

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

In re:

TRICIDA, INC.,<sup>1</sup>

Debtor.

Chapter 11

Case No. 23-10024 (JTD)

**SCHEDULES OF ASSETS AND LIABILITIES FOR  
TRICIDA, INC. (CASE NO. 23-10024)**

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<sup>1</sup> The Debtor in this chapter 11 case, together with the last four digits of the Debtor's federal tax identification number, is Tricida, Inc. (2526). The Debtor's service address is 7000 Shoreline Court, Suite 201, South San Francisco, CA 94080.



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Case No. 23-10024 (JTD)

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

Tricida, Inc. (the "Debtor"), as debtor in possession in the above-captioned chapter 11 case, with the assistance of its advisors and attorneys, is filing its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statement" or "SOFA") in the 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 and Statements of Limitations, Methodology, and Disclaimers regarding the Debtor's Schedules and Statement (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtor's Schedules and Statement. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statement.

The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules and Statement contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtor's commercially reasonable efforts to report the assets and liabilities of the Debtor.

The Schedules and Statements were prepared based on the best information available and to the Debtor and its agents' knowledge and belief. The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information

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herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and financial advisors expressly do not undertake any obligation to update modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Finance and Chief Accounting Officer, Annie Yoshiyama has signed each of the Schedules and Statement. Ms. Yoshiyama is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statement, Ms. Yoshiyama has relied upon the efforts, statements, and representations of various personnel employed by the Debtor and its advisors. Ms. Yoshiyama has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statement, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

### **GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

**1. Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to (i) amend or supplement the Schedules and Statement from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statement with respect to any claim (“Claim”) description or designation; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statement as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Schedules and Statement shall constitute a waiver of rights with respect to the Debtor’s chapter 11 case, including, without limitation, issues involving Claims, defenses, equitable subordination, 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. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statement except as may be required by applicable law.

**2. No Admission.** Nothing contained in the Schedules and Statement is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s rights to dispute any Claim or assert any cause of action or defense against any party.

**3. Description of the Case and “As Of” Information Date.** On January 11, 2023 (the “Petition Date”), the Debtor filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business as debtor in possession pursuant to sections

1107(a) and 1108 of the Bankruptcy Code. Unless otherwise indicated, the asset information provided herein represents the asset data as of the close of business on January 11, 2023. Unless otherwise indicated, the liability information represents the liability data of the Debtor as of the close of business on January 11, 2023.

**4. Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. For these reasons, the Debtor has indicated in the Schedules and Statement that the values of certain assets and liabilities are undetermined or unknown. Unless otherwise indicated, the asset data contained in the Schedules and Statement reflect estimates of value as of January 11, 2023. Book values of assets prepared in accordance with GAAP generally do not reflect the current market value of the assets and may differ materially from the actual value of the underlying assets.

**5. Estimates.** To prepare and file the Schedules and Statement in accordance with the deadline established in the case, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities as of January 11, 2023. The Debtor reserves the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

**6. Fiscal Year.** The Debtor's fiscal year ends on December 31, 2023.

**7. Recharacterization.** Notwithstanding the Debtor's commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired lease, and other items reported in the Schedules and Statement, the Debtor may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtor's financial statements and recent turnover in employees. Accordingly, the Debtor reserves all its rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and Statement 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 post-petition. Disclosure of information in one or more Schedules, one or more Statement questions, or one or more exhibits or attachments to the Schedules and Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statement, exhibits, or attachments.

**8. Liabilities.** The Debtor allocated liabilities between the pre-petition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the pre-petition and post-petition periods may change. Accordingly, the Debtor reserves all its rights to amend, supplement, or otherwise modify its Schedules and Statement as is necessary or appropriate.

**9. Excluded Assets and Liabilities.** The Debtor may have inadvertently excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statement, including, without limitation, net operating losses ("NOLs"), accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtor has also excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the

extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

**10. Insiders.** For purposes of the Schedules and Statement, the Debtor defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor’s directors, officers or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as “insiders” have been included for informational purposes only and the inclusion of them in the Schedules and Statement, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtor does not take any position with respect to: (a) any insider’s influence over the control of the Debtor; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtor or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

**11. Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned 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, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtor reserves all of its rights with respect to the legal status of any and all intellectual property rights.

**12. Classifications.** Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor’s rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

**13. Claims Description.** Schedules D and E/F permit the Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” The Debtor reserves all its rights to dispute, or assert offsets or defenses to, any Claim reflected on its Statement and Schedules on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

**14. Court Orders.** Pursuant to certain orders of the Bankruptcy Court, the Debtor was authorized (but not directed) to pay, among other things, certain prepetition claims of employees, lien claimants, and taxes, among others. Accordingly, some of these liabilities may have been, or will be, satisfied in accordance with such orders and therefore may have not been listed in the Schedules. Otherwise, where the Schedules list creditors and set forth the Debtor’s scheduled amount of such Claims, such scheduled amounts reflect amounts owed as of the Petition Date. The estimates of claims set forth in the Schedules may not reflect assertions by the Debtor’s creditors of a right to have such Claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**15. Causes of Action.** Despite making commercially reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in the Schedules and Statement, including, without limitation, causes of actions 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 Debtor reserves all rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties 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, assertible 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”) it may have, and neither these Global Notes nor the Schedules and Statement 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.

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

- **Undetermined Amounts.** The description of an amount as “unknown,” “unknown, investigating,” “cannot allocate,” “cannot value,” “N/A,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statement represent totals of all known and estimated amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Liens.** Property and equipment listed in the Schedules and Statement are presented with the Debtor’s best knowledge of any liens that may attach (or have attached) to such property and equipment.

**17. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

**18. Employee Addresses.** Current employee and certain director addresses have generally been reported as the Debtor’s business address throughout the Schedules and Statement, where applicable.

**19. Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

**Specific Notes with Respect to the Debtor’s Schedules.** The Schedules neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtor’s reasonable best efforts to report its assets and liabilities. Moreover, given, among other things, questions about the characterization of certain assets and the valuation and nature of certain

liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that such Debtor was solvent as of the Petition Date or at any time before the Petition Date.

**1. Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments**

Details with respect to the Debtor’s cash management system and bank accounts are provided in the *Motion for Entry of Interim and Final Orders (I) Authorizing the Debtor (A) to Continue Use of its Existing Cash Management System, Bank Accounts, Checks, Credit Card Program, and Business Forms, and (B) to Pay Related Prepetition Obligations; (II) Waiving Certain Investment and Deposit Guidelines; and (III) Granting Related Relief* [Docket No. 9] (the “Cash Management Motion”) and the orders of the Bankruptcy Court granting the Cash Management Motion.

The Debtor’s bank account balances, and the balances of deposits are reported as of the January 11, 2023. In addition, prepayments include software license & subscriptions, annual fees, insurance premium prepayments for services not yet rendered, and other advance payments or deposits. Prepayments does not include retainers or prepayments made to the Debtor’s bankruptcy professionals; such amounts are listed in the Statement, Part 6, Question 11.

**2. Schedule A/B, Part 4 – Investments**

For the purpose of preparing the Schedules, cash equivalents held in a money market type brokerage account are included in cash and cash equivalents listed in part 1.

**3. Schedule A/B, Part 5 – Inventory, excluding agriculture assets**

The Debtor has raw material, work in process inventories, and other inventory at various locations. No physical counts have occurred to verify quantity on hand. The net book value of these materials is zero and the current value is unknown. The Debtor will amend the Schedules and Statement should new information become available.

**4. Schedule A/B, Part 7 – Office furniture, fixtures, and equipment; and collectibles**

The valuation is based on US GAAP historical cost method accounting principles. Such value does not relate to the fair market value or reasonably equivalent value of such property. These assets include equipment located in the Debtor’s leased facility in San Francisco, CA.

**5. Schedule A/B, Part 10 – Intangibles and intellectual property**

The Debtor owns various intellectual property that is not reported on its financial statements but has been itemized in Schedule A/B, Part 10 attachments.

**6. Schedule A/B, Part 11, Question 72 – Tax refunds and unused NOLs**

The Debtor applies a full valuation allowance against its calculated deferred tax assets that incorporates the NOLs, effectively valuing such NOLs at zero. The German VAT is not recorded as a receivable because the Debtor has not received confirmation from the German tax authorities that there are no outstanding issues and that the VAT will be repaid. Accordingly, it too is recorded

as having no value. The Debtor currently expects material tax refunds attributable to the Employee Retention Tax Credit program as set forth in the Schedules.

**7. Schedule A/B, Part 11, Question 74 – Causes of action against third parties (whether or not a lawsuit has been filed)**

The Debtor may have other causes of action and is not waiving any rights to pursue such causes of action in the future.

**8. Schedule D, Part 1, Question 2 – Creditors with Secured Claims**

McKesson Medical Surgical, Inc. filed a UCC-1 with the Delaware Secretary of State on May 16, 2019 securing its interest in certain property purchased by the Debtor. The Debtor has record that the amounts covered by in McKesson's UCC-1 have been paid off and there is no balance owed to this creditor. Notwithstanding this, no termination of the UCC-1 was ever filed and so McKesson Medical Surgical, Inc. is listed in the Debtor's Schedule D out of an abundance of caution.

**9. Schedule E/F: Creditors Who Have Secured Claims, Part 1 – Creditors with PRIORITY Unsecured Claims**

Priority unsecured claims include certain disputed tax claims and employee accrued PTO as of the Petition Date.

**10. Schedule E/F: Creditors Who Have Unsecured Claims, Part 2 – Creditors with NONPRIORITY Unsecured Claims**

Nonpriority unsecured claims primarily include regular accounts payable, trade debt, and funded convertible notes.

**11. Schedule G: Executory Contracts and Unexpired Lease**

The Executory Contracts and Unexpired Lease disclosed are based on the best information available and to the Debtor's knowledge and belief.

**Specific Notes with Respect to the Debtor's Statement.** The Statement neither purports to represent financial statements prepared in accordance with GAAP, nor is it intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Statement contains unaudited information that is subject to further review and potential adjustment and reflects the Debtor's reasonable best efforts to report its financial affairs.

**12. Part 2: Number 3: Certain payments or transfers to creditors within 90 days before filing this case**

The dates set forth in the "Date" column in Attachment 3 relate to when the relevant disbursement was posted to the bank account. Statement Item 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for (x) ordinary course compensation of individuals through salaries, wages, accrued vacation for terminated employees, or related



allowances; and (y) those made to insiders (which payments appear in response to Statement Item 4).

