUITE 1800 COLUMBUS, OH 43215-4294</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>
<p>3.49 <b>Nonpriority creditor's name and mailing address</b></p> <p>KIRSTEN HANSEN ET AL C/O BUCHALTER, PC ATTN: GEORGE W- PRATT 60 EAST SOUTH TEMPLE SUITE 1200 SALT LAKE CITY, UT 84111</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> WARN Class Action Litigation</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>
<p>3.50 <b>Nonpriority creditor's name and mailing address</b></p> <p>KPMG DEPT 0922 PO BOX 120922 DALLAS, TX 75312-0922</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>
<p>3.51 <b>Nonpriority creditor's name and mailing address</b></p> <p>LARKIN BENEFIT ADMINISTRATORS 2350 MISSION COLLEGE BLVD SUITE 390 SANTA CLARA, CA 95054</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>

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Amount of claim

3.52	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>LEAD INTELLIGENCE, INC. 1001 E HECTOR ST SUITE 230 CONSHOHOCKEN, PA 19428</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>                    </u> Undetermined</p>
3.53	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>LES OLSON COMPANY INC PO BOX 65598 SALT LAKE CITY, UT 84165-0598</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>                    </u> 291.70</p>
3.54	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>LITTLEFIELD &amp; PETERSON 551 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84103</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>                    </u> Undetermined</p>
3.54	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>MACH NETWORKS, INC 1930 PALOMAR POINT WAY SUITE 104 CARLSBAD, CA 92008</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>                    </u> 10.20</p>
3.55	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>MACMURRAY &amp; SHUSTER LLP 6525 WEST CAMPUS OVAL SUITE 210 NEW ALBANY, OH 43054</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>                    </u> Undetermined</p>

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Amount of claim

3.57	<b>Nonpriority creditor's name and mailing address</b> MCDERMOTT WILL & EMERY LLP 333 AVENUE OF THE AMERICAS SUITE 4500 MIAMI, FL 33131-2184	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.58	<b>Nonpriority creditor's name and mailing address</b> MECHANICAL SERVICE & SYSTEMS INC. 1055 SOUTH 700 WEST SALT LAKE CITY, UT 84104	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	1,575.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.58	<b>Nonpriority creditor's name and mailing address</b> MELISSA GOMBOSKY ADDRESS REDACTED	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	7,500.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.60	<b>Nonpriority creditor's name and mailing address</b> MICROSOFT ONLINE, INC. PO BOX 847543 DALLAS, TX 75284	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	70.31
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.61	<b>Nonpriority creditor's name and mailing address</b> MILLER FRIEL, PLLC 1200 NEW HAMPSHIRE AVE NW SUITE 800 WASHINGTON, DC 20036	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.62	<b>Nonpriority creditor's name and mailing address</b> MOUNTAIN VALLEY FLOOR MATS, LLC PO BOX 311 MENAN, ID 83434	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Unclaimed Property	\$ 163.87
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.63	<b>Nonpriority creditor's name and mailing address</b> NINJIO, LLC 880 HAMPSHIRE RD SUITE B WESTLAKE VILLAGE, CA 91361	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 3,773.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.64	<b>Nonpriority creditor's name and mailing address</b> NITEL, INC. 350 N ORLEANS ST SUITE 1300N CHICAGO, IL 60654	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 2,251.63
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.65	<b>Nonpriority creditor's name and mailing address</b> OKTA INC PO BOX 743620 LOS ANGELES, CA 90074-3620	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 7,910.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.66	<b>Nonpriority creditor's name and mailing address</b> OMNI SECURITY SYSTEMS INC PO BOX 39 RIGBY, ID 83442	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 396.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

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Amount of claim

3.67	<b>Nonpriority creditor's name and mailing address</b> OPTUMHEALTH 2771 MOMENTUM PLACE CHICAGO, IL 60689-5327	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Last 4 digits of account number</b>			

3.68	<b>Nonpriority creditor's name and mailing address</b> PARADISE PALM INTERIOR PLANTSCAPES & INDOOR GARDEN STORE PO BOX 520186 SALT LAKE CITY, UT 84152	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	163.80
	<b>Date or dates debt was incurred</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Last 4 digits of account number</b>			

3.68	<b>Nonpriority creditor's name and mailing address</b> PLURALSIGHT 42 FUTURE WAY DRAPER, UT 84020	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	Undetermined
	<b>Date or dates debt was incurred</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Last 4 digits of account number</b>			

3.69	<b>Nonpriority creditor's name and mailing address</b> PROVO UTILITIES 351 W CENTER STREET PROVO, UT 84601-4338	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	2,513.93
	<b>Date or dates debt was incurred</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Last 4 digits of account number</b>			

3.70	<b>Nonpriority creditor's name and mailing address</b> QUENCH USA, INC. PO BOX 735777 DALLAS, TX 75373-5777	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$	2,918.52
	<b>Date or dates debt was incurred</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Last 4 digits of account number</b>			



**Part 2: Additional Page**

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Amount of claim

3.72	<b>Nonpriority creditor's name and mailing address</b> RBM SERVICES INC. 1515 N RIVERSIDE AVE PROVO, UT 84604	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 2,061.57
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	<b>Nonpriority creditor's name and mailing address</b> REPUBLIC SERVICES INC PO BOX 78829 PHOENIX, AZ 85062-8829	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 782.80
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	<b>Nonpriority creditor's name and mailing address</b> ROCKET DADDY 3717 APALACHEE PKWY SUITE 201 TALLAHASSEE, FL 32311	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 2,102.40
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	<b>Nonpriority creditor's name and mailing address</b> SELECTHEATH - EAP 5381 S GREEN STREET MURRAY, UT 84123	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 3,431.25
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.76	<b>Nonpriority creditor's name and mailing address</b> SEYFARTH SHAW LLP 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

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Amount of claim

3.77	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>SHAOLIANG LAKE POINTE PROPERTIES LLC C/O NEWMARK MANAGEMENT 376 EAST 400 SOUTH SUITE 120 SALT LAKE CITY, UT 84111</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>131,741.20</u></p>
3.78	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>SHIELD SCREEN, LLC 6810 E 121ST ST SOUTH BIXBY, OK 74008</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>1,470.90</u></p>
3.79	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>SHRED-IT USA, LLC 28883 NETWORK PLACE CHICAGO, IL 60673-1288</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>1,305.21</u></p>
3.80	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>SITE SELECTION GROUP 8235 DOUGLAS AVE SUITE 500 DALLAS, TX 75225</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>Undetermined</u></p>
3.81	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>SMS/800 SERVICES LOCKBOX 28287 28287 NETWORK PLACE CHICAGO, IL 60673-1282</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$ <u>2,261.07</u></p>

**Part 2: Additional Page**

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Amount of claim

3.82	<b>Nonpriority creditor's name and mailing address</b> SYRINGA NETWORKS 12301 W EXPLORER DR BOISE, ID 83713	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 96.75
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.83	<b>Nonpriority creditor's name and mailing address</b> T&B VENDING 6530 COTTONWOOD ST. MURRAY, UT 84107	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 1,239.71
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	<b>Nonpriority creditor's name and mailing address</b> TALX CORPORATION 4076 PAYSHERE CIR CHICAGO, IL 60674-4076	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 5,761.60
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	<b>Nonpriority creditor's name and mailing address</b> TAMSOLUTIONS, LLC 1126 W 700 N #A LINDON, UT 84042	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 982.80
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.85	<b>Nonpriority creditor's name and mailing address</b> TERMINIX PO BOX 802155 CHICAGO, IL 60680-2131	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 1,498.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.87	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>THE INK BARN LLC 1175 JESSIS MEADOW WAY WEST BOUNTIFUL, UT 84087</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ _____ 251.58</p>
3.88	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>THE ULTIMATE SOFTWARE GROUP PO BOX 930953 ATLANTA, GA 31193-0953</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ _____ 555.00</p>
3.89	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>TROUTMAN SANDERS LLP PO BOX 933652 ATLANTA, GA 31193-3652</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ _____ Undetermined</p>
3.89	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>UNITED PARCEL SERVICE PO BOX 650690 DALLAS, TX 75265-0690</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ _____ 39.61</p>
3.91	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>UTAH STATE TREASURER TREASURERS OFFICE UNCLAIMED PROPERTY DIVISION 168 N 1950 W SUITE 102 SALT LAKE CITY, UT 84116</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Unclaimed Property</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ _____ 809.52</p>

**Part 2: Additional Page**

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Amount of claim

3.92	<b>Nonpriority creditor's name and mailing address</b> UTAH TRANSIT AUTHORITY 669 WEST 200 SOUTH SALT LAKE CITY, UT 84101	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 1,557.60
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	<b>Nonpriority creditor's name and mailing address</b> UTAH TRIBAL RELIEF FOUNDATION PO BOX 978 LEHI, UT 84043	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Unclaimed Property	\$ 3,796.00
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	<b>Nonpriority creditor's name and mailing address</b> VERIFI, INC. 8391 BEVERLY BLVD. #310 LOS ANGELES, CA 90048	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 2,249.01
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	<b>Nonpriority creditor's name and mailing address</b> VERINT, INC PO BOX 905590 CHARLOTTE, NC 28290-5590	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 4,795.78
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.95	<b>Nonpriority creditor's name and mailing address</b> VERIZON COMMUNICATIONS INC PO BOX 15043 ALBANY, NY 12212-5043	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 153.05
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.97	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>VERIZON WIRELESS (422858809-0001) PO BOX 660108 DALLAS, TX 75266-0108</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>2,022.49</u></p>
3.98	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>WEIL, GOTSHAL &amp; MANGES, LLP 767 5TH AVE NEW YORK, NY 10153</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.99	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>WESTERN RECORDS DESTRUCTION, INC. 1990 C. COLE ROAD BOISE, ID 83709</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>86.00</u></p>
3.100	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>WESTON, TY S. ADDRESS REDACTED</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Severance Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>
3.101	<p><b>Nonpriority creditor's name and mailing address</b></p> <p>WILLIAMS &amp; CONNOLLY LLP 725 12TH STREET NW WASHINGTON, DC 20005</p> <p><b>Date or dates debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> Trade Payable</p> <p><b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>\$ <u>Undetermined</u></p>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.102	<b>Nonpriority creditor's name and mailing address</b> XO COMMUNICATIONS ONE VERIZON WAY BASKING RIDGE, NJ 07920	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 186.20
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>	\$ _____
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>	\$ _____
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>	\$ _____
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.106	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>	\$ _____
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Progrexion ASG, Inc.  
Name

Case number (if known): 23-10726

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL OTHERS SIMILARLY SITUATED C/O COHEN & MALAD, LLP ATTN: LYNN A- TOOPS & AMINA THOMAS ONE INDIANA SQUARE SUITE 1400 INDIANAPOLIS, IN 46204	Line 3.7  <input type="checkbox"/> Not listed. Explain	
4.2 ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL OTHERS SIMILARLY SITUATED C/O STRANCH, JENNINGS, & GARVEY, PLLC ATTN: J- GERARD STRANCH, IV & MICHAEL C- IADEVAIA 223 ROSE PARKS AVE- SUITE 200 NASHVILLE, TN 37203	Line 3.7  <input type="checkbox"/> Not listed. Explain	
4.3 ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL OTHERS SIMILARLY SITUATED C/O TURKE & STRAUSS LLP ATTN: SAMUEL STRAUSS & RAINA BORRELLI 613 WILLIAMSON ST SUITE 201 MADISON, WI 53703	Line 3.7  <input type="checkbox"/> Not listed. Explain	
4.4 KIRSTEN HANSEN ET AL C/O RAISNER ROUPINIAN LLP ATTN: JACK RAISNER & RENE ROUPINIAN 270 MADISON AVENUE SUITE 1801 NEW YORK, NY 10016	Line 3.49  <input type="checkbox"/> Not listed. Explain	
4.5	Line  <input type="checkbox"/> Not listed. Explain	
4.6	Line  <input type="checkbox"/> Not listed. Explain	
4.7	Line  <input type="checkbox"/> Not listed. Explain	
4.8	Line  <input type="checkbox"/> Not listed. Explain	
4.9	Line  <input type="checkbox"/> 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.	\$	0.00
			+ Undetermined Amounts
5b. Total claims from Part 2	5b.	+	\$ 501,991,875.43
			+ Undetermined Amounts
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	501,991,875.43
			+ Undetermined Amounts

**Fill in this information to identify the case:**

Debtor name Progrexion ASG, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10726

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 possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases ?**

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

**2. 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 lease**

2.1	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Proofpoint Security Services Agreement Dated 03/14/2023</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.2	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Force Point Security Services Agreement Dated 08/22/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.3	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Thales Security Services Agreement Dated 12/01/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.4	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Sentinel One Security Services Agreement Dated 03/16/2023</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.5	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Corelight Security Services Agreement Dated 12/02/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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 lease

2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Rapid 7 Security Services Agreement Dated 10/28/2022</p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Proofpoint Security Services Agreement Dated 10/31/2022</p>	<p>ACCUVANT/OPTIV PO BOX 28216 NETWORK PLACE CHICAGO, IL 60673-1282</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Insertion Order Dated 09/19/2022</p>	<p>ACORNS GROWTH INC 5300 CALIFORNIA AVENUE IRVINE, CA 92617</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Service Agreement Dated 08/01/2020</p>	<p>ACTIVE PROSPECT PO BOX 151136 AUSTIN, TX 78715</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Operations &amp; Maintenance Agreement Dated 06/04/2020</p>	<p>ACTIVEPROSPECT, INC. PO BOX 151136 AUSTIN, TX 78715</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Marketing Agreement Dated 06/04/2020</p>	<p>ACTIVEPROSPECT, INC. PO BOX 151136 AUSTIN, TX 78715</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Workday Order Form and Agreement dated 9/30/2020</p>	<p>ADAPTIVE INSIGHTS LLC PO BOX 399115 SAN FRANCISCO, CA 94139-9115</p>

Debtor Progrexion ASG, Inc.

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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 lease

2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Lobbying Agreement Dated 10/01/2021</p>	<p>ALEXANDER, BOROVIKKA AND O'SHEA PO BOX 443 CHICAGO, IL 60690</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 06/20/2022</p>	<p>APISERO INC. 1351 N ALMA SCHOOL RD, #150 CHANDLER, AZ 85224</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 07/14/2022</p>	<p>APISERO INC. 1351 N ALMA SCHOOL RD, #150 CHANDLER, AZ 85224</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 07/14/2022</p>	<p>APISERO INC. 1351 N ALMA SCHOOL RD, #150 CHANDLER, AZ 85224</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Operations &amp; Maintenance Agreement (SAAS) Dated 03/18/2022</p>	<p>APPDYNAMICS LLC 303 SECOND ST NORTH TOWER 8TH FLOOR SAN FRANCISCO, CA 94107</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Target Process User Agreement Dated 01/11/2023</p>	<p>APPTIO INC 11100 NE 8TH STREET SUITE 600 BELLEVUE, WA 98004</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Release Agreement Dated 07/06/2022</p>	<p>APPTIO, INC. 11100 NE 8TH STREET SUITE 600 BELLEVUE, WA 98004</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		

Debtor Progrexion ASG, Inc.

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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 lease

2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Master Services Agreement	<p>ARGANO, LLC 6100 W PLANO PARKWAY SUITE 1800 PLANO, TX 75093</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 04/01/2023	<p>ARGANO, LLC 6100 W PLANO PARKWAY SUITE 1800 PLANO, TX 75093</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Master Services Agreement Dated 05/27/2016	<p>ARIA SYSTEMS, INC. 575 MARKET STREET, 32ND FLOOR SAN FRANCISCO, CA 94105</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Renewal Agreement Dated 12/30/2022	<p>ARIA SYSTEMS, INC. 100 PINE STREET, 24ND FLOOR SAN FRANCISCO, CA 94111</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Services Agreement Dated 12/30/2022	<p>ARIA SYSTEMS, INC. 100 PINE STREET, 24ND FLOOR SAN FRANCISCO, CA 94111</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 01/01/2022	<p>ARIA SYSTEMS, INC. 100 PINE STREET, 24ND FLOOR SAN FRANCISCO, CA 94111</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Consulting Services Agreement	ASSOCIATION MANAGEMENT CONTRACTS

Name

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease

Terms and Conditions Dated 11/01/2022

2.27

State what the contract or lease is for and the nature of the debtor's interest

ATLASSIAN  
LEVEL 6, 341 GEORGE STREET  
SYDNEY, 2000  
AUSTRALIA

State the term remaining  
List the contract number of any government contract

Software License Agreement

2.28

State what the contract or lease is for and the nature of the debtor's interest

AUDIOEYE, INC.  
5210 E WILLIAMS CIR  
SUITE 750  
TUCSON, AZ 85711

State the term remaining  
List the contract number of any government contract

Software License Agreement Dated 12/30/2022

2.29

State what the contract or lease is for and the nature of the debtor's interest

AUDIOEYE, INC.  
5210 E WILLIAMS CIR  
SUITE 750  
TUCSON, AZ 85711

State the term remaining  
List the contract number of any government contract

Work Order Dated 05/03/2022

2.30

State what the contract or lease is for and the nature of the debtor's interest

AVALARA, INC.  
255 SOUTH KING STREET, SUITE 1800  
SEATTLE, WA 98104

State the term remaining  
List the contract number of any government contract

Work Order Dated 03/31/2021

2.31

State what the contract or lease is for and the nature of the debtor's interest

AVALARA, INC.  
255 SOUTH KING STREET, SUITE 1800  
SEATTLE, WA 98104

State the term remaining  
List the contract number of any government contract

Services Agreement Dated 09/30/2022

2.32

State what the contract or lease is for and the nature of the debtor's interest

AVAYA INC.  
14400 HERTZ QUAIL SPRING PKWY  
OKLAHOMA CITY, OK 73134

State the term remaining  
List the contract number of any government contract

Master Service Agreement Dated 08/02/2021

2.33

State what the contract or lease is for and the nature of the debtor's interest

AVIO CONSULTING, LLC  
15851 DALLAS PARKWAY, SUITE 250  
15851 DALLAS PARKWAY, SUITE 250  
ADDISON, TX 75001

State the term remaining  
List the contract number of any government contract

Debtor Progrexion ASG, Inc.

Case number (if known): 23-10726

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**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease

(FAXCOM) Fax Service - M2M

2.34

State what the contract or lease is for and the nature of the debtor's interest

BISCOM, INC  
10 TECHNOLOGY PARK DRIVE  
WESTFORD, MA 01886-3140

State the term remaining  
List the contract number of any government contract

Software Agreement Dated 02/20/2023

2.35

State what the contract or lease is for and the nature of the debtor's interest

BMC SOFTWARE  
PO BOX 301165  
DALLAS, TX 75303-1165

State the term remaining  
List the contract number of any government contract

Services Agreement

2.36

State what the contract or lease is for and the nature of the debtor's interest

BOOM PAY, INC.