**13. Part 2: Number 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

Except as may be otherwise indicated in the Schedules and Statement, the Debtor has included payments made during the one-year period preceding the Petition Date to each person likely to be deemed an “insider,” as that term is defined in section 101(31) of the Bankruptcy Code. Persons listed as “insiders” have been included for informational purposes only. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor, (b) the management responsibilities or functions of such persons, (c) the decision-making or corporate authority of such person, or (d) whether such person could successfully argue that he or she is not an “insider” under applicable law.

**14. Part 6: Number 11: Payments related to bankruptcy**

Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related the Debtor’s bankruptcy proceedings in Statement Item 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services. For the avoidance of doubt, payments listed here are not duplicated in the Debtor’s responses to Part 2, Numbers 3 and 4, respectively.

**15. Part 10: Number 20: Off-Premises Storage**

The Debtor has raw material, work in process inventories, and other inventory at various locations as detailed in Attachment 20. No physical counts have occurred to verify quantity on hand.

**16. Part 13: Number 26d: Third Parties to Whom Debtor Issued Financial Statements**

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Debtor has filed with the U.S. Securities and Exchange Commission (the “SEC”) reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain financial information relating to the Debtor.

Additionally, financial information for the Debtor is posted on the Debtor’s website at <https://ir.tricida.com/investor-relations>. Because the SEC filings and the website are of public record, the Debtor does not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtor.

The Debtor provides certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtor has used reasonable efforts to identify and list all these parties, but there could be omissions.

*[Remainder of page intentionally left blank.]*

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

Debtor Name: In re : Tricida, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10024 ()

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* ..... \$ 77,662.43

1b. Total personal property:

Copy line 91A from *Schedule A/B* ..... \$ 53,853,024.29

1c. Total of all property:

Copy line 92 from *Schedule A/B* ..... \$ 53,930,686.72

**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* ..... \$ 0.00

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* ..... \$ 783.58

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* ..... + \$ 219,345,588.64

4. Total liabilities

Lines 2 + 3a + 3b ..... \$ 219,346,372.22

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

Debtor Name: In re : Tricida, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10024 ( )

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. **Cash on hand**

2.1 None \$ \_\_\_\_\_

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 <u>Silicon Valley Bank</u>	<u>Operational</u>	<u>4984</u>	\$	<u>1,735,333.41</u>
3.2 <u>Silicon Valley Bank</u>	<u>Adequate Assurance Account</u>	<u>6340</u>	\$	<u>0.00</u>
3.3 <u>Silicon Valley Bank</u>	<u>Payroll</u>	<u>9912</u>	\$	<u>0.00</u>
3.4 <u>U.S. Bank, N.A.</u>	<u>Brokerage Account</u>	<u>4395</u>	\$	<u>45,411,058.08</u>

4. **Other cash equivalents (Identify all)**

4.1 None \$ \_\_\_\_\_

5. **Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 47,146,391.49

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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.

Current value of debtor's interest

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 None \$ \_\_\_\_\_

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

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment \$ 5,027,500.38

**9. Total of Part 2.**

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

\$	<u>5,027,500.38</u>
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Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ _____	- \$ _____	=..... →	\$ _____
11b.	Over 90 days old:	\$ _____	- \$ _____	=..... →	\$ _____

12. Total of Part 3.

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

\$ _____ 0.00
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Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

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

Name of fund or stock: \_\_\_\_\_ \$ \_\_\_\_\_

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: \_\_\_\_\_ \$ \_\_\_\_\_

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

Describe: \_\_\_\_\_ \$ \_\_\_\_\_

17. Total of Part 4.

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

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

Debtor: Tricida, Inc.  
Name \_\_\_\_\_

Case number (if known): 23-10024

**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. <b>Raw materials</b>				
19.1 None		\$ _____		\$ _____
20. <b>Work in progress</b>				
20.1 None		\$ _____		\$ _____
21. <b>Finished goods, including goods held for resale</b>				
Drug substance / drug product				
21.1 expensed to R&D		\$ _____ 0.00		\$ _____ Unknown
22. <b>Other inventory or supplies</b>				
22.1 None		\$ _____		\$ _____

23. **Total of Part 5.**

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

\$ _____ 0.00
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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. Description \_\_\_\_\_ 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

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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. <b>Crops—either planted or harvested</b>	\$ _____	_____	\$ _____
29. <b>Farm animals</b> <i>Examples: Livestock, poultry, farm-raised fish</i>	\$ _____	_____	\$ _____
30. <b>Farm machinery and equipment</b> (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. <b>Farm and fishing supplies, chemicals, and feed</b>	\$ _____	_____	\$ _____
32. <b>Other farming and fishing-related property not already listed in Part 6</b>	\$ _____	_____	\$ _____

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. Description \_\_\_\_\_ 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



Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Office furniture and workstations	\$ 191,806.14	US GAAP - historical cost method	\$ 191,806.14
--	---------------	----------------------------------	---------------

40. Office fixtures

40.1 None	\$		\$
-----------	----	--	----

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Office equipment and computers	\$ 192,737.29	US GAAP - historical cost method	\$ 192,737.29
-------------------------------------	---------------	----------------------------------	---------------

42. Collectibles *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

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

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

\$	384,543.43
----	------------

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: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

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

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

49. **Aircraft and accessories**

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

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

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

51. **Total of Part 8.**

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

\$ _____	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

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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 <small>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.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Office and Lab, 7000 Shoreline Ct, Suite 201, South San Francisco, CA 94080	Leasehold Improvements	\$ 77,662.43	US GAAP - historical cost method	\$ 77,662.43
55.2 Office and Lab, 7000 Shoreline Ct, Suite 201, South San Francisco, CA 94080	Leasehold Interest	\$ 10,402,785.00		\$ Unknown

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.

\$ 77,662.43
--------------

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

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
60.1 <u>See Schedule A/B 60 Attachment</u>	\$ 0.00		\$ Unknown
<b>61. Internet domain names and websites</b>			
61.1 <u>See Schedule A/B 61 Attachment</u>	\$ 0.00		\$ Unknown
<b>62. Licenses, franchises, and royalties</b>			
62.1 <u>None</u>	\$		\$
<b>63. Customer lists, mailing lists, or other compilations</b>			
63.1 <u>None</u>	\$		\$
<b>64. Other intangibles, or intellectual property</b>			
64.1 <u>None</u>	\$		\$
<b>65. Goodwill</b>			
65.1 <u>None</u>	\$		\$

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

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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.

**Current value of debtor's interest**

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 <u>None</u>	\$ <u>                    </u>	- \$ <u>                    </u>	=..... → \$ <u>                    </u>

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

Description (for example, federal, state, local)		Tax year	
72.1 <u>Federal Employee Retention Credit</u>	<u>                    </u>	<u>2021</u>	\$ <u>                    1,294,588.99</u>

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

73.1 <u>See Schedule A/B 73 Attachment</u>	\$ <u>                    Unknown</u>
--	---------------------------------------

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

74.1 <u>None</u>	\$ <u>                    </u>
<b>Nature of claim</b>	<u>                    </u>
<b>Amount requested</b>	\$ <u>                    </u>

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

75.1 <u>In Re Tricida Stockholder Derivative Litigation</u>	\$ <u>                    Unknown</u>
<b>Nature of claim</b>	<u>                    Securities Class Action</u>
<b>Amount requested</b>	\$ <u>                    Unliquidated</u>

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

76.1 <u>None</u>	\$ <u>                    </u>
------------------	--------------------------------

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

77.1 <u>None</u>	\$ <u>                    </u>
------------------	--------------------------------

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

\$ <u>                    1,294,588.99</u>
--

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No  
 Yes

Debtor: Tricida, Inc.  
Name

Case number (if known): 23-10024

**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>	\$ 47,146,391.49	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 5,027,500.38	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 0.00	
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>	\$ 384,543.43	
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> →		\$ 77,662.43
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>	\$ 1,294,588.99	
91. <b>Total.</b> Add lines 80 through 90 for each column.....91a.	\$ 53,853,024.29	\$ 77,662.43 + 91b.
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		\$ 53,930,686.72

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

Debtor Name: In re : Tricida, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10024 ()

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**

2.1 Creditor's name	Describe debtor's property that is subject to a lien			
McKesson Medical Surgical, Inc. <small>Creditor's Name</small>	As Described in UCC	\$	0.00	\$
<b>Creditor's mailing address</b>				
Notice Name 9954 Mayland Drive Suite 4000 <small>Street</small>	<b>Describe the lien</b> UCC-1			
<b>Is the creditor an insider or related party?</b>				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
Richmond VA 23233 <small>City State ZIP Code</small>	<b>Is anyone else liable on this claim?</b>			
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors(Official Form 206H)</i> .				
<b>Date debt was incurred</b> _____				
<b>Last 4 digits of account number</b> _____				
<b>As of the petition filing date, the claim is:</b> Check all that apply.				
<input type="checkbox"/> Contingent				
<input type="checkbox"/> Unliquidated				
<input checked="" type="checkbox"/> Disputed				
<b>Do multiple creditors have an interest in the same property?</b>				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Have you already specified the relative priority?				
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.				
<input type="checkbox"/> 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. \$ 0.00

**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
Name _____	Line _____	_____
Notice Name _____		
Street _____		
City _____ State _____ ZIP Code _____		
Country _____		



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

Debtor Name: In re : Tricida, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10024 ()

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.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ 418.04 \$ 418.04

Delaware Department of Labor  
 Creditor Name

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Employer Contributions Operations  
 Creditor's Notice name

P.O. Box 9953  
 Address

Basis for the claim:

Tax Claim

Wilmington DE 19809-0953  
 City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number 6336

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

**2.2 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 235.61 \$ 235.61

Oregon Department of Revenue

Check all that apply.

Creditor Name

Contingent

Transworld System Inc.