State the term remaining  
List the contract number of any government contract

Services Agreement

2.37

State what the contract or lease is for and the nature of the debtor's interest

BRIGHT MARKET/FASTSPRING - GEARSET  
801 GARDEN STREET  
SUITE 201  
SANTA BARBARA, CA 93101

State the term remaining  
List the contract number of any government contract

Statement of Work Dated 07/13/2021

2.38

State what the contract or lease is for and the nature of the debtor's interest

CADENCE  
PO BOX 711190  
SALT LAKE CITY, UT 84171

State the term remaining  
List the contract number of any government contract

Master Services Agreement Dated 12/19/2013

2.39

State what the contract or lease is for and the nature of the debtor's interest

CADENCE  
PO BOX 711190  
SALT LAKE CITY, UT 84171

State the term remaining  
List the contract number of any government contract

Statement of Work Dated 07/13/2021

2.40

State what the contract or lease is for and the nature of the debtor's interest

CADENCE  
PO BOX 711190  
SALT LAKE CITY, UT 84171

State the term remaining  
List the contract number of any government contract

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease

2.41	<p>Statement of Work Dated 02/28/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CALCULATED RESEARCH AND TECHNOLOGY, INC. TIM AGUILAR 629 E QUALITY DR SUITE 201 AMERICAN FORK, UT 84003</p>
2.42	<p>Software License Agreement Dated 01/01/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CALCULATED RESEARCH AND TECHNOLOGY, INC. TIM AGUILAR 629 E QUALITY DR SUITE 201 AMERICAN FORK, UT 84003</p>
2.43	<p>Software Agreement Dated 06/23/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CANONICAL 5TH FLOOR BLUEFIN BLDG 110 SOUTHWARK ST LONDON, SE1 0SU UNITED KINGDOM</p>
2.44	<p>Security Support Agreement Dated 04/01/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CANONICAL GROUP 5TH FLOOR BLUEFIN BLDG 110 SOUTHWARK ST LONDON, SE1 0SU UNITED KINGDOM</p>
2.45	<p>Consulting Services Agreement</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CAPSPECIALTY, INC. 1600 ASPEN COMMONS, SUITE 300 MIDDLETON, WI 53562</p>
2.46	<p>Surety Bond Indemnification Agreement Dated 04/05/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CAPSPECIALTY, INC. 1600 ASPEN COMMONS, SUITE 300 MIDDLETON, WI 53562</p>
2.47	<p>Engagement Letter Dated 02/28/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>CBIZ MHM, LLC 19 E. 200 S., SUITE 1000 SALT LAKE CITY, UT 84111</p>



Debtor Progrexion ASG, Inc.

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2.48	<p>(324M Account) POTS Line - M2M</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURY LINK ACCT # O-801-111-9279 324M PO BOX 2956 PHOENIX, AZ 85062-2956</p>
2.49	<p>Level 3 Communications, LLC (CenturyLink) - M2M</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURY LINK PO BOX 2956 PHOENIX, AZ 85062-2956</p>
2.50	<p>86445575 Renewal Order Form Dated 12/20/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURYLINK COMMUNICATIONS, LLC D/B/A LUMEN TECHNOLOGIES GROUP PO BOX 2956 PHOENIX, AZ 85062-2956</p>
2.51	<p>10th Amendment to Total Advantage Agreement Dated 05/03/2016</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURYLINK COMMUNICATIONS, LLC D/B/A LUMEN TECHNOLOGIES GROUP C/O LUMEN TECHNOLOGIES 100 CENTURYLINK DRIVE MONROE, LA 71201</p>
2.52	<p>Software License Agreement Dated 12/20/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURYLINK COMMUNICATIONS, LLC D/B/A LUMEN TECHNOLOGIES GROUP C/O LUMEN TECHNOLOGIES 100 CENTURYLINK DRIVE MONROE, LA 71201</p>
2.53	<p>Software License Agreement Dated 05/14/2012</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURYLINK COMMUNICATIONS, LLC D/B/A LUMEN TECHNOLOGIES GROUP C/O LUMEN TECHNOLOGIES 100 CENTURYLINK DRIVE MONROE, LA 71201</p>
2.54	<p>Operations &amp; Maintenance Agreement Dated 05/09/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CENTURYLINK COMMUNICATIONS, LLC D/B/A LUMEN TECHNOLOGIES GROUP C/O LUMEN TECHNOLOGIES 100 CENTURYLINK DRIVE MONROE, LA 71201</p>

Debtor Progrexion ASG, Inc.

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2.55	State what the contract or lease is for and the nature of the debtor's interest	Employment Agreement Dated 07/30/2020	CHAD WALLACE ADDRESS REDACTED
	State the term remaining List the contract number of any government contract		
2.56	State what the contract or lease is for and the nature of the debtor's interest	Renewal Order Form Dated 08/02/2022	CIRCLE INTERNET SERVICES, INC. 201 SPEAR STREET, 12TH FLOOR SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.57	State what the contract or lease is for and the nature of the debtor's interest	Terms and Conditions Dated 08/02/2021	CIRCLE INTERNET SERVICES, INC. 201 SPEAR STREET, 12TH FLOOR SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.58	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement (SAAS) Dated 08/02/2022	CIRCLE INTERNET SERVICES, INC. 201 SPEAR ST SUITE 1200 SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.59	State what the contract or lease is for and the nature of the debtor's interest	Support Services Renewal Agreement Dated 04/01/2021	CISCO SYSTEMS INC 170 WEST TASMAN DR. SAN JOSE, CA 95134
	State the term remaining List the contract number of any government contract		
2.60	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 04/26/2021	CITRIX PO BOX 931686 ATLANTA, GA 31193-1686
	State the term remaining List the contract number of any government contract		
2.61	State what the contract or lease is for and the nature of the debtor's interest	Pure Storage Phase 3 Dated 12/01/2022	COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143
	State the term remaining List the contract number of any government contract		

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2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Citrix Support Agreement Dated 04/25/2022</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 01/01/2023</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Pure Storage Phase 2 Dated 10/19/2022</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 06/16/2022</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 01/04/2023</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Pure Storage Phase 1 Dated 09/06/2022</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Warranty and Support Agreement Dated 02/01/2023</p>	<p>COMPUNET LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>

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2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Operations &amp; Maintenance Agreement (SAAS)</p>	<p>COMPUNET, INC. LB 410802 PO BOX 35143 SEATTLE, WA 98124-5143</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement Dated 03/30/2023</p>	<p>CONGA 13699 VIA VARRA BROOMFIELD, CO 80020</p>
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Technology Services Agreement Dated 10/31/2020</p>	<p>CONGA 13699 VIA VARRA BROOMFIELD, CO 80020</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Accounting and Advisory Services Agreement</p>	<p>CONNOR GROUP 3401 N. THANKSGIVING WAY #170 LEHI, UT 84043</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Integration Services Agreement Dated 05/11/2023</p>	<p>CONSUMERDIRECT, INC. 16795 VON MARKAM AVE. IRVINE, CA 92606</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Marketing Agreement Dated 12/01/2021</p>	<p>CONSUMERS UNIFIED, LLC 297 KINGSBURY GRADE SUITE 1025 MAILBOX 4470 STATELINE, NV 89449-4470</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 03/23/2023</p>	<p>CONVERGENCE ONE, INC. 10900 NESBITT AVENUE SOUTH BLOOMINGTON, MN 55437</p>

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2.76	Statement of Work Dated 07/22/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.77	Statement of Work Dated 02/22/2022 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.78	Software License Agreement Dated 02/24/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.79	Annual Maintenance Agreement Dated 03/22/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.80	Operations & Maintenance Agreement Dated 02/16/2015 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.81	Statement of Work Dated 08/06/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CONVERGEONE NW 5806 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5806
2.82	Statement of Work Dated 07/01/2020 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054

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2.83	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 05/18/2021	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.84	State what the contract or lease is for and the nature of the debtor's interest	Change Order Agreement for Additional Hours Dated 07/24/2021	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.85	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.86	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 06/20/2020	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.87	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 06/12/2020	CROSSFUZE 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.88	State what the contract or lease is for and the nature of the debtor's interest	Business License Service Order Form Dated 09/05/2019	CT CORPORATION SYSTEM 28 LIBERTY STREET NEW YORK, NY 10005
	State the term remaining List the contract number of any government contract		
2.89	State what the contract or lease is for and the nature of the debtor's interest	Powers of Attorney Dated 09/12/2019	CT CORPORATION SYSTEM 28 LIBERTY STREET NEW YORK, NY 10005
	State the term remaining List the contract number of any government contract		

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2.90	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/27/2023	CVE TECHNOLOGIES GROUP 1338 S GUSTIN RD SALT LAKE CITY, UT 84104
	State the term remaining List the contract number of any government contract		
2.91	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 02/01/2023	CVE TECHNOLOGIES GROUP 1338 S GUSTIN RD SALT LAKE CITY, UT 84104
	State the term remaining List the contract number of any government contract		
2.92	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 04/26/2023	CVE TECHNOLOGIES GROUP 1338 S GUSTIN RD SALT LAKE CITY, UT 84104
	State the term remaining List the contract number of any government contract		
2.93	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 04/01/2023	CVE TECHNOLOGIES GROUP 1338 S GUSTIN RD SALT LAKE CITY, UT 84104
	State the term remaining List the contract number of any government contract		
2.94	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement (SAAS) Dated 04/26/2021	DATA DOME 524 BROADWAY 11TH FLOOR NEW YORK, NY 10012
	State the term remaining List the contract number of any government contract		
2.95	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 12/08/2022	DATA DOME 524 BROADWAY 11TH FLOOR NEW YORK, NY 10012
	State the term remaining List the contract number of any government contract		
2.96	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 04/05/2022	DATA DOME 524 BROADWAY 11TH FLOOR NEW YORK, NY 10012
	State the term remaining List the contract number of any government contract		

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2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 04/26/2022</p>	<p>DATA DOME 524 BROADWAY 11TH FLOOR NEW YORK, NY 10012</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Agreement Dated 05/01/2022</p>	<p>DERIVATIVE PATH HEDGING SOLUTIONS, INC. 2001 NORTH MAIN STREET SUITE 250 WALNUT CREEK, CA 94596</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 08/05/2021</p>	<p>DTECKT, INC. 1 UTAH STREET SALT LAKE CITY, UT 84098</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Agreement Dated 01/01/2022</p>	<p>DTECKT, INC. MATT DEVICO 1152 EAST 2100 SOUTH SALT LAKE CITY, UT 84111</p>
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 08/05/2021</p>	<p>DTECKT, INC. 1 UTAH STREET SALT LAKE CITY, UT 84098</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Services Agreement Dated 01/01/2022</p>	<p>DTECKT, INC. 1 UTAH STREET SALT LAKE CITY, UT 84098</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 08/05/2021</p>	<p>DTECKT, INC. MATT DEVICO 1152 EAST 2100 SOUTH SALT LAKE CITY, UT 84111</p>



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2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Service Alert Reseller Agreement Dated 02/26/2019</p>	<p>EARLY WARNING SERVICES 5801 NORTH PIMA ROAD SCOTTSDALE, AZ 85250</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 12/23/2019</p>	<p>ELITE FULFILLMENT GROUP, LLC 2922 FALKENBURG ROAD RIVERVIEW, FL 33578</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Lobbying Agreement</p>	<p>EMERGENT DC LLC PO BOX 1602 WAYNESVILLE, NC 28786</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>IXI Services Dated 08/11/2022</p>	<p>EQUIFAX ENTERPRISE SERVICES LLC 1550 PEACHTREE STREET, N.W. ATLANTA, GA 30309</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Engagement Agreement Dated 01/01/2011</p>	<p>ERIC M. KAMERATH &amp; ASSOCIATES, PLLC 297 EAST SUMMERMEADOW CIRCLE BOUNTIFUL, UT 84010-3316</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Services Agreement Dated 12/17/2021</p>	<p>EVERFI, INC 2300 N STREET NW, SUITE 500 WASHINGTON, DC 20037</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Services Agreement Dated 02/11/2022</p>	<p>EVERFI, INC. 2300 N STREET NW, SUITE 500 WASHINGTON, DC 20037</p>
	<p>State the term remaining List the contract number of any government contract</p>		

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2.111	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement Dated 12/17/2021	EVERFI, INC. 2300 N STREET NW, SUITE 500 WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract		
2.112	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	E-VERIFY
	State the term remaining List the contract number of any government contract		
2.113	State what the contract or lease is for and the nature of the debtor's interest	Data Services Agreement Dated 05/15/2018	EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626
	State the term remaining List the contract number of any government contract		
2.114	State what the contract or lease is for and the nature of the debtor's interest	Standard Terms and Conditions Dated 08/06/2015	EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626
	State the term remaining List the contract number of any government contract		
2.115	State what the contract or lease is for and the nature of the debtor's interest	Sub-Agent Use Agreement Amendment Dated 01/05/2023	EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626
	State the term remaining List the contract number of any government contract		
2.116	State what the contract or lease is for and the nature of the debtor's interest	Data Services Agreement Dated 06/11/2018	EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626
	State the term remaining List the contract number of any government contract		
2.117	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 01/12/2022	EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626
	State the term remaining List the contract number of any government contract		

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2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Data Services Agreement Dated 04/30/2018</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626</p>
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 01/31/2022</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 10/16/2018</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Data Services Agreement Dated 04/30/2018</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Standard Terms and Conditions Dated 11/02/2021</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC 475 ANTON BLVD. COSTA MESA, CA 92626</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Data Services Agreement Dated 06/11/2018</p>	<p>EXPERIAN MARKETING SOLUTIONS LLC ATTN HEAD MARKETING SERVICES COUNSEL 955 AMERICAN LANE SCHAUMBURG, IL 60173</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Benefits Agreement</p>	<p>EYEMED FSL/EYEMED PREMIUMS PO BOX 632530 CINCINNATI, OH 45263-2530</p>

Debtor Progrexion ASG, Inc.

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**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease

<p>2.125</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Pricing Agreement Dated 01/01/2023</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FAIR ISAAC CORPORATION 181 METRO DRIVE SUITE 700 SAN JOSE, CA 95110</p>
<p>2.126</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Reseller Services Agreement Dated 03/14/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FAIR ISAAC CORPORATION 181 METRO DRIVE SUITE 700 SAN JOSE, CA 95110</p>
<p>2.127</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Reseller Services Agreement Dated 12/20/2016</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FAIR ISAAC CORPORATION 181 METRO DRIVE SUITE 700 SAN JOSE, CA 95110</p>
<p>2.128</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 03/01/2023</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FASTLY, INC. P.O. BOX 78266 SAN FRANCISCO, CA 94111</p>
<p>2.129</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Subscription Agreement Dated 02/23/2018</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FASTLY, INC. P.O. BOX 78266 SAN FRANCISCO, CA 94111</p>
<p>2.130</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 06/06/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FFE SOLUTIONS GROUP, LLC 1786 S 4650 W SALT LAKE CITY, UT 84104</p>
<p>2.131</p>	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Bandwidth Increase Agreement Dated 01/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FLEXENTIAL JAMES BRUCK 600 FOREST POINT CIRCLE, SUITE 100 CHARLOTTE, NC 28273</p>

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2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 12/07/2005</p>	<p>FLEXENTIAL JAMES BRUCK 600 FOREST POINT CIRCLE, SUITE 100 CHARLOTTE, NC 28273</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Operations &amp; Maintenance Agreement Dated 01/11/2022</p>	<p>FLEXENTIAL JAMES BRUCK 600 FOREST POINT CIRCLE, SUITE 100 CHARLOTTE, NC 28273</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 12/01/2022</p>	<p>FLEXENTIAL JAMES BRUCK 600 FOREST POINT CIRCLE, SUITE 100 CHARLOTTE, NC 28273</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 06/08/2022</p>	<p>FLEXPAY NICK DEGUISE 7984391 CANADA INC. 410 SAINT-NICOLAS, SUITE 007 MONTREAL, QC H2Y 2P5 CANADA</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Professional Services Agreement Dated 07/26/2022</p>	<p>FOLEY &amp; LARDNER LLP KEVIN HYDE ONE INDEPENDENT DRIVE SUITE 1300 JACKSONVILLE, FL 32202</p>
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Benefits Broker Agreement</p>	<p>GALLAGHER GROUP 5005 NW 41ST STREET RIVERSIDE, MO 64150</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Service Agreement</p>	<p>GARTNER PO BOX 911319 DALLAS, TX 75391-1319</p>

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2.139	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	GARTNER PO BOX 911319 DALLAS, TX 75391-1319
	State the term remaining List the contract number of any government contract		
2.140	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement Dated 01/01/2023	GARTNER INC- EXECUTIVE PROGRAMS LEADERSHIP 56 TOP GALLANT ROAD STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract		
2.141	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/01/2022	GARTNER, INC. 56 TOP GALLANT ROAD STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract		
2.142	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 07/01/2021	GEARSET THE BRADFIELD CENTRE CAMBRIDGE SCIENCE PARK ROAD CAMBRIDGE, CB4 0GA UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
2.143	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement	GEARSET THE BRADFIELD CENTRE CAMBRIDGE SCIENCE PARK ROAD CAMBRIDGE, CB4 0GA UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
2.144	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 09/01/2022	GEARSET THE BRADFIELD CENTRE CAMBRIDGE SCIENCE PARK ROAD CAMBRIDGE, CB4 0GA UNITED KINGDOM
	State the term remaining List the contract number of any government contract		
2.145	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 07/22/2021	GEARSET THE BRADFIELD CENTRE CAMBRIDGE SCIENCE PARK ROAD CAMBRIDGE, CB4 0GA UNITED KINGDOM
	State the term remaining List the contract number of any government contract		

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2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement Dated 09/20/2021</p>	<p>GEARSET THE BRADFIELD CENTRE CAMBRIDGE SCIENCE PARK ROAD CAMBRIDGE, CB4 0GA UNITED KINGDOM</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 10/20/2022</p>	<p>GITLAB INC. PO BOX 8244 PASADENA, CA 91109-8244</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 10/20/2021</p>	<p>GITLAB INC. PO BOX 8244 PASADENA, CA 91109-8244</p>
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Operations &amp; Maintenance Agreement (SAAS) Dated 10/20/2020</p>	<p>GITLAB INC. PO BOX 8244 PASADENA, CA 91109-8244</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 12/01/2021</p>	<p>HEXAWARE LEGAL DEPARTMENT BUILDING #152, MILLENNIUM BUSINESS PARK, SECTOR -III, 'A' BLOCK, TTC INDUSTRIAL AREA MAHAPE NAVI MUMBAI MAHARASHTRA, 400710 INDIA</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 05/13/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 03/21/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>

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<p>2.153</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 02/08/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.154</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 12/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.155</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 03/04/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.156</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 11/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.157</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 06/01/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.158</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 12/14/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>
<p>2.159</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Date Extension Agreement Dated 05/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE                  DIVYA PRADEEPKUMAR                  BLDG 152                  MILLENNIUM BUSINESS PARK                  MAHAPE                  NAVI MUMBAI, MAHARASHTRA, 400 710                  INDIA</p>



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<p>2.160</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Statement of Work Dated 03/01/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.161</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Operations &amp; Maintenance Agreement Dated 01/27/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.162</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Statement of Work Dated 08/01/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.163</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Statement of Work Dated 04/16/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.164</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Statement of Work Dated 10/02/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.165</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Statement of Work Dated 11/22/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>
<p>2.166</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Change notice to extend TSS Hexaware resource use for 1 year Dated 07/31/2021</p>	<p>HEXAWARE                      DIVYA PRADEEPKUMAR                      BLDG 152                      MILLENNIUM BUSINESS PARK                      MAHAPE                      NAVI MUMBAI, MAHARASHTRA, 400 710                      INDIA</p>