Unliquidated

Creditor's Notice name

Disputed

5300 Kings Island Dr, Suite 103

Address

**Basis for the claim:**

Tax Claim

Mason OH 45040  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number** 7300

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

**2.3 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 129.93 \$ 129.93

Tennessee Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

500 Dreaderick Street

Address

**Basis for the claim:**

Tax Claim

Nashville TN 37242  
City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number** 2526

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

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

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1 Nonpriority creditor's name and mailing address**

ACTenviro Advanced Chemical Transport Inc.  
 \_\_\_\_\_  
 Creditor Name

ACTenviro  
 \_\_\_\_\_  
 Creditor's Notice name

967 Mabury Road  
 \_\_\_\_\_  
 Address

San Jose CA 95133  
 \_\_\_\_\_  
 City State ZIP Code

\_\_\_\_\_  
 Country

\_\_\_\_\_  
 Date or dates debt was incurred

\_\_\_\_\_  
 Last 4 digits of account number

**As of the petition filing date, the claim is:** \$ 6,361.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt  
 \_\_\_\_\_

**3.2 Nonpriority creditor's name and mailing address**

Airgas Inc.  
 \_\_\_\_\_  
 Creditor Name

Airgas USA LLC  
 \_\_\_\_\_  
 Creditor's Notice name

PO Box 102289  
 \_\_\_\_\_  
 Address

Pasadena CA 91189-2289  
 \_\_\_\_\_  
 City State ZIP Code

\_\_\_\_\_  
 Country

\_\_\_\_\_  
 Date or dates debt was incurred

\_\_\_\_\_  
 Last 4 digits of account number

**As of the petition filing date, the claim is:** \$ 224.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt  
 \_\_\_\_\_

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

**3.3 Nonpriority creditor's name and mailing address**

Argot Partners, LLC

Creditor Name

Argot Partners

Creditor's Notice name

767 Third Avenue, 34th Fl.

Address

New York

NY

10017

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 41,213.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

**3.4 Nonpriority creditor's name and mailing address**

Bay Contract Maintenance

Creditor Name

Creditor's Notice name

1135 Airport Blvd.

Address

South San Francisco

CA

94080

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 320.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

**3.5 Nonpriority creditor's name and mailing address**

Bryan Cave Leighton Paisner LLP

Creditor Name

Bryan Cave LLP

Creditor's Notice name

P.O. Box 503089

Address

St. Louis

MO

63150-3089

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 41,003.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

**3.6 Nonpriority creditor's name and mailing address**

Canteen Refreshment Services

Creditor Name

Creditor's Notice name

Division of Compass Group File #50196

Address

Los Angeles

CA

90074-0196

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,539.71

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.7 **Nonpriority creditor's name and mailing address**

CDW Direct

Creditor Name

Creditor's Notice name

P.O Box 75723

Address

Chicago

IL

60675-5723

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,935.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.8 **Nonpriority creditor's name and mailing address**

Charles River Laboratories, Inc.

Creditor Name

Creditor's Notice name

GPO Box 27812

Address

New York

NY

10087-7812

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,576.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.9 Nonpriority creditor's name and mailing address

CHLIC-CHICAGO

Creditor Name

Creditor's Notice name

5476 Collections Center Dr

Address

Chicago

IL

60693

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 5,481.04

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Debt

3.10 Nonpriority creditor's name and mailing address

Cigna Healthcare

Creditor Name

Creditor's Notice name

1340 Treat Blvd. Suite 599

Address

Walnut Creek

CA

94597

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 64,643.46

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Debt

Is the claim subject to offset?

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.11 **Nonpriority creditor's name and mailing address**

Cintas Corporation

Creditor Name

Cintas

Creditor's Notice name

PO Box 630921

Address

Cincinnati

OH

45263-0921

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 610.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.12 **Nonpriority creditor's name and mailing address**

CleanSleeves.com DBA PurpleTie

Creditor Name

Creditor's Notice name

2181 W. Winton Ave

Address

Hayward

CA

94545

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 600.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.13 **Nonpriority creditor's name and mailing address**

Clinigen Clinical Supplies Management Inc.

Creditor Name

Creditor's Notice name

300 Technology Drive

Address

Malvern

PA

19355

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 367,205.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.14 **Nonpriority creditor's name and mailing address**

Clinigen Clinical Supplies Management Inc. Europe GmbH

Creditor Name

Creditor's Notice name

Am Kronberger Hang 3

Address

Schwalbach am Taunus

65824

City

State

ZIP Code

Germany

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 158,174.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.15 **Nonpriority creditor's name and mailing address**

Comac Medical

Creditor Name

Comac Medical Ltd.

Creditor's Notice name

131 Odrin Street Apt 22

Address

Sofia

1303

City

State

ZIP Code

Bulgaria

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 194,506.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.16 **Nonpriority creditor's name and mailing address**

Cooley LLP

Creditor Name

Creditor's Notice name

3 Embarcadero Center, 20th Floor

Address

San Francisco

CA

94111-4004

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 223.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.17 **Nonpriority creditor's name and mailing address**

Corodata Records Management, Inc.

Creditor Name

Creditor's Notice name

PO Box 842638

Address

Los Angeles

CA

90084-2638

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 364.30

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.18 **Nonpriority creditor's name and mailing address**

David Hirsch, M.D., Ph.D.

Creditor Name

Longitude Capital Management Co. LLC

Creditor's Notice name

2740 Sand Hill Road

Address

2nd Floor

Menlo Park

CA

94025

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,905.98

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Board Expenses

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.19 **Nonpriority creditor's name and mailing address**

Deployed Logistics Inc.

Creditor Name

Creditor's Notice name

3972 Barranca Pkwy Ste J-511

Address

Irvine

CA

92606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 889.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.20 **Nonpriority creditor's name and mailing address**

DGA

Creditor Name

Creditor's Notice name

550 Ellis Street

Address

Mountain View

CA

94043

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,375.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.21 **Nonpriority creditor's name and mailing address**

Envoy Global, Inc.

Creditor Name

Creditor's Notice name

PO Box 8009

Address

Carol Stream

IL

60197-8009

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,425.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.22 **Nonpriority creditor's name and mailing address**

FDAID LLC

Creditor Name

Creditor's Notice name

5514 Garden Arbor Dr

Address

Lutz

FL

33558

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.23 **Nonpriority creditor's name and mailing address**

FedEx

Creditor Name

Creditor's Notice name

Federal Express

Address

P.O. Box 7221

Pasadena

CA

91109-7321

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 966.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.24 **Nonpriority creditor's name and mailing address**

Fisher Scientific Company LLC

Creditor Name

Creditor's Notice name

P.O. Box 404705

Address

Atlanta

GA

30384-4705

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 675.98

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.25 **Nonpriority creditor's name and mailing address**

George Clinical Pty Ltd

Creditor Name

Creditor's Notice name

Level 5.1 King Street

Address

Newton

NSW

2042

City

State

ZIP Code

Australia

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 827,620.56

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.26 **Nonpriority creditor's name and mailing address**

GI ETS Shoreline LLC

Creditor Name

Creditor's Notice name

6720 N. Scottsdale Road, Suite 350

Address

Scottsdale

AZ

85253

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 402,659.24

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.27 **Nonpriority creditor's name and mailing address**

Gunderson Dettmer Stough Villeneuve Franklin & Hachigian, LLP

Creditor Name

Creditor's Notice name

550 Allerton Street

Address

Redwood City

CA

94063

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,244.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.28 **Nonpriority creditor's name and mailing address**

Guru This, LLC

Creditor Name

Creditor's Notice name

1039 Vista Ridge Ln

Address

Westlake Village

CA

91362

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 625.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.29 **Nonpriority creditor's name and mailing address**

Hands On, LLC

Creditor Name

Creditor's Notice name

795 Folsom Street, 1st Floor

Address

San Francisco

CA

94107

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 25,600.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.30 **Nonpriority creditor's name and mailing address**

HealthCheck360

Creditor Name

Creditor's Notice name

PO Box 1475

Address

Dubuque

IA

52004-1475

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,035.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.31 **Nonpriority creditor's name and mailing address**

InClin, Inc.

Creditor Name

Creditor's Notice name

155 Bovet Road, Ste 660

Address

San Mateo

CA

94402

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,818.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.32 **Nonpriority creditor's name and mailing address**

Intrado Digital Media, LLC

Creditor Name

c/o Intrado Corporation

Creditor's Notice name

PO Box 74007143

Address

Chicago

IL

60674-7143

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,350.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.33 **Nonpriority creditor's name and mailing address**

i-Red Infrarot Systeme GmbH

Creditor Name

Creditor's Notice name

Hafenstrasse 47-51

Address

Linz

4020

City

State

ZIP Code

Austria

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 5,521.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.34 **Nonpriority creditor's name and mailing address**

Jeffrey M. Fiore, et al

Creditor Name

Jeffrey C. Block, Jacob A. Walker, Michael D. Gaines

Creditor's Notice name

Block & Leviton LLP

Address

260 Franklin Street, Suite 1860

Boston

MA

02110

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ Unknown

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.35 **Nonpriority creditor's name and mailing address**

Kuehne + Nagel Inc.

Creditor Name

Creditor's Notice name

P.O. Box 894095

Address

Los Angeles

CA

90189-4095

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 96.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.36 **Nonpriority creditor's name and mailing address**

Labcorp Endpoint Clinical Inc.

Creditor Name

Endpoint Clinical Inc.

Creditor's Notice name

PO Box 2505

Address

Burlington

NC

27216

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,300.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.37 **Nonpriority creditor's name and mailing address**

Life Science Logistics LLC

Creditor Name

Creditor's Notice name

3100 Olympus Blvd, Suite 100

Address

Dallas

TX

75019

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,180.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.38 **Nonpriority creditor's name and mailing address**

Managed Market Insight & Technology

Creditor Name

Creditor's Notice name

1040 Stony Hill Road, Suite 300

Address

Yardley

PA

19067

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 224,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.39 **Nonpriority creditor's name and mailing address**

McKenney Consulting LLC

Creditor Name

Creditor's Notice name

35462 Lancero Street

Address

Fremont

CA

94536

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,950.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.40 **Nonpriority creditor's name and mailing address**

Medpace Reference Laboratories

Creditor Name

Attn Joseph E. Lehnert

Creditor's Notice name

Keating Muething & Klekamp PLL

Address

One East Fourth Street

Suite 1400

Cincinnati

OH

45202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 289,851.09

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.41 **Nonpriority creditor's name and mailing address**

Medpace Research Inc

Creditor Name

Attn Joseph E. Lehnert

Creditor's Notice name

Keating Muething & Klekamp PLL

Address

One East Fourth Street

Suite 1400

Cincinnati

OH

45202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 556,292.93

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.42 **Nonpriority creditor's name and mailing address**

Medpace Research, Inc.