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2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Additional Security Agreement Dated 12/02/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 10/15/2020</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 01/25/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 03/15/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 03/02/2022</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 09/03/2021</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Professional Services Agreement Dated 07/13/2020</p>	<p>HEXAWARE BUILDING # 152, MILLENNIUM BUSINESS PARK, SECTOR- III 'A' BLOCK, TTC INDUSTRIAL AREA MAHAPE NAVI MUMBAI MAHARASHTRA, 400710 INDIA</p>

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2.174	<p>Statement of Work Dated 08/20/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.175	<p>Statement of Work Dated 08/01/2020</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.176	<p>Statement of Work Dated 12/13/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.177	<p>Statement of Work Dated 03/13/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.178	<p>Statement of Work Dated 08/04/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.179	<p>Statement of Work Dated 11/02/2020</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.180	<p>Statement of Work Dated 01/28/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>

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2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Change Request for Parent Statement of Work Dated 01/13/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Service Agreement Dated 03/08/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. BUILDING # 152, MILLENNIUM BUSINESS PARK, SECTOR- III 'A' BLOCK, TTC INDUSTRIAL AREA MAHAPE NAVI MUMBAI MAHARASHTRA, 400710 INDIA</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement Dated 12/01/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. BUILDING # 152, MILLENNIUM BUSINESS PARK, SECTOR- III 'A' BLOCK, TTC INDUSTRIAL AREA MAHAPE NAVI MUMBAI MAHARASHTRA, 400710 INDIA</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Amendment to Professional Service Agreement Dated 09/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Amendment Dated 07/22/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 12/01/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. BUILDING # 152, MILLENNIUM BUSINESS PARK, SECTOR- III 'A' BLOCK, TTC INDUSTRIAL AREA MAHAPE NAVI MUMBAI MAHARASHTRA, 400710 INDIA</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Statement of Work Dated 01/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>HEXAWARE TECHNOLOGIES, LTD. DIVYA PRADEEPKUMAR BLDG 152 MILLENNIUM BUSINESS PARK MAHAPE NAVI MUMBAI, MAHARASHTRA, 400 710 INDIA</p>

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2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Engagement Agreement Dated 02/24/2014</p>	<p>HOLLAND &amp; HART BRYAN BENARD 222 SOUTH MAIN STREET SUITE 2200 SALT LAKE CITY, UT 84101</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Engagement Letter Dated 09/27/2018</p>	<p>HOLLAND &amp; HART ATTN: BRIAN M MUMAUGH 555 17TH STREET SUITE 3200 DENVER, CO 80202</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 08/01/2020</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 01/03/2022</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 11/15/2021</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IT Technical Support Agreement Dated 04/19/2021</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 12/17/2021</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>

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2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 02/16/2023</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 07/05/2017</p>	<p>HOODOO DIGITAL, LLC 568 I STREET SALT LAKE CITY, UT 84103</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Letter of Authorization Dated 03/25/2022</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Amendment #2 to Master Service Agreement Dated 03/17/2022</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Letter of Authorization Dated 05/04/2022</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 09/22/2021</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining List the contract number of any government contract</p>		
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Service Agreement Dated 03/08/2019</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC ATTN CFO 155 BOVET ROAD, SUITE 405 SAN MATEO, CA 94402</p>
	<p>State the term remaining List the contract number of any government contract</p>		

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2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Master Services Agreement Dated 09/22/2021</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Annual Renewal Agreement Dated 02/17/2022</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Letter of Authorization Dated 05/06/2022</p>	<p>INTELEPEER CLOUD COMMUNICATIONS LLC DEPT LA 24295 PASADENA, CA 91185</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Software License Agreement Dated 10/10/2022</p>	<p>INTERCOM, INC. 55 2ND STREET, 4TH FL. SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Software License Agreement Dated 10/06/2022</p>	<p>INTERCOM, INC. 55 2ND STREET, 4TH FL. SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 03/30/2023</p>	<p>ISPOT.TV, INC. 15831 NE 8TH ST #100 BELLEVUE, WA 98008</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>License Agreement Dated 05/30/2019</p>	<p>ISPOT.TV, INC. ATTN: LEGAL AND BUSINESS AFFAIRS 15831 NE 8TH STREET, SUITE 100 BELLEVUE, WA 98008</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		

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2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Marketing Agreement Dated 08/30/2021</p>	<p>ISPOT.TV, INC. 15831 NE 8TH ST #100 BELLEVUE, WA 98008</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 05/26/2022</p>	<p>ISPOT.TV, INC. 15831 NE 8TH ST #100 BELLEVUE, WA 98008</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Marketing Agreement Dated 05/30/2021</p>	<p>ISPOT.TV, INC. 15831 NE 8TH ST #100 BELLEVUE, WA 98008</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Cross Default Agreement Dated 07/01/2012</p>	<p>JOHN C. HEATH, ATTORNEY AT LAW, PROFESSIONAL CORPORATION 257 EAST 200 SOUTH SUITE 1000 SALT LAKE CITY, UT 84111</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Amended and Restated Administrative Services Agreement Dated 09/01/2021</p>	<p>JOHN C. HEATH, ATTORNEY AT LAW, PROFESSIONAL CORPORATION 257 EAST 200 SOUTH SUITE 1000 SALT LAKE CITY, UT 84111</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Cross Default Agreement Dated 07/01/2012</p>	<p>JOHN C. HEATH, ATTORNEY AT LAW, PROFESSIONAL CORPORATION 257 EAST 200 SOUTH SUITE 1000 SALT LAKE CITY, UT 84111</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Employment Agreement Dated 02/01/2023</p>	<p>JOHN ITOKAZU ADDRESS REDACTED</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		



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2.216	State what the contract or lease is for and the nature of the debtor's interest	Employment Agreement Dated 10/30/2017	JUDY MORRIS ADDRESS REDACTED
	State the term remaining List the contract number of any government contract		
2.217	State what the contract or lease is for and the nature of the debtor's interest	Engagement Letter for Governmental and Legislative Affairs Services Dated 03/20/2014	KEGLER, BROWN, HILL & RITTER GEOFFREY STERN 65 E STATE STREET, SUITE 1800 COLUMBUS, OH 43215-4294
	State the term remaining List the contract number of any government contract		
2.218	State what the contract or lease is for and the nature of the debtor's interest	Legal Services Agreement Dated 06/07/2016	KEGLER, BROWN, HILL & RITTER GEOFFREY STERN 65 E STATE STREET, SUITE 1800 COLUMBUS, OH 43215-4294
	State the term remaining List the contract number of any government contract		
2.219	State what the contract or lease is for and the nature of the debtor's interest	Marketing Agreement Dated 11/16/2021	LENTICULAR
	State the term remaining List the contract number of any government contract		
2.220	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 07/01/2021	LENTICULAR
	State the term remaining List the contract number of any government contract		
2.221	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement	LINKEDIN 62228 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0622
	State the term remaining List the contract number of any government contract		
2.222	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement	LITTLEFIELD & PETERSON 551 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84103
	State the term remaining List the contract number of any government contract		

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2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 12/13/2022</p>	<p>LUCID SOFTWARE 10355 S JORDAN GATEWAY SUITE 300 SOUTH JORDAN, UT 84095</p>
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIM Wireless Access for Out of Band network management - M2M</p>	<p>MACH NETWORKS, INC. 1930 PALOMAR POINT WAY SUITE 104 CARLSBAD, CA 92008</p>
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Professional Services Agreement</p>	<p>MACMURRAY &amp; SCHUSTER ATTN: NICK R. WHISLER 6530 WEST CAMPUS OVAL SUITE 210 NEW ALBANY, OH 43054</p>
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Retainer Agreement for Legal Services Dated 05/15/2017</p>	<p>MACMURRAY &amp; SHUSTER, LLP ATTN: NICK R. WHISLER 6530 WEST CAMPUS OVAL SUITE 210 NEW ALBANY, OH 43054</p>
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Marketing Agreement Dated 03/01/2021</p>	<p>MATCH GROUP, LLC 8750 N CENTRAL EXPRESSWAY SUITE 1400 DALLAS, TX 75231</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 03/01/2021</p>	<p>MATCH GROUP, LLC 8750 N CENTRAL EXPRESSWAY SUITE 1400 DALLAS, TX 75231</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Marketing agreement Dated 05/20/2021</p>	<p>MATCH GROUP, LLC ANGELA FREEBORN</p>

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2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Software License Agreement	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Enterprise Agreement	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Software License Agreement Dated 06/01/2021	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Software Agreement Dated 06/01/2022	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Software Agreement Dated 05/01/2022	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Enterprise Agreement Change Dated 02/26/2021	<p>MICROSOFT CORPORATION AMANDA BONGIOVI SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET, NJ 08873-4145</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Employment Agreement Dated 09/01/2016	<p>MIKE DEVICO ADDRESS REDACTED</p>

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2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 09/14/2021	<p>MOSS ADAMS 3400 ASHTON BOULEVARD SUITE 200 LEHI, UT 84043</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Master Services Agreement Dated 08/19/2021	<p>MOSS ADAMS 3400 ASHTON BOULEVARD SUITE 200 LEHI, UT 84043</p>
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 06/07/2022	<p>MOSS ADAMS 3400 ASHTON BOULEVARD SUITE 200 LEHI, UT 84043</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 01/07/2021	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 03/15/2021	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 12/20/2021	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Professional Services Agreement Dated 07/31/2019	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>

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2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 10/16/2019</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 01/28/2023</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Software License Agreement Dated 08/18/2021</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Temporary vCore Addition Agreement Dated 08/16/2021</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Statement of Work Dated 06/14/2021</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Third Party Insertion Order Dated 03/24/2021</p>	<p>MULESOFT, LLC 50 FREMONT ST, SUITE 300 SAN FRANCISCO, CA 94105</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Services Agreement Dated 08/27/2015</p>	<p>MX TECHNOLOGIES, INC. 3401 NORTH THANKSGIVING WAY, STE 500 LEHI, UT 84043</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		

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<p>2.251</p>	<p>Benefits Agreement</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NEW YORK LIFE 51 MADISON AVENUE, FLOOR B3 ROOM 0304 NEW YORK, NY 10010-1603</p>
<p>2.252</p>	<p>Statement of Work Dated 03/09/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NINJIO, LLC 880 HAMPSHIRE RD SUITE B WESTLAKE VILLAGE, CA 91361</p>
<p>2.253</p>	<p>Statement of Work Dated 02/17/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NINJIO, LLC 880 HAMPSHIRE RD SUITE B WESTLAKE VILLAGE, CA 91361</p>
<p>2.254</p>	<p>Master Services Agreement Dated 01/26/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NINJIO, LLC 880 HAMPSHIRE RD SUITE B WESTLAKE VILLAGE, CA 91361</p>
<p>2.255</p>	<p>Software Agreement Dated 05/29/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OKTA PO BOX 743620 LOS ANGELES, CA 90074-3620</p>
<p>2.256</p>	<p>Software Agreement Dated 11/01/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OKTA PO BOX 743620 LOS ANGELES, CA 90074-3620</p>
<p>2.257</p>	<p>Software Agreement Dated 05/30/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OKTA PO BOX 743620 LOS ANGELES, CA 90074-3620</p>

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2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Services Agreement Dated 05/30/2022</p>	<p>OKTA PO BOX 743620 LOS ANGELES, CA 90074-3620</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement</p>	<p>ONETRUST MIKE MA (VP, CORPORATE CONTROLLER) 1200 ABERNATHY RD NE ATLANTA, GA 30328</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work</p>	<p>ONETRUST 1200 ABERNATHY RD NE ATLANTA, GA 30328</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement Dated 11/22/2019</p>	<p>ONETRUST KABIR BARDAY (CEO) 1200 ABERNATHY RD NE ATLANTA, GA 30328</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work</p>	<p>ONETRUST DAN WARDLE (VP FINANCE) 1200 ABERNATHY RD NE ATLANTA, GA 30328</p>
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Statement of Work Dated 01/21/2022</p>	<p>ONETRUST MIKE MA (VP, CORPORATE CONTROLLER) 1200 ABERNATHY RD NE ATLANTA, GA 30328</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Operations &amp; Maintenance Agreement</p>	<p>OPENGear, INC 110 FIELDCREST AVENUE 2ND FLOOR EDISON, NJ 08837</p>

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2.265	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 03/22/2022	OPENGEAR, INC 110 FIELDCREST AVENUE 2ND FLOOR EDISON, NJ 08837
	State the term remaining List the contract number of any government contract		
2.266	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 06/04/2022	OPS GENIE, INC. 32151 COLLECTIONS CENTER DR CHICAGO, IL 60693-0321
	State the term remaining List the contract number of any government contract		
2.267	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/03/2021	OPTIV SECURITY INC. CRISTINA DUNCAN (DIRECTOR, DOCUMENT OPERATIONS) 1144 15TH ST #2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.268	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 10/28/2021	OPTIV SECURITY INC. JESSICA BAIRD 1144 15TH ST #2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.269	State what the contract or lease is for and the nature of the debtor's interest	License Agreement	OPTIV SECURITY INC. 1144 15TH STREET SUITE 2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.270	State what the contract or lease is for and the nature of the debtor's interest	Terms of Purchase Agreement Dated 08/18/2021	OPTIV SECURITY INC. 1144 15TH STREET SUITE 2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.271	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 03/16/2023	OPTIV SECURITY INC. CRISTINA DUNCAN (DIRECTOR, DOCUMENT OPERATIONS) 1144 15TH ST #2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		



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2.272	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 10/28/2021	OPTIV SECURITY INC. JEFFREY KNOCH (DIRECTOR, DOCUMENT OPERATIONS) 1144 15TH ST #2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.273	State what the contract or lease is for and the nature of the debtor's interest	License Agreement	OPTIV SECURITY INC. 1144 15TH STREET SUITE 2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.274	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 08/09/2021	OPTIV SECURITY INC. JACQUELYN WAYNE (SR. DIRECTOR OF CONTRACTS) 1144 15TH ST #2900 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.275	State what the contract or lease is for and the nature of the debtor's interest	Benefits Agreement	OPTUM 9900 BREN ROAD EAST MINNETONKA, MN 55343
	State the term remaining List the contract number of any government contract		
2.276	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 05/17/2016	PERFORMLINE, INC. 58 SOUTH STREET MORRISTOWN, NJ 7960
	State the term remaining List the contract number of any government contract		
2.277	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 05/01/2021	PERFORMLINE, INC. 58 SOUTH STREET MORRISTOWN, NJ 7960
	State the term remaining List the contract number of any government contract		
2.278	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 05/01/2021	PERFORMLINE, INC. 58 SOUTH STREET MORRISTOWN, NJ 7960
	State the term remaining List the contract number of any government contract		

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2.279	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 05/17/2016	PERFORMLINE, INC. 58 SOUTH STREET MORRISTOWN, NJ 7960
	State the term remaining List the contract number of any government contract		
2.280	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 10/10/2022	PLURALSIGHT 42 FUTURE WAY DRAPER, UT 84020
	State the term remaining List the contract number of any government contract		
2.281	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 06/15/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.282	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 03/31/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.283	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 02/23/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.284	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 04/14/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.285	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 06/22/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		

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2.286	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 10/01/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.287	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 03/17/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.288	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 03/28/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.289	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement (SAAS) Dated 08/02/2021	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.290	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/17/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.291	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 03/22/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.292	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement Dated 03/29/2018	PRESIDIO 11931 SOUTH 700 EAST DRAPER, UT 84020
	State the term remaining List the contract number of any government contract		

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2.293	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/01/2022	PRESIDIO PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.294	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 03/30/2023	PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.295	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 10/01/2022	PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.296	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 03/01/2022	PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.297	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 10/23/2022	PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.298	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 03/31/2022	PRESIDIO NETWORKED SOLUTIONS PO BOX 822169 PHILADELPHIA, PA 19182-2169
	State the term remaining List the contract number of any government contract		
2.299	State what the contract or lease is for and the nature of the debtor's interest	Terms and Conditions Dated 09/24/2020	PROOFPOINT ATTN: GENERAL COUNSEL 892 ROSS DRIVE SUNNYVALE, CA 94089
	State the term remaining List the contract number of any government contract		

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2.300	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement (SAAS) Dated 03/13/2023	PROOFPOINT ATTN: GENERAL COUNSEL 892 ROSS DRIVE SUNNYVALE, CA 94089
	State the term remaining List the contract number of any government contract		
2.301	State what the contract or lease is for and the nature of the debtor's interest	Third Party Insertion Order Dated 07/21/2021	PROOFPOINT ATTN: GENERAL COUNSEL 892 ROSS DRIVE SUNNYVALE, CA 94089
	State the term remaining List the contract number of any government contract		
2.302	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 04/26/2021	PURE STORAGE 2264 S. BONITO WAY, SUITE 150 MERIDIAN, ID 83642
	State the term remaining List the contract number of any government contract		
2.303	State what the contract or lease is for and the nature of the debtor's interest	Agreement	QLIK TECH 211 S GULPH ROAD SUITE 500 KING OF PRUSSIA, PA 19406
	State the term remaining List the contract number of any government contract		
2.304	State what the contract or lease is for and the nature of the debtor's interest	Employment Agreement Dated 04/15/2022	RANDY PADAWER ADDRESS REDACTED
	State the term remaining List the contract number of any government contract		
2.305	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 10/11/2021	RELIAQUEST 777 SOUTH HARBOUR ISLAND BLVD SUITE 500 TAMPA, FL 33602
	State the term remaining List the contract number of any government contract		
2.306	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Amendment Dated 10/11/2021	RELIAQUEST 777 SOUTH HARBOUR ISLAND BLVD SUITE 500 TAMPA, FL 33602
	State the term remaining List the contract number of any government contract		

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2.307	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 10/15/2022	RELIAQUEST 777 SOUTH HARBOUR ISLAND BLVD SUITE 500 TAMPA, FL 33602
	State the term remaining List the contract number of any government contract		
2.308	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/01/2021	RENTTRACK, INC 4601 EXCELSIOR BLVD #503 ST LOUIS PARK, MN 55416
	State the term remaining List the contract number of any government contract		
2.309	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement Dated 02/01/2019	RENTTRACK, INC 4601 EXCELSIOR BLVD #503 ST LOUIS PARK, MN 55416
	State the term remaining List the contract number of any government contract		
2.310	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement Dated 09/30/2022	ROGUE WAVE 400 FIRST AVENUE NORTH SUITE 400 MINNEAPOLIS, MN 55401
	State the term remaining List the contract number of any government contract		
2.311	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/30/2023	SALESFORCE ONE MARKET STREET SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.312	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/28/2023	SALESFORCE 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.313	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 02/16/2023	SALESFORCE SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		

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2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 03/02/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 07/31/2019	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 01/29/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Third Party Insertion Order Dated 03/16/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Third Party Insertion Order Dated 06/28/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Third Party Insertion Order Dated 03/25/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 02/04/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>

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2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 06/24/2022	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 01/27/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 12/17/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work - Heroku Add ons Dated 01/29/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Third Party Insertion Order Dated 01/15/2000	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Statement of Work Dated 02/28/2022	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Third Party Insertion Order Dated 07/12/2021	<p>SALESFORCE.COM, INC.                  SALESFORCE TOWER                  415 MISSION STREET, 3RD FLOOR                  SAN FRANCISCO, CA 94105</p>



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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