Creditor Name

Michael L. Scheier, Joseph E. Lehnert

Creditor's Notice name

Keating Muething & Klekamp, PLL

Address

One East Fourth St., Suite 1400

Cincinnati

OH

45202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ Unknown

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.43 **Nonpriority creditor's name and mailing address**

MRC Smart Technology Solutions

Creditor Name

Creditor's Notice name

P.O. Box 843760

Address

Los Angeles

CA

90084-3760

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 54.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.44 **Nonpriority creditor's name and mailing address**

Nasdaq Corporate Solutions, LLC

Creditor Name

Creditor's Notice name

P.O. Box 780700

Address

Philadelphia

PA

19178-0700

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,301.37

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.45 **Nonpriority creditor's name and mailing address**

Patheon Austria GmbH & Co KG

Creditor Name

Creditor's Notice name

St.-Peter-Strasse 25

Address

Linz

A-4020

City

State

ZIP Code

Austria

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 10,957,355.65

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.46 **Nonpriority creditor's name and mailing address**

Pharmaceutical Research Associates Inc dba ICON plc

Creditor Name

Pharmaceutical Research Associates Inc

Creditor's Notice name

P.O. Box 200072

Address

Dallas

TX

75320-0072

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,378,834.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.47 **Nonpriority creditor's name and mailing address**

Pharmaron UK Limited

Creditor Name

Creditor's Notice name

Pegasus Way

Address

Crown Business Park

Rushden

Northamptonshire

NN10 6ER

City

State

ZIP Code

United Kingdom

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 9,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.48 **Nonpriority creditor's name and mailing address**

PharmaStat LLC

Creditor Name

Attention Carl Chesbrough

Creditor's Notice name

39270 Paseo Padre Parkway #102

Address

Fremont

CA

94538-1616

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 94,012.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.49 **Nonpriority creditor's name and mailing address**

PINHEIRO NETO ADVOGADOS

Creditor Name

Creditor's Notice name

Rua Hungria, 1.100

Address

Jardim Europa

Sao Paolo, SP

01455-906

City

State

ZIP Code

Brazil

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,330.55

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.50 **Nonpriority creditor's name and mailing address**

Planet Pharma LLC

Creditor Name

Creditor's Notice name

800 Hillgrove Avenue, Suite 201

Address

Western Spring

IL

60558

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 23,985.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.51 **Nonpriority creditor's name and mailing address**

PPD Development LP

Creditor Name

Creditor's Notice name

26361 Network Place

Address

Chicago

IL

60673-1263

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 157,612.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.52 **Nonpriority creditor's name and mailing address**

Precision Research Inc

Creditor Name

Creditor's Notice name

5 Great Valley Parkway, Suite 283

Address

Malvern

PA

19355

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 175.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.53 **Nonpriority creditor's name and mailing address**

PSC Biotech Corporation

Creditor Name

Creditor's Notice name

700 Corporate Center Drive

Address

Pomona

CA

91768

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,188.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.54 **Nonpriority creditor's name and mailing address**

Randy Bates

Creditor Name

Peter Gimbel

Creditor's Notice name

Gimbel Law Firm, PC

Address

503 Seaport Court, Ste 105

Redwood City

CA

94063

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ Unknown

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.55 **Nonpriority creditor's name and mailing address**

Regulatory Professionals LLC

Creditor Name

Creditor's Notice name

8000 Jarvis Ave. Suite 100

Address

Newark

CA

94560

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.56 **Nonpriority creditor's name and mailing address**

Regulogix Consulting, LLC

Creditor Name

Creditor's Notice name

2186 9th Avenue

Address

San Francisco

CA

94116

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12,247.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.57 **Nonpriority creditor's name and mailing address**

RTI Health Solutions

Creditor Name

Creditor's Notice name

PO Box 14668

Address

Research Triangle Park NC 27709-2194

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,830.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.58 **Nonpriority creditor's name and mailing address**

Setec Security Technologies Inc

Creditor Name

Creditor's Notice name

145 S Fairfax Ave., Suite 200

Address

Los Angeles CA 90036

City State ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.59 **Nonpriority creditor's name and mailing address**

Spectral Data Services Inc.

Creditor Name

Creditor's Notice name

818 Pioneer St.

Address

Champaign

IL

61820

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,555.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.60 **Nonpriority creditor's name and mailing address**

Stacy A Meluskey

Creditor Name

Creditor's Notice name

Address on record

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 21,825.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.61 **Nonpriority creditor's name and mailing address**

Stout Risius Ross, LLC

Creditor Name

Creditor's Notice name

P.O. Box 71770

Address

Chicago

IL

60694-1770

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.62 **Nonpriority creditor's name and mailing address**

TCG Builders, Inc. DBA The Core Group

Creditor Name

Creditor's Notice name

890 N. McCarthy Blvd., Suite 100

Address

Milpitas

CA

95035

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 33,546.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.63 **Nonpriority creditor's name and mailing address**

The Ascent Services Group, Inc.

Creditor Name

The Ascent Services Group

Creditor's Notice name

2400 Meadowbrook Pkwy

Address

Duluth

GA

30096

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 10,400.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.64 **Nonpriority creditor's name and mailing address**

The Rising Workplace

Creditor Name

Creditor's Notice name

21 Gardenia Trail

Address

Fairview

NC

28730

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 110.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.65 **Nonpriority creditor's name and mailing address**

TPx Communications Co

Creditor Name

Creditor's Notice name

PO Box 509013

Address

San Diego

CA

92150-9013

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,548.37

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

3.66 **Nonpriority creditor's name and mailing address**

U.S. Bank, N.A, Trustee

Creditor Name

Ian Bell, VP Global Corporate Trust

Creditor's Notice name

West Side Flats St Paul

Address

60 Livingston Ave

St Paul

MN

55107

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 201,088,888.89

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

3.50% Convertible Senior Notes due 2027

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.67 **Nonpriority creditor's name and mailing address**

USA Marketing, LLC

Creditor Name

Creditor's Notice name

680 4th Street

Address

Oakland

CA

94607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,754.61

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.68 **Nonpriority creditor's name and mailing address**

Van Den Boom & Associates

Creditor Name

Creditor's Notice name

9171 Towne Centre Drive, Suite 380

Address

San Diego

CA

92122

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,105.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.69 **Nonpriority creditor's name and mailing address**

Workbox, Inc

Creditor Name

Creditor's Notice name

1920 Sacramento St., #9

Address

San Francisco

CA

94109

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,750.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

3.70 **Nonpriority creditor's name and mailing address**

World Courier Inc.

Creditor Name

Creditor's Notice name

P.O. Box 842325

Address

Boston

MA

02284-2325

City

State

ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 115,145.38

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Debt

**Is the claim subject to offset?**

No

Yes

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.71 **Nonpriority creditor's name and mailing address**

**As of the petition filing date, the claim is:** \$ 2,120,667.14

Worldwide Clinical Trials Ltd

*Check all that apply.*

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Fourth Floor, East West

Disputed

Address

**Basis for the claim:**

Tollhouse Hill

Trade Debt

Nottingham

NG1 5FS

City

State

ZIP Code

United Kingdom

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

No

**Last 4 digits of account**

Yes

**number**

**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
Name _____ _____ Notice Name _____ _____ Street _____ _____ _____ City _____ State _____ ZIP Code _____ _____ Country _____	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	\$ 783.58
5b.	Total claims from Part 2	\$ 219,345,588.64
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 219,346,372.22



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

Debtor Name: In re : Tricida, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-10024 ()

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	State what the contract or lease is for and the nature of the debtor's interest	Directors & Officers Liability - Side A DIC Insurance Policy	ACE American Insurance Company		
	State the term remaining	04/15/2023	Name		
	List the contract number of any government contract		Notice Name		
			436 Walnut Street		
			Address		
			Philadelphia	PA	19106
			City	State	ZIP Code
			Country		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lab decommissioning	ACTenviro Advanced Chemical Transport, Inc.		
	State the term remaining		Name		
	List the contract number of any government contract		Notice Name		
			967 Mabury Rd		
			Address		
			San Jose	CA	95133
			City	State	ZIP Code
			Country		

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Quotation No. 900824796 re: GC 7890 System, GCMS 5977 Turbo System, and Enhancement Features

Agilent Technologies Inc.  
Name

**State the term remaining**

9/15/2023

Notice Name

2850 Centerville Road

Address

**List the contract number of any government contract**

Wilmington

DE

19808-1610

City

State

ZIP Code

Country

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

Statement of Work #1 to the Master Services Agreement Dated March 1, 2022

American Medical Compliance, Inc.  
Name

**State the term remaining**

2/28/2023

Notice Name

6450 N. Swan Rd. Suite 110

Address

**List the contract number of any government contract**

Tucson

AZ

85718

City

State

ZIP Code

Country

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

Master Services Agreement

American Medical Compliance, Inc.  
Name

Attn Customer Service

Notice Name

6450 N. Swan Rd., Suite 110

Address

**State the term remaining**

2/28/2023

**List the contract number of any government contract**

Tucson

AZ

85718

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Master Clinical Supply and Development Services Agreement

AndersonBrecon Inc., d/b/a PCI Pharma Services

Name

Attn Senior Vice President Global Clinical Services

Notice Name

3001 Red Lion Road

**State the term remaining**

6/14/2023

Address

**List the contract number of any government contract**

Philadelphia

PA

19114

City

State

ZIP Code

Country

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

Quote No. 23860 re: Storage Fees

AndersonBrecon, Inc./Packaging Coordinators LLC d/b/a PCI Pharma Services

Name

Milene Miller, Business Development Executive

Notice Name

4545 Assembly Drive

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

Rockford

IL

61109

City

State

ZIP Code

Country

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

Services Agreement

Angela Lee

Name

Notice Name

Address on record

**State the term remaining**

Upon Completion

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Quote re: Manage Annual Subscription

Automox  
Name

Notice Name

4845 Pearl East Circle Ste 118

State the term remaining

6/30/2022

Address

PBM 80340

List the contract number of any government contract

Boulder

CO

80301

City

State

ZIP Code

Country

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

Amendment No.1 to the Consulting Services Agreement Dated May 6, 2017

Benglow Consulting Inc.  
Name

c/o/ Bernard R Chaitman MD

Notice Name

500 South Ocean Blvd. Apt 1806

State the term remaining

Address

List the contract number of any government contract

Boca Raton

FL

33432

City

State

ZIP Code

Country

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

Directors & Officers Liability Insurance Policy

Berkley Insurance Company  
Name

Notice Name

475 Steamboat Road

State the term remaining

04/15/2023

Address

List the contract number of any government contract

Greenwich

CT

06830

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability - Side A Tail Insurance Policy

Berkley Insurance Company  
Name

Notice Name

475 Steamboat Road

**State the term remaining**

01/11/2028

Address

**List the contract number of any government contract**

Greenwich

CT

06830

City

State

ZIP Code

Country

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

Umbrella/Excess Liability - Layer 2 Insurance Policy

Berkley life Sciences  
Name

Notice Name

200 PrincetonSouth Corporate Center

**State the term remaining**

02/02/2023

Address

Suite 250

**List the contract number of any government contract**

Ewing

NJ

08628

City

State

ZIP Code

Country

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

Business Wire Special Pricing Agreement (BULK)

Business Wire  
Name

Attn Legal Administration

Notice Name

101 California Street, 20th Floor

**State the term remaining**

8/2/2023

Address

**List the contract number of any government contract**

San Francisco

CA

94111

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Pricing Offer for Services

C T Corporation System

Name

Attn GM

Notice Name

28 Liberty Street, 42nd Fl

Address

**State the term remaining**

6/30/2023

**List the contract number of any government contract**

New York

NY

10005

City

State

ZIP Code

Country

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

Employment Practices Liability Insurance Policy

CAN

Name

Notice Name

151 N FRANKLIN STREET

Address

FLOOR 9

**State the term remaining**

04/15/2023

**List the contract number of any government contract**

CHICAGO

IL

60606

City

State

ZIP Code

Country

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

Directors & Officers Liability - Side A DIC Insurance Policy

Chubb

Name

Notice Name

436 Walnut Street

Address

PO Box 1000

**State the term remaining**

04/15/2023

**List the contract number of any government contract**

Philadelphia

PA

19106-3703

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability - Side A Tail Insurance Policy

Chubb  
Name

Notice Name

436 Walnut Street

**State the term remaining**

01/11/2028

Address

PO Box 1000

**List the contract number of any government contract**

Philadelphia

PA

19106-3703

City

State

ZIP Code

Country

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

Crime Insurance Policy

Chubb  
Name

Attn Chubb Underwriting Department

Notice Name

202B Halls Mill Road

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Whitehouse Station

NJ

08889

City

State

ZIP Code

Country

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

Directors & Officers Liability Primary Insurance Policy

Chubb  
Name

Notice Name

436 Walnut Street

**State the term remaining**

04/15/2023

Address

PO Box 1000

**List the contract number of any government contract**

Philadelphia

PA

19106-3703

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability - Side A Tail Insurance Policy

Chubb  
Name

Attn Chubb Underwriting Department  
Notice Name

202B Halls Mill Road  
Address

**State the term remaining**

01/11/2028

**List the contract number of any government contract**

Whitehouse Station NJ 08889  
City State ZIP Code

Country

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

Fiduciary Liability Insurance Policy

Chubb  
Name

Attn Chubb Underwriting Department  
Notice Name

202B Halls Mill Road  
Address

**State the term remaining**

02/02/2023

**List the contract number of any government contract**

Whitehouse Station NJ 08889  
City State ZIP Code

Country

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

Exclusive Provider Organization Plan and the Preferred Provider Organization Plan

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599  
Address

**State the term remaining**

**List the contract number of any government contract**

Walnut Creek CA 94597  
City State ZIP Code

Country



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Administrative Services Contract (Level Funding)

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599

**State the term remaining**

12/31/2023

Address

**List the contract number of any government contract**

Walnut Creek

CA

94597

City

State

ZIP Code

Country

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

Dental Choice Policy

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut Creek

CA

94597

City

State

ZIP Code

Country

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

DPPO Policy

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut Creek

CA

94597

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Stop Loss Policy

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut Creek

CA

94597

City

State

ZIP Code

Country

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

Vision Policy

Cigna  
Name

Notice Name

1340 Treat Blvd. Suite 599

**State the term remaining**

Address

**List the contract number of any government contract**

Walnut Creek

CA

94597

City

State

ZIP Code

Country

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

Rental Agreement

Cintas Corporation  
Name

Cintas

Notice Name

PO Box 630921

**State the term remaining**

9/28/2023

Address

**List the contract number of any government contract**

Cincinnati

OH

45263-0921

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Amendment No. 1 to the Resignation and Consulting Agreement Dated November 14, 2019

Claire Lockey  
Name

Notice Name

Address on record

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

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

Master Services Agreement re: Clinical Research Services

COMAC Medical Ltd.  
Name

Attn Vladimir Goranov  
Notice Name

South Side Business Center

**State the term remaining**

7/8/2023

Address

38, Maystor Aleksii Rilets Str., 5th fl.

**List the contract number of any government contract**

Res. Distr., Manastirski Livadi - West

Sofia

1618

City

State

ZIP Code

Bulgaria

Country

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

Employment Practices Liability Insurance Policy

Continental Casualty Company  
Name

Notice Name

151 North Franklin Street

**State the term remaining**

04/15/2023

Address

**List the contract number of any government contract**

Chicago

IL

60606

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Service Agreement

Corodata Records Management, Inc.  
Name

Notice Name

PO Box 842638

**State the term remaining**

Terminate with 30 days notice

Address

**List the contract number of any government contract**

Los Angeles

CA

90084-2638

City

State

ZIP Code

Country

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

Cyber Liability - Excess Insurance Policy

Corvus  
Name

Notice Name

100 Summer St.

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Boston

MA

02110

City

State

ZIP Code

Country

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

Master Services Agreement

CoverMyMeds LLC  
Name

Attn Legal/Contracts

Notice Name

22901 Millcreek Blvd., Ste. 240

**State the term remaining**

Address

**List the contract number of any government contract**

Highland Hills

OH

44122

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

2.36 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 2 to the Consulting Services Agreement Dated June 1, 2020

David Bushinsky, M.D.  
Name

Notice Name

Address on record

**State the term remaining** 6/1/2023

Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.37 **State what the contract or lease is for and the nature of the debtor's interest** Indemnity Agreement

David Hirsch, M.D., Ph.D.  
Name

Longitude Capital Management Co. LLC  
Notice Name

**State the term remaining**

2740 Sand Hill Road  
Address

**List the contract number of any government contract**

2nd Floor

Menlo Park CA 94025  
City State ZIP Code

Country

2.38 **State what the contract or lease is for and the nature of the debtor's interest** Stock Option Grant Notice (2013 Equity Incentive Plan)

Dawn Parsell Otto  
Name

Notice Name

Address on record

**State the term remaining** 3/8/2025

Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

2.39 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to the Consulting Agreement Dated February 5, 2021

Dawn Sullivan  
Name

Notice Name

Address on record

**State the term remaining** 2/28/2023

Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.40 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement

DG Architects, Inc. dba DGA  
Name

Notice Name

550 Ellis Street

**State the term remaining** 4/8/2025

Address

**List the contract number of any government contract**

Mountain View CA 94043

City State ZIP Code

Country

2.41 **State what the contract or lease is for and the nature of the debtor's interest** Order Form re: eSignature Access, Life Sciences Add-On, and Premier Support

DocuSign, Inc.  
Name

Notice Name

221 Main Street, Suite 1550

**State the term remaining** 4/29/2023

Address

**List the contract number of any government contract**

San Francisco CA 94105

City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Amendment No. 3 to the Consulting Services Agreement Dated June 2, 2020

Donald E. Wesson Consulting, LLC  
Name

Notice Name

3111 Welborn Street, Unit 1204

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

Dallas TX 75219  
City State ZIP Code

Country

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

Amendment No. 3 to the Equity Edge Online and Employee Stock Plan Services Agreement Dated July 31, 2018

E\*TRADE Financial Corporate Services, Inc.  
Name

Notice Name

3 Edison Drive

**State the term remaining**

10/8/2024

Address

**List the contract number of any government contract**

Alpharetta GA 30005  
City State ZIP Code

Country

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

Endpoint Master Service and Software Agreement

Endpoint Clinical Inc.  
Name

Attn General Counsel  
Notice Name

55 Francisco Street

**State the term remaining**

2/17/2025

Address

**List the contract number of any government contract**

San Francisco CA 94133  
City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Master Services Agreement

Ernst & Young LLP, a Delaware Limited Liability Partnership  
Name

Notice Name

PO Box 846793

**State the term remaining**

10/10/2027

Address

**List the contract number of any government contract**

Los Angeles

CA

90084-6793

City

State

ZIP Code

Country

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

Cyber Liability - Primary Insurance Policy

Evanston

Name

Notice Name

10 Parkway

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

North Deerfield

IL

60015

City

State

ZIP Code

Country

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

Storage Contract

Exposition Sales and Design Orlando, Inc d/b/a Rockway Exhibits + Events (Rockway)

Name

Notice Name

4605 L.B. McLeod Road, Suite 700

**State the term remaining**

Address

**List the contract number of any government contract**

Orlando

FL

32811

City

State

ZIP Code

Country



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Stock Throughput Insurance Policy

Falvey  
Name

Notice Name

66 Whitecap Drive

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

North Kingstown

RI

02852

City

State

ZIP Code

Country

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

Crime Insurance Policy

Federal Ins Co  
Name

Federal Insurance Company

Notice Name

Capital Center

**State the term remaining**

02/02/2023

Address

251 North Illinois, Suite 1100

**List the contract number of any government contract**

Indianapolis

IN

46204-1927

City

State

ZIP Code

Country

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

Directors & Officers Liability - Primary Insurance Policy

Federal Ins Co  
Name

Federal Insurance Company

Notice Name

Capital Center

**State the term remaining**

04/15/2023

Address

251 North Illinois, Suite 1100

**List the contract number of any government contract**

Indianapolis

IN

46204-1927

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Fiduciary Liability Insurance Policy

Federal Ins Co

Name

Federal Insurance Company

Notice Name

Capital Center

**State the term remaining**

02/02/2023

Address

251 North Illinois, Suite 1100

**List the contract number of any government contract**

Indianapolis

IN

46204-1927

City

State

ZIP Code

Country

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

Dynamic Price Rate Agreement

Four Point by Sheraton Hotel & Suites San Francisco Airport

Name

Arthur D. Wood, CMP

Notice Name

264 South Airport Blvd.

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

South San Francisco

CA

94080

City

State

ZIP Code

Country

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

Umbrella/Excess Liability - Layer 2 Insurance Policy

Gemini

Name

Notice Name

99 Summer St

**State the term remaining**

02/02/2023

Address

Ste 1800

**List the contract number of any government contract**

Boston

MA

02110

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Office Lease Agreement

GI ETS Shoreline LLC

Name

ATTN: Tony P. Lin

Notice Name

4 Embarcadero Center, Suite 3200

**State the term remaining**

8/31/2027

Address

**List the contract number of any government contract**

San Francisco

Ca

94111

City

State

ZIP Code

Country

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

Amendment #2 to the Statement of Work #2 Dated May 26, 2021

Greenleaf Health, Inc.