<p>2.328</p>	<p>Statement of Work Dated 11/03/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.329</p>	<p>Third Party Insertion Order Dated 05/27/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.330</p>	<p>Statement of Work Dated 06/15/2021</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.331</p>	<p>Master Service Agreement Dated 06/21/2016</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.332</p>	<p>Statement of Work Dated 03/26/2022</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.333</p>	<p>Professional Services Agreement Dated 07/31/2019</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>
<p>2.334</p>	<p>Software License Agreement Dated 01/24/2023</p> <p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease

2.335	Statement of Work Dated 10/28/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.336	Publisher Insertion Order Dated 09/24/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.337	Statement of Work Dated 01/15/2023 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.338	Statement of Work Dated 01/15/2022 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.339	Third Party Insertion Order Dated 07/26/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.340	Statement of Work Dated 01/28/2022 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105
2.341	Statement of Work Dated 03/05/2021 <b>State what the contract or lease is for and the nature of the debtor's interest</b>  <b>State the term remaining</b> <b>List the contract number of any government contract</b>	SALESFORCE.COM, INC. SALESFORCE TOWER 415 MISSION STREET, 3RD FLOOR SAN FRANCISCO, CA 94105

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2.342	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement Dated 07/12/2022	SAUCE LABS 450 SANSOME STREET, 9TH FLOOR SAN FRANCISCO, CA 94111
	State the term remaining List the contract number of any government contract		
2.343	State what the contract or lease is for and the nature of the debtor's interest	Terms and Conditions Dated 11/16/2017	SAUCE LABS 450 SANSOME STREET, 9TH FLOOR SAN FRANCISCO, CA 94111
	State the term remaining List the contract number of any government contract		
2.344	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 08/12/2022	SAUCE LABS 450 SANSOME STREET, 9TH FLOOR SAN FRANCISCO, CA 94111
	State the term remaining List the contract number of any government contract		
2.345	State what the contract or lease is for and the nature of the debtor's interest	Benefits Agreement	SELECT HEALTH 5381 S. GREEN STREET MURRAY, UT 84123
	State the term remaining List the contract number of any government contract		
2.346	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/30/2023	SERVICE NOW 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.347	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 05/28/2021	SERVICENOW, INC. 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.348	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 07/01/2021	SERVICENOW, INC. 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		

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2.349	State what the contract or lease is for and the nature of the debtor's interest	Third Party Insertion Order Dated 12/16/2020	SERVICENOW, INC. 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.350	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 06/08/2020	SERVICENOW, INC. 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.351	State what the contract or lease is for and the nature of the debtor's interest	Third Party Insertion Order Dated 03/31/2021	SERVICENOW, INC. 2225 LAWSON LANE SANTA CLARA, CA 95054
	State the term remaining List the contract number of any government contract		
2.352	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement Dated 10/31/2016	SEYFARTH SHAW 560 MISSION STREET 31ST FLOOR SAN FRANCISCO, CA 94105
	State the term remaining List the contract number of any government contract		
2.353	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/15/2023	SFMC 9464 INNOVATION DR. MANASSAS, VA 20110
	State the term remaining List the contract number of any government contract		
2.354	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/16/2022	SHI INTERNATIONAL CORP 290 DAVIDSON AVENUE SOMERSET, NJ 8873
	State the term remaining List the contract number of any government contract		
2.355	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/22/2022	SHI INTERNATIONAL CORP 290 DAVIDSON AVENUE SOMERSET, NJ 8873
	State the term remaining List the contract number of any government contract		

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2.356	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JAMF Renewal Agreement Dated 12/15/2022</p>	<p>SHI INTERNATIONAL CORP 290 DAVIDSON AVENUE SOMERSET, NJ 8873</p>
2.357	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Service Agreement</p>	<p>SHIELDS 7351 S CATALPA RD APT 206C MIDVALE, UT 84047</p>
2.358	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement Dated 02/01/2015</p>	<p>SITE SELECTION GROUP, LLC 8300 DOUGLAS AVENUE SUITE 700 DALLAS, TX 75225</p>
2.359	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 03/30/2023</p>	<p>SMART BEAR 450 ARTISAN WAY SUITE 400, 4TH FLOOR SOMERVILLE, MA 02145</p>
2.360	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 10/30/2022</p>	<p>SMART SHEET PO BOX 123421 DEPT 3421 DALLAS, TX 75312</p>
2.361	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement Dated 03/29/2022</p>	<p>SMARTBEAR SOFTWARE INC 450 ARTISAN WAY SUITE 400, 4TH FLOOR SOMERVILLE, MA 02145</p>
2.362	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software License Agreement Dated 03/30/2023</p>	<p>SMARTBEAR SOFTWARE INC 450 ARTISAN WAY SUITE 400, 4TH FLOOR SOMERVILLE, MA 02145</p>

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2.363	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 03/20/2021	SMARTBEAR SOFTWARE INC 450 ARTISAN WAY SUITE 400, 4TH FLOOR SOMERVILLE, MA 02145
	State the term remaining List the contract number of any government contract		
2.364	State what the contract or lease is for and the nature of the debtor's interest	Address Verification Agreement Dated 11/06/2022	SMARTY STREETS 2335 S STATE ST SUITE 100 PROVO, UT 84606-6580
	State the term remaining List the contract number of any government contract		
2.365	State what the contract or lease is for and the nature of the debtor's interest	Provides RespOrg Service - M2M	SMS/800 SERVICES LOCKBOX 28287 28287 NETWORK PLACE CHICAGO, IL 60673-1282
	State the term remaining List the contract number of any government contract		
2.366	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 11/01/2020	SNOWFLAKE INC. PO BOX 734951 DALLAS, TX 75373-4951
	State the term remaining List the contract number of any government contract		
2.367	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 11/01/2022	SNOWFLAKE INC. PO BOX 734951 DALLAS, TX 75373-4951
	State the term remaining List the contract number of any government contract		
2.368	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 11/01/2021	SNOWFLAKE INC. PO BOX 734951 DALLAS, TX 75373-4951
	State the term remaining List the contract number of any government contract		
2.369	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 02/17/2023	SNYK, INC. 100 SUMMER ST, FLOOR 7 BOSTON, MA 02110
	State the term remaining List the contract number of any government contract		

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2.370	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 05/19/2022	SPACEIQ 2451 CUMBERLAND PARKWAY ATLANTA, GA 30339-6157
	State the term remaining List the contract number of any government contract		
2.371	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 05/17/2021	SPACEIQ 2451 CUMBERLAND PARKWAY ATLANTA, GA 30339-6157
	State the term remaining List the contract number of any government contract		
2.372	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 08/01/2022	SURVEY GIZMO/ALCHEMER 168 CENTENNIAL PKWY, UNIT #250 LOUISVILLE, CO 80027
	State the term remaining List the contract number of any government contract		
2.373	State what the contract or lease is for and the nature of the debtor's interest	EPL to AWS - M2M	SYRINGA NETWORKS, LLC. 12301 W EXPLORER DR BOISE, ID 83713
	State the term remaining List the contract number of any government contract		
2.374	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement	TAGBOARD 8201 164TH AVE NE SUITE 200 REDMOND, WA 98052
	State the term remaining List the contract number of any government contract		
2.375	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 10/31/2021	TALEND INC. PO BOX 80508 CITY OF INDUSTRY, CA 91716-8508
	State the term remaining List the contract number of any government contract		
2.376	State what the contract or lease is for and the nature of the debtor's interest	Talend Contract Agreement Dated 10/30/2020	TALEND INC. PO BOX 80508 CITY OF INDUSTRY, CA 91716-8508
	State the term remaining List the contract number of any government contract		

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2.377	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 10/31/2022	TALEND INC. PO BOX 80508 CITY OF INDUSTRY, CA 91716-8508
	State the term remaining List the contract number of any government contract		
2.378	State what the contract or lease is for and the nature of the debtor's interest	Software License Agreement Dated 03/24/2022	TEAMDEV MANAGEMENT OU EE101929530 NARVA MNT 7-559 KESKLINNA LINNAOSA TALLINN, 10117 ESTONIA
	State the term remaining List the contract number of any government contract		
2.379	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 09/10/2021	THALES ACCUVANT 1125 17TH STREET, SUITE 1700 DENVER, CO 80202
	State the term remaining List the contract number of any government contract		
2.380	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 01/01/2023	THE ULTIMATE SOFTWARE GROUP CORE & LEARNING PO BOX 930953 ATLANTA, GA 31193-0953
	State the term remaining List the contract number of any government contract		
2.381	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 12/01/2022	THE ULTIMATE SOFTWARE GROUP TALENT MANAGEMENT PO BOX 930953 ATLANTA, GA 31193-0953
	State the term remaining List the contract number of any government contract		
2.382	State what the contract or lease is for and the nature of the debtor's interest	Software Agreement Dated 02/01/2023	THE ULTIMATE SOFTWARE GROUP TIER PO BOX 930953 ATLANTA, GA 31193-0953
	State the term remaining List the contract number of any government contract		
2.383	State what the contract or lease is for and the nature of the debtor's interest	Amendment to SaaS Model Agreement Dated 08/28/2020	THE ULTIMATE SOFTWARE GROUP, INC. MARIA TAKO (VICE PRESIDENT FOR CONTRACTS ADMINISTRATION) 2000 ULTIMATE WAY WESTON, FL 33326
	State the term remaining List the contract number of any government contract		