Name

Notice Name

PO Box 255

Address

**State the term remaining**

**List the contract number of any government contract**

Gillette

NJ

07933

City

State

ZIP Code

Country

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

Amendment No. 1 to the Consulting Agreement Dated July 7, 2020

Guru This, LLC

Name

Notice Name

1039 Vista Ridge Ln

Address

**State the term remaining**

**List the contract number of any government contract**

Westlake Village

CA

91362

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Dynamic Price Rate Agreement

Hilton Garden Inn San Francisco Airport North

Name

Arthur D. Wood, CMP

Notice Name

670 Gateway Blvd.

Address

**State the term remaining**

12/31/2022

**List the contract number of any government contract**

South San Francisco

CA

94080

City

State

ZIP Code

Country

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

Cyber Liability - Excess Insurance Policy

Hudson Excess

Name

Notice Name

100 William Street

Address

**State the term remaining**

02/02/2023

**List the contract number of any government contract**

5th Floor

New York

NY

10038

City

State

ZIP Code

Country

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

Directors & Officers Liability - Excess Side A DIC Insurance Policy

Hudson Insurance Company

Name

Notice Name

100 William Street, 5th Floor

Address

**State the term remaining**

04/15/2023

**List the contract number of any government contract**

New York

NY

10038

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability Insurance Policy

Hudson Insurance Company  
Name

Notice Name

100 William Street, 5th Floor

**State the term remaining**

04/15/2023

Address

**List the contract number of any government contract**

New York

NY

10038

City

State

ZIP Code

Country

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

Directors & Officers Liability - Side A Tail Insurance Policy

Hudson Insurance Company  
Name

Notice Name

100 William Street, 5th Floor

**State the term remaining**

01/11/2028

Address

**List the contract number of any government contract**

New York

NY

10038

City

State

ZIP Code

Country

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

Directors & Officers Liability - Side A Tail Insurance Policy

Hudson Insurance Company  
Name

Notice Name

100 William Street, 5th Floor

**State the term remaining**

01/11/2028

Address

**List the contract number of any government contract**

New York

NY

10038

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Work Order No. 00064730-87669 re: iLand Secure Cloud Backup

iLand Internet Solutions Corporation  
Name

Notice Name

1235 North Loop West, Suite 800

**State the term remaining**

9/26/2023

Address

**List the contract number of any government contract**

Houston TX 77008  
City State ZIP Code

Country

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

Amendment #4 to the Consulting Services Agreement Dated August 28, 2018

Inclin, Inc.  
Name

Notice Name

155 Bovet Road, Ste 660

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

San Mateo CA 94402  
City State ZIP Code

Country

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

Amendment No. 2 to the Consulting Services Agreement Dated June 6, 2018

Insite Quality Assurance, Inc.  
Name

Notice Name

20230 NE 18th PI

**State the term remaining**

6/6/2024

Address

**List the contract number of any government contract**

Sammamish WA 98074  
City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Statement of Work #7 to the Consulting Services Agreement Dated June 6, 2018

Insite Quality Assurance, Inc.  
Name

Notice Name

20230 NE 18th PI

**State the term remaining**

4/30/2023

Address

**List the contract number of any government contract**

Sammamish

WA

98074

City

State

ZIP Code

Country

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

Order Form re: Subscriptions and Applications

Intelligize, Inc

Name

RELX Inc. DBA LexisNexis

Notice Name

28544 Network Place

**State the term remaining**

6/30/2023

Address

**List the contract number of any government contract**

Chicago

IL

60673-1285

City

State

ZIP Code

Country

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

Statement of Work to the Licensing and Services Master Agreement No. Tricida-0619 Dated July 16, 2019

IQVIA Inc.

Name

Attn John Heitmann

Notice Name

One IMS Drive

**State the term remaining**

8/1/2023

Address

**List the contract number of any government contract**

Plymouth Meeting

PA

19462

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Amendment No. 3 to the Resignation and Consulting Agreement

Jerry Buysse  
Name

Notice Name

Address on record

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

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

Kaiser HMO Plan

Kaiser Permanente  
Name

Notice Name

1 Kaiser Plz.

**State the term remaining**

Address

**List the contract number of any government contract**

Oakland

CA

94612

City

State

ZIP Code

Country

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

Master Services Agreement

Keesal Propulsion Labs, LLC  
Name

Attn Rudy DeFelice

Notice Name

400 Oceangate

**State the term remaining**

8/14/2023

Address

**List the contract number of any government contract**

Long Beach

CA

90802

City

State

ZIP Code

Country



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Statement of Work to the Master Services Agreement  
Dated September 10, 2020

Lee Hecht Harrison LLC

Name

Molly Colten, Vice President, Business Development

Notice Name

PO Box 7410312

**State the term remaining**

9/9/2023

Address

**List the contract number of any government contract**

Chicago

IL

60674-0312

City

State

ZIP Code

Country

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

Order Form No. FLD7564432424 re: Recruiting Services

LinkedIn Corporation

Name

Notice Name

1000 W. Maude Avenue

**State the term remaining**

3/18/2023

Address

**List the contract number of any government contract**

Sunnyvale

CA

94085

City

State

ZIP Code

Country

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

Stock Throughput Insurance Policy

Lloyd's of London

Name

Notice Name

One Lime Street

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

London

EC3M 7HA

City

State

ZIP Code

United Kingdom

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Customer Care Agreement - Platinum Service Agreement

Malvern Panalytical Inc  
Name

Notice Name

2400 Computer Drive

**State the term remaining**

3/18/2023

Address

**List the contract number of any government contract**

Westborough

MA

01581

City

State

ZIP Code

Country

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

Amendment 1 to the Statement of Work No. 1 Dated December 17, 2019

Managed Markets Insight & Technology, LLC  
Name

Notice Name

1040 Stony Hill Road, Suite 300

**State the term remaining**

12/16/2024

Address

**List the contract number of any government contract**

Yardley

PA

19067

City

State

ZIP Code

Country

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

Cyber Liability Primary Insurance Policy

Markel  
Name

Notice Name

4521 Highwoods Parkway

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Glen Allen

VA

23060

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Amendment No. 2 to the Consulting Services Agreement Dated May 1, 2017

McKenney Consulting, LLC  
Name

Notice Name

35462 Lancero Street

**State the term remaining**

5/1/2023

Address

**List the contract number of any government contract**

Fremont

CA

94536

City

State

ZIP Code

Country

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

McKesson Corporation Core Distribution Agreement

McKesson Pharmaceutical, a Division of McKesson Corporation  
Name

Mckesson Medical Surgical

Notice Name

PO Box 51020

**State the term remaining**

6/30/2023

Address

**List the contract number of any government contract**

Los Angeles

CA

90051-5320

City

State

ZIP Code

Country

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

Products / Clinical Trial Liability Insurance Policy

Medmarc  
Name

Notice Name

4795 Meadow Wood Lane

**State the term remaining**

02/02/2023

Address

Suite 335 West

**List the contract number of any government contract**

Chantilly

VA

20151-2219

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Master Agreements and Amendments

Medpace Research Inc  
Name

Notice Name

PO Box 844841

**State the term remaining**

Address

**List the contract number of any government contract**

Boston

MA

02284-4841

City

State

ZIP Code

Country

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

Statement of Work re: Defined Contribution Consulting Services for 401(k) Plan

Mercer Investments LLC  
Name

Notice Name

21875 Network Place

**State the term remaining**

Address

**List the contract number of any government contract**

Chicago

IL

60673-1218

City

State

ZIP Code

Country

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

Amendment No. 2 to the Consulting Services Agreement Dated September 1, 2020

Navdeep Tangri, M.D.  
Name

Notice Name

Address on record

**State the term remaining**

8/31/2023

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

2.84 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 3 to the Consulting Services Agreement Dated September 1, 2020

Navdeep Tangri, M.D.  
Name

Notice Name

Address on record

**State the term remaining** 12/31/2022

Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.85 **State what the contract or lease is for and the nature of the debtor's interest** Products / Clinical Trial Liability Insurance Policy

Noetic Specialty  
Name

Notice Name

100 Brookwood Place

**State the term remaining** 02/02/2023

Address

**List the contract number of any government contract**

Birmingham AL 35209

City State ZIP Code

Country

2.86 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

Norbert Binik  
Name

Notice Name

Address on record

**State the term remaining** Upon Completion

Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability Insurance Policy

Old Republic Insurance Company  
Name

Notice Name

631 Excel Drive

**State the term remaining**

04/15/2023

Address

**List the contract number of any government contract**

Mt. Pleasant

PA

15666

City

State

ZIP Code

Country

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

Directors & Officers Liability - Side A Tail Insurance Policy

Old Republic Insurance Company  
Name

Notice Name

631 Excel Drive

**State the term remaining**

01/11/2028

Address

**List the contract number of any government contract**

Mt. Pleasant

PA

15666

City

State

ZIP Code

Country

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

Proposal No. A-LFCAA-113716-R2 re: Campaign K4 for TRC 101

Patheon Austria GmbH & Co KG  
Name

Notice Name

St.-Peter-Strasse 25

**State the term remaining**

Upon Completion

Address

**List the contract number of any government contract**

Linz

A-4020

City

State

ZIP Code

Austria

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Term Sheet for Commercial Supply Agreement and for the Commercial Manufacturing Expansion Cap Ex Commitment

Patheon Austria GmbH & Co KG  
Name

**State the term remaining**

Notice Name

St.-Peter-Strasse 25

Address

**List the contract number of any government contract**

Linz

A-4020

City

State

ZIP Code

Austria

Country

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

Letter re: Objective and Scope of the ERISA Section 103(a)(3)(C) Audit and Report

Pension Assurance LLP  
Name

**State the term remaining**

1/29/2023

Notice Name

5126 Clareton Drive Suite 110

Address

**List the contract number of any government contract**

Agoura Hills

CA

91301

City

State

ZIP Code

Country

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

Master Agreement for Clinical Trials Management Services

Pharmaceutical Research Associates, Inc.  
Name

Attn Vice President of Legal Affairs

Notice Name

4130 ParkLake Avenue, Suite 400

Address

**State the term remaining**

8/21/2023

**List the contract number of any government contract**

Raleigh

NC

27612

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

	<u>Name</u>		
2.93	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 1 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25, 2018	PharmaStat, LLC <u>Name</u>
	<b>State the term remaining</b>		Elizabeth Li <u>Notice Name</u>
	<b>List the contract number of any government contract</b>		39270 Paseo Padre Parkway, Suite 102 <u>Address</u>
			Fremont CA 94538 <u>City State ZIP Code</u>
			<u>Country</u>
2.94	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 1 to Work Order No. 24 to the Master Independent Contractor Agreement Dated May 25, 2018	PharmaStat, LLC <u>Name</u>
	<b>State the term remaining</b>		Elizabeth Li <u>Notice Name</u>
	<b>List the contract number of any government contract</b>		39270 Paseo Padre Parkway, Suite 102 <u>Address</u>
			Fremont CA 94538 <u>City State ZIP Code</u>
			<u>Country</u>
2.95	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 2 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25, 2018	PharmaStat, LLC <u>Name</u>
	<b>State the term remaining</b>		Elizabeth Li <u>Notice Name</u>
	<b>List the contract number of any government contract</b>		39270 Paseo Padre Parkway, Suite 102 <u>Address</u>
			Fremont CA 94538 <u>City State ZIP Code</u>
			<u>Country</u>



Debtor: Tricida, Inc.

Case number (if known): 23-10024

	<u>Name</u>	
2.96	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 2 to Work Order No. 18 to the Master Independent Contractor Agreement Dated May 25, 2018
	<b>State the term remaining</b>	PharmaStat, LLC
	<b>List the contract number of any government contract</b>	Name Elizabeth Li Notice Name 39270 Paseo Padre Parkway, Suite 102 Address
		Fremont CA 94538 City State ZIP Code
		Country
2.97	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 3 to Work Order No. 18 to the Master Independent Contractor Agreement Dated May 25, 2018
	<b>State the term remaining</b>	PharmaStat, LLC
	<b>List the contract number of any government contract</b>	Name Elizabeth Li Notice Name 39270 Paseo Padre Parkway, Suite 102 Address
		Fremont CA 94538 City State ZIP Code
		Country
2.98	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Appendix A - Statement of Work to the Services Agreement
	<b>State the term remaining</b>	Planet Pharma Group, LLC
	<b>List the contract number of any government contract</b>	Name Notice Name 800 Hillgrove Avenue, Suite 201 Address
		Western Spring IL 60558 City State ZIP Code
		Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Order Form to the Master Subscription Agreement  
Dated May 23, 2018

Planful, Inc.  
Name

Contracts Administration  
Notice Name

555 Twin Dolphin Drive, Suite 400  
Address

**State the term remaining** 6/30/2024

**List the contract number of any government contract**

Redwood City CA 94065  
City State ZIP Code

Country

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

Amendment 5 to the Re-Qualification of Polyethylenimine 1800 Da Reference Standard Agreement

PPD Development, L.P.  
Name

Contracts and Proposal Development  
Notice Name

8551 Research Way, Suite 90  
Address

**State the term remaining**

**List the contract number of any government contract**

Middleton WI 53562  
City State ZIP Code

Country

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

Amendment No. 1 to the Master GMP Laboratory Services Agreement Dated October 10, 2016

PPD Development, L.P.  
Name

Notice Name

26361 Network Place  
Address

**State the term remaining** 10/9/2031

**List the contract number of any government contract**

Chicago IL 60673-1263  
City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

2.102 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to the Master Services Agreement Dated August 10, 2020 Precision Research, Inc., d/b/a PreciseDox  
 Name

**State the term remaining** 12/31/2023 5 Great Valley Parkway, Suite 283  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Malvern PA 19355  
 City State ZIP Code

Country \_\_\_\_\_

2.103 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work No. 3 to the Master Services Agreement Dated August 10, 2020 Precision Research, Inc., d/b/a PreciseDox  
 Name

**State the term remaining** 12/31/2023 5 Great Valley Parkway, Suite 283  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Malvern PA 19355  
 City State ZIP Code

Country \_\_\_\_\_

2.104 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to the Consulting Services Agreement Dated August 9, 2018 ReguLogix Consulting, LLC  
 Name

**State the term remaining** 12/31/2022 2186 9th Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94116  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Tricida, Inc.

Case number (if known): 23-10024

	<u>Name</u>		
2.105	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order #4 to the Statement of Work for Proposal No. 0371900.045.02 Dated December 12, 2018	Research Triangle Institute d/b/a RTI Health Solutions
			<u>Name</u>
			<u>Notice Name</u>
			PO Box 14668
	<b>State the term remaining</b>	12/31/2022	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Research Triangle Park
			NC
			27709-2194
			City
			State
			ZIP Code
			<u>Country</u>
2.106	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to the rfXcel Traceability System Provision Agreement Dated April 16, 2019	rfXcel Corporation
			<u>Name</u>
			<u>Notice Name</u>
			5385 Reno Corporate Drive, Suite 200
	<b>State the term remaining</b>	4/15/2025	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Reno
			NV
			89511
			City
			State
			ZIP Code
			<u>Country</u>
2.107	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to the Consulting Services Agreement Dated April 17, 2020	Rose Regulatory Consulting, LLC
			<u>Name</u>
			<u>Notice Name</u>
			6709 Kenhill Road
	<b>State the term remaining</b>	4/17/2023	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Bethesda
			MD
			20817
			City
			State
			ZIP Code
			<u>Country</u>

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Order Form re: ExactTarget, Sender Authentication Package and Additional Business Unit Services

Salesforce.com, inc.  
Name

Notice Name

Salesforce Tower

**State the term remaining**

1/5/2023

Address

415 Mission Street, 3rd Floor

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

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

Stock Option Grant Notice (2013 Equity Incentive Plan)

Sally Look  
Name

Regulatory Interlinx Inc.

Notice Name

**State the term remaining**

3/8/2025

Address on record

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

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

Services Agreement

Sarah McNulty  
Name

Notice Name

Address on record

**State the term remaining**

Upon Completion

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

2.111 **State what the contract or lease is for and the nature of the debtor's interest** Consulting Services Agreement Scott Tabakman  
 Name

Notice Name

**State the term remaining** 2/28/2023 Address on record  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

City State ZIP Code

Country

2.112 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Stacy Meluskey  
 Name

Notice Name

**State the term remaining** 4/7/2023 Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

City State ZIP Code

Country

2.113 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement for Emerging Life Sciences SVA Consulting, LLC  
 Name

Attn Bryan Bechtoldt  
Notice Name

**State the term remaining** 4/18/2025 1221 John Q. Hammons Drive  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

Madison WI 53717  
City State ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name		_____			
2.114	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Work Order #19A - Jeanmarie Donovan Sganga - Payroll to the Master Services Agreement Dated April 8, 2019	The Ascent Services Group, Inc.		
		Name			
		Notice Name			
		1001 Galaxy Way, Suite 405			
<b>State the term remaining</b>		12/31/2022	Address		
		_____			
<b>List the contract number of any government contract</b>		_____			
		_____			
		Concord	CA	94520	
		City	State	ZIP Code	
		Country			
		_____			
2.115	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Investigator Initiated Research Agreement	The Regents of the University of California		
		Name			
		Office of Research, Sponsored Programs			
		Notice Name			
		1850 Research Park Drive, Suite 300			
<b>State the term remaining</b>		12/31/2026	Address		
		_____			
<b>List the contract number of any government contract</b>		_____			
		_____			
		Davis	CA	95618	
		City	State	ZIP Code	
		Country			
		_____			
2.116	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to the Master Services Agreement Dated August 7, 2020	The Rising Workplace, PLLC		
		Name			
		Notice Name			
		21 Gardenia Trail			
<b>State the term remaining</b>		12/31/2022	Address		
		_____			
<b>List the contract number of any government contract</b>		_____			
		_____			
		Fairview	NC	28730	
		City	State	ZIP Code	
		Country			
		_____			

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Letter Agreement re: Service Plan Quotation

Thermo Electron North America LLC  
Name

Notice Name

1400 Northpoint Pkwy Ste 50

**State the term remaining**

Address

**List the contract number of any government contract**

West Palm Beach FL 33407-1976  
City State ZIP Code

Country

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

Foreign Package Insurance Policy

Travelers  
Name

Notice Name

485 Lexington Ave

**State the term remaining**

02/02/2023

Address

Fl 8

**List the contract number of any government contract**

New York NY 10017  
City State ZIP Code

Country

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

General Liability Insurance Policy

Travelers  
Name

Notice Name

485 Lexington Ave

**State the term remaining**

02/02/2023

Address

Fl 8

**List the contract number of any government contract**

New York NY 10017  
City State ZIP Code

Country



Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Hired & Non-Owned Automobile Insurance Policy

Travelers  
Name

**State the term remaining**

02/02/2023

Notice Name

485 Lexington Ave

Address

Fl 8

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

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

Property Insurance Policy

Travelers  
Name

**State the term remaining**

02/02/2023

Notice Name

485 Lexington Ave

Address

Fl 8

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

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

Umbrella/Excess Liability - Layer 1 Insurance Policy

Travelers  
Name

**State the term remaining**

02/02/2023

Notice Name

485 Lexington Ave

Address

Fl 8

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Workers' Compensation Insurance Policy

Travelers  
Name

**State the term remaining**

07/01/2023

Notice Name

485 Lexington Ave

Address

Fl 8

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

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

ERISA Bond Insurance Policy

Travelers Casualty and Surety Company of America  
Name

**State the term remaining**

10/15/2023

Notice Name

1 Tower Square

Address

**List the contract number of any government contract**

Hartford

CT

06183

City

State

ZIP Code

Country

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

Foreign Package Insurance Policy

Travelers Prop Cas of America  
Name

**State the term remaining**

02/02/2023

Notice Name

1 Tower Square

Address

**List the contract number of any government contract**

Hartford

CT

06183

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

General Liability Insurance Policy

Travelers Prop Cas of America  
Name

Notice Name

1 Tower Square

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Hartford

CT

06183

City

State

ZIP Code

Country

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

Hired & Non-Owned Automobile Insurance Policy

Travelers Prop Cas of America  
Name

Notice Name

1 Tower Square

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Hartford

CT

06183

City

State

ZIP Code

Country

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

Property Insurance Policy

Travelers Prop Cas of America  
Name

Notice Name

1 Tower Square

**State the term remaining**

02/02/2023

Address

**List the contract number of any government contract**

Hartford

CT

06183

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name				
2.129	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Umbrella/Excess Liability - Layer 1 Insurance Policy	Travelers Prop Cas of America	
			Name	
			Notice Name	
			1 Tower Square	
	<b>State the term remaining</b>	02/02/2023	Address	
	<b>List the contract number of any government contract</b>			
			Hartford	CT
			City	State
				06183
				ZIP Code
			Country	
2.130	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Workers' Compensation Insurance Policy	Travelers Prop Cas of America	
			Name	
			Notice Name	
			1 Tower Square	
	<b>State the term remaining</b>	07/01/2023	Address	
	<b>List the contract number of any government contract</b>			
			Hartford	CT
			City	State
				06183
				ZIP Code
			Country	
2.131	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to the Consulting Services Agreement Dated November 15, 2022	Troy Wagner	
			Name	
			Notice Name	
			Address on record	
	<b>State the term remaining</b>	12/31/2022	Address	
	<b>List the contract number of any government contract</b>			
			City	State
				ZIP Code
			Country	

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Consulting Agreement

University of New South Wales UNSW Sydney

Name

Attn Professor Vlado Perkovic

Notice Name

Office of the Dean, UNSW Medicine and Health, UNSW

**State the term remaining**

Address

**List the contract number of any government contract**

Sydney

2052

City

State

ZIP Code

Australia

Country

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

Statement of Work to the Consulting Services Agreement Dated May 5, 2021

WIRB - Copernicus Group, Inc.