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2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SaaS Model Agreement Dated 07/31/2015</p>	<p>THE ULTIMATE SOFTWARE GROUP, INC. SHERRY STEIN (VP CONTRACT NEGOTIATION) 2000 ULTIMATE WAY WESTON, FL 33326</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Benefits Agreement</p>	<p>THE ULTIMATE SOFTWARE GROUP, INC. ATTN. RHONDA HARRIMAN 900 CHELMSFORD ST. TOWER 2, 12TH FLOOR LOWELL, MA 01851</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Amendment to SaaS Model Agreement Dated 03/17/2020</p>	<p>THE ULTIMATE SOFTWARE GROUP, INC. MARIA TAKO (VICE PRESIDENT FOR CONTRACTS ADMINISTRATION) 2000 ULTIMATE WAY WESTON, FL 33326</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Agreement Dated 03/01/2023</p>	<p>THE ULTIMATE SOFTWARE GROUPTIER/TALENT MANAGEMENT PO BOX 930953 ATLANTA, GA 31193-0953</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Technology Purchase Agreement</p>	<p>THOMSON REUTERS DBA CLEAR CUSTOMER SERVICE 610 OPPERMAN DRIVE, P.O. BOX 64833 EAGAN, MN 55123-1803</p>
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>1st Amendment to Strategic Services and Licensing Agreement Dated 06/11/2020</p>	<p>TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subscriber Validation Form Agreement Dated 08/07/2014</p>	<p>TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661</p>

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2.391	State what the contract or lease is for and the nature of the debtor's interest	Limited Test Production Agreement Dated 04/23/2019	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.392	State what the contract or lease is for and the nature of the debtor's interest	Consumer Reseller Services Agreement Addendum Dated 06/12/2012	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.393	State what the contract or lease is for and the nature of the debtor's interest	Access Agreement for Live Trial of TLOxp Dated 02/19/2015	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.394	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 08/07/2014	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.395	State what the contract or lease is for and the nature of the debtor's interest	Historic 2010 Consumer Reseller Services Agreement Dated 04/15/2010	TRANSUNION 555 WEST ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.396	State what the contract or lease is for and the nature of the debtor's interest	Joint Development Agreement and Assignment Dated 06/30/2010	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.397	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 08/07/2014	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		

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2.398	State what the contract or lease is for and the nature of the debtor's interest	2nd Amendment to the Consumer Reseller Services Agreement Dated 09/22/2016	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.399	State what the contract or lease is for and the nature of the debtor's interest	1st Amendment to the Consumer Reseller Services Agreement Dated 12/26/2015	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.400	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 05/08/2012	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.401	State what the contract or lease is for and the nature of the debtor's interest	Strategic Services and Licensing Agreement Dated 09/03/2019	TRANSUNION CHRISTOPHER D. MICKUS 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.402	State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated Consumer Reseller Services Agreement Dated 06/10/2014	TRANSUNION 555 WEST ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.403	State what the contract or lease is for and the nature of the debtor's interest	1st Amendment to Access Agreement for Live Trial of TLOxp Dated 07/01/2015	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.404	State what the contract or lease is for and the nature of the debtor's interest	Additional Jurisdictional Amendment Agreement Dated 01/09/2023	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		

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2.405	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 08/17/2014	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.406	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 08/07/2014	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.407	State what the contract or lease is for and the nature of the debtor's interest	Interactive Services Master Agreement Dated 06/03/2014	TRANSUNION 555 WEST ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.408	State what the contract or lease is for and the nature of the debtor's interest	Subscriber Validation Form Agreement Dated 08/07/2014	TRANSUNION 555 W. ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.409	State what the contract or lease is for and the nature of the debtor's interest	Consumer Reseller Service Agreement Dated 07/24/2007	TRANSUNION 555 WEST ADAMS STREET CHICAGO, IL 60661
	State the term remaining List the contract number of any government contract		
2.410	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Monthly Licenses Agreement Dated 04/24/2015	TXTWIRE PO BOX 50980 IDAHO FALLS, ID 83402
	State the term remaining List the contract number of any government contract		
2.411	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Monthly Licenses Agreement Dated 07/31/2015	TXTWIRE PO BOX 50980 IDAHO FALLS, ID 83402
	State the term remaining List the contract number of any government contract		

Debtor Progrexion ASG, Inc.

Case number (if known): 23-10726

Name

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

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 lease

2.412	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement Dated 01/01/2013	TXTWIRE 3438 S. 15TH E. IDAHO FALLS, ID 83404
	State the term remaining List the contract number of any government contract		
2.413	State what the contract or lease is for and the nature of the debtor's interest	Software Support Renewal Agreement Dated 04/26/2021	VEEAM SOFTWARE 8800 LYRA DRIVE COLUMBUS, OH 43240
	State the term remaining List the contract number of any government contract		
2.414	State what the contract or lease is for and the nature of the debtor's interest	Pricing Addendum Dated 11/01/2021	VERIFI, INC. 8391 BEVERLY BLVD. #310 LOS ANGELES, CA 90048
	State the term remaining List the contract number of any government contract		
2.415	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 03/12/2015	VERIFI, INC. 8391 BEVERLY BLVD. #310 LOS ANGELES, CA 90048
	State the term remaining List the contract number of any government contract		
2.416	State what the contract or lease is for and the nature of the debtor's interest	Master License Agreement Dated 03/28/2011	VERINT 300 COLONIAL CENTER PARKWAY, SUITE 600 ROSEWELL, GA 30076
	State the term remaining List the contract number of any government contract		
2.417	State what the contract or lease is for and the nature of the debtor's interest	Operations & Maintenance Agreement Dated 07/26/2019	VERINT PO BOX 905590 CHARLOTTE, NC 28290-5590
	State the term remaining List the contract number of any government contract		
2.418	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work Dated 02/24/2021	VERINT PO BOX 905590 CHARLOTTE, NC 28290-5590
	State the term remaining List the contract number of any government contract		

Debtor Progrexion ASG, Inc.

Case number (if known): 23-10726

Name

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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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 lease
<p>2.419 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Operations &amp; Maintenance Agreement Dated 03/31/2023</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VERINT PO BOX 905590 CHARLOTTE, NC 28290-5590</p>
<p>2.420 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Service Agreement and Statement of Work</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VERINT PO BOX 905590 CHARLOTTE, NC 28290-5590</p>
<p>2.421 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Benefits Broker Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WALKER SHIFLET MORGAN STANLEY 10960 WILSHIRE BOULEVARD, SUITE 2000 LOS ANGELES, CA 90024</p>
<p>2.422 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Professional Services Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WALLACE TAX SERVICES, LLC 12003 SOUTH GENOVA DRIVE DRAPER, UT 84020</p>
<p>2.423 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Professional Services Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WILLAMS &amp; CONNOLLY 725 TWELFTH STREET, N.W. WASHINGTON, DC 20005</p>
<p>2.424 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Engagement Letter Dated 12/16/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WILLIAMS &amp; CONNOLLY LLC 725 TWELFTH STREET, N.W. WASHINGTON, DC 20005</p>
<p>2.425 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Operations &amp; Maintenance Agreement Dated 04/01/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WIRELESS SERVICES CENTER, INC., DBA MACH NETWORKS 1930 PALOMAR POINT WAY SUITE 104 CARLSBAD, CA 92008</p>

Debtor Progrexion ASG, Inc.

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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 lease

2.426	State what the contract or lease is for and the nature of the debtor's interest	Payment Processing Agreement Dated 03/04/2011	WORLDPAY 900 CHELMSFORD STREET LOWELL, MA 01851
	State the term remaining List the contract number of any government contract		
2.427	State what the contract or lease is for and the nature of the debtor's interest	Consulting Services Agreement Dated 04/01/2023	XEOMATRIX 501 CONGRESS AVENUE, SUITE 150 AUSTIN, TX 78701
	State the term remaining List the contract number of any government contract		
2.428	State what the contract or lease is for and the nature of the debtor's interest	Verizon - DIA Circuit - M2M	XO COMMUNICATIONS PO BOX 15043 ALBANY, NY 12212
	State the term remaining List the contract number of any government contract		
2.429	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement Dated 12/20/2021	ZEHNER TRIAL CONSULTING LLC 485 W. FREMONT AVE. ELMHURST, IL 60126
	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 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		

**Fill in this information to identify the case:**

Debtor name Progrexion ASG, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10726

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 codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Credit Repair UK, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Credit Repair UK, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Credit.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Credit.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 Credit.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Credit.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G



Debtor Progrexion ASG, Inc.

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7 Creditrepair.com Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 Creditrepair.com Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 Creditrepair.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.10 Creditrepair.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11 Creditrepair.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12 Creditrepair.com, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13 eFolks Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14 eFolks Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Progrexion ASG, Inc.

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.15 eFolks, LLC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.16 eFolks, LLC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17 eFolks, LLC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.18 eFolks, LLC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19 John C. Heath Attorney at Law PC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.20 John C. Heath Attorney at Law PC	257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.21 PGX Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.22 PGX Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Progexion ASG, Inc.

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.23 PGX Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.24 PGX Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.25 Progexion Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.26 Progexion Holdings, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27 Progexion IP, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28 Progexion IP, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.29 Progexion Marketing, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.30 Progexion Marketing, Inc.	257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Progrexion ASG, Inc.

Case number (if known): 23-10726

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**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.31	Progrexion Marketing, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.32	Progrexion Marketing, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.33	Progrexion Teleservices, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	ANDREW RHODES, CASSANDRA MASON, AND JOHN BRAY, ON BEHALF OF THEMSELVES AND ALL	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.34	Progrexion Teleservices, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	BLUE TORCH FINANCE LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.35	Progrexion Teleservices, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	KIRSTEN HANSEN ET AL C/O BUCHALTER, PC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.36	Progrexion Teleservices, Inc. 257 East 200 South Suite 1200 Salt Lake City, UT 84111	PROSPECT CAPITAL CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.37			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.38			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case and this filing:**

Debtor name Progrexion ASG, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (If known) 23-10726

**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 \_\_\_\_\_

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

Executed on 7/31/2023  
MM / DD / YYYY

**X** /s/ Jared Hartley  
Signature of individual signing on behalf of debtor

Jared Hartley  
Printed name  
Authorized Signatory  
Position or relationship to debtor