Name

Statistics Collaborative, Inc.

Notice Name

PO Box 200613

**State the term remaining**

12/31/2022

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251-0613

City

State

ZIP Code

Country

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

Master Services Agreement

Workbox, Inc.

Name

Notice Name

1920 Sacramento St., Ste. 9

**State the term remaining**

7/1/2023

Address

**List the contract number of any government contract**

San Francisco

CA

94109

City

State

ZIP Code

Country

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

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

Directors & Officers Liability Insurance Policy

XL Specialty Insurance Company  
Name

Notice Name

70 Seaview Avenue

**State the term remaining**

04/15/2023

Address

**List the contract number of any government contract**

Stamford

CT

06902-6040

City

State

ZIP Code

Country

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

Directors & Officers Liability - Side A Tail Insurance Policy

XL Specialty Insurance Company  
Name

XL Professional Insurance

Notice Name

Attn Claim Department

**State the term remaining**

01/11/2028

Address

100 Constitution Plaza, 13th Floor

**List the contract number of any government contract**

Hartford

CT

06103

City

State

ZIP Code

Country

<b>Fill in this information to identify the case:</b>
Debtor Name: In re : Tricida, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 23-10024 ()

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	_____ Street _____ _____ _____ City State ZIP Code _____ Country	_____ _____ _____	<input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G

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

Debtor Name: In re : Tricida, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-10024 ()

**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 01/30/2023

MM / DD / YYYY

✘ / s / Annie Yoshiyama

Signature of individual signing on behalf of debtor

Annie Yoshiyama

Printed name

Senior Vice President, Finance & Chief  
Accounting Officer

Position or relationship to debtor



**In re: Tricida, Inc.**  
**Case No. 23-10024**  
Schedule A/B 8  
Prepayments

Description	Current value of debtor's interest
Agilent Instrumentation Service Contract	\$20,503.57
AlphaSense subscription	\$5,762.72
American Medical Compliance training	\$833.00
Aon Consulting - Radford Survey subscription	\$6,529.03
Automox software <\$2.5	\$1,655.54
Blackline Systems license	\$8,299.24
Business Wire	\$4,213.71
CDW Direct software subscription	\$38,872.85
DocuSign subscription	\$7,474.14
Ernst & Young	\$138,000.00
Focus 10 Life employee benefits	\$1,713.53
Insurance - D&O	\$42,956.36
Insurance - D&O Extension	\$736,929.89
Insurance - D&O Runoff	\$3,731,881.00
Insurance - EPL	\$12,690.00
Insurance - P&C	\$13,655.11
Insurance - Workers Compensation	\$8,708.61
Lancer Dishwasher Service Contract	\$1,526.60
LinkedIn subscription	\$12,052.90
LinkSquares subscription	\$14,771.65
Nasdaq Corporate Solutions - Boardvantage subscription	\$13,248.90
Oracle Netsuite license	\$27,145.15
Performance Culture subscription	\$166.65
Planful subscription	\$40,692.02
PSC Biotech Corporation Adaptive Compliance Engine software license subscription	\$4,233.87
RELX Intelligize subscription	\$19,019.35
San Mateo County Tax Payment	\$23,347.59
Smartsheet Inc. subscription	\$1,018.19
Strong Tower subscription	\$5,519.05
The Lincoln National Life Insurance Company - January charges	\$2,073.76
Thermo Electron North America LLC Service Contract	\$14,647.16
Workiva subscription	\$58,405.07
Zoom Video Communications subscription	\$8,954.17
<b>TOTAL:</b>	<b>\$5,027,500.38</b>

**In re: Tricida, Inc.****Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000011-AT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Austria	\$0.00		Unknown
1080298.000019 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Australia	\$0.00		Unknown
1080298.000111 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Australia	\$0.00		Unknown
1080298.000115 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Australia	\$0.00		Unknown
1080298.000011-BE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Belgium	\$0.00		Unknown
1080298.000011-BG - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bulgaria	\$0.00		Unknown
1080298.000015 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Brazil	\$0.00		Unknown
1080298.000117 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Brazil	\$0.00		Unknown
1080298.000009 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Canada	\$0.00		Unknown
1080298.000011-CH - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Switzerland	\$0.00		Unknown
1080298.00001 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - China	\$0.00		Unknown
1080298.000141 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - China	\$0.00		Unknown
1080298.000142 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - China	\$0.00		Unknown
1080298.000011-CY - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Cyprus	\$0.00		Unknown
1080298.000011-CZ - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Czech Republic	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000011-DE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000011-DK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000011-EE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000011-EP - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000049-EPD1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000049-EPD1IT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Italy	\$0.00		Unknown
1080298.000049-EPD1AL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Albania	\$0.00		Unknown
1080298.000049-EPD1AT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Austria	\$0.00		Unknown
1080298.000049-EPD1BG - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bulgaria	\$0.00		Unknown
1080298.000049-EPD1CH - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Switzerland	\$0.00		Unknown
1080298.000049-EPD1CY - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Cyprus	\$0.00		Unknown
1080298.000049-EPD1CZ - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Czech Republic	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000049-EPD1DE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000049-EPD1EE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000049-EPD1ES - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000049-EPD1FR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - France	\$0.00		Unknown
1080298.000049-EPD1GB - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown
1080298.000049-EPD1GR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Greece	\$0.00		Unknown
1080298.000049-EPD1HR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000049-EPD1HU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000049-EPD1IE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000049-EPD1IS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Iceland	\$0.00		Unknown

**In re: Tricida, Inc.**  
**Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000049-EPD1LI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Liechtenstein	\$0.00		Unknown
1080298.000049-EPD1LT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000049-EPD1LU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000049-EPD1LV - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000049-EPD1MC - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Monaco	\$0.00		Unknown
1080298.000049-EPD1MK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Macedonia	\$0.00		Unknown
1080298.000049-EPD1MT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.000049-EPD1NL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Netherlands	\$0.00		Unknown
1080298.000049-EPD1NO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Norway	\$0.00		Unknown
1080298.000049-EPD1PL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Poland	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000049-EPD1PT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000049-EPD1RO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Romania	\$0.00		Unknown
1080298.000049-EPD1RS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Serbia	\$0.00		Unknown
1080298.000049-EPD1SE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000049-EPD1SI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovenia	\$0.00		Unknown
1080298.000049-EPD1SK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovak Republic	\$0.00		Unknown
1080298.000049-EPD1SM - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - San Marino	\$0.00		Unknown
1080298.000049-EPD1TR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Turkey	\$0.00		Unknown
1080298.00007 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000070-AL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Albania	\$0.00		Unknown
1080298.000070-AT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Austria	\$0.00		Unknown

**In re: Tricida, Inc.**  
**Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000070-BE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Belgium	\$0.00		Unknown
1080298.000070-BG - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bulgaria	\$0.00		Unknown
1080298.000070-CH - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Switzerland	\$0.00		Unknown
1080298.000070-CY - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Cyprus	\$0.00		Unknown
1080298.000070-CZ - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Czech Republic	\$0.00		Unknown
1080298.000070-DE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000070-DK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000070-EE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000070-ES - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000070-FI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Finland	\$0.00		Unknown
1080298.000070-FR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - France	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000070-GB - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown
1080298.000070-GR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Greece	\$0.00		Unknown
1080298.000070-HR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000070-HU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000070-IE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000070-IS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Iceland	\$0.00		Unknown
1080298.000070-IT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Italy	\$0.00		Unknown
1080298.000070-LT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000070-LU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000070-LV - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000070-MC - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Monaco	\$0.00		Unknown



**In re: Tricida, Inc.**  
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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000070-MK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Macedonia	\$0.00		Unknown
1080298.000070-MT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.000070-NL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Netherlands	\$0.00		Unknown
1080298.000070-NO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Norway	\$0.00		Unknown
1080298.000070-PL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Poland	\$0.00		Unknown
1080298.000070-PT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000070-RO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Romania	\$0.00		Unknown
1080298.000070-RS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Serbia	\$0.00		Unknown
1080298.000070-SE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000070-SI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovenia	\$0.00		Unknown
1080298.000070-SK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovak Republic	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000070-SM - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - San Marino	\$0.00		Unknown
1080298.000070-TR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Turkey	\$0.00		Unknown
1080298.00014 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000011-ES - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000011-FI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Finland	\$0.00		Unknown
1080298.000011-FR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - France	\$0.00		Unknown
1080298.000011-GB - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown
1080298.000011-GR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Greece	\$0.00		Unknown
1080298.000029 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000141-HKCND1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000142-HKCND2 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000126 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000049 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000028 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000011-HR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000011-HU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000011-IE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000016 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.000113 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.000113-ILD2 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.00002 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - India	\$0.00		Unknown
1080298.000011-IS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Iceland	\$0.00		Unknown
1080298.000011-IT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Italy	\$0.00		Unknown
1080298.000013 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000102 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000143 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000158 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000017 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - South Korea	\$0.00		Unknown
1080298.000152 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - South Korea	\$0.00		Unknown
1080298.000011-LI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Liechtenstein	\$0.00		Unknown

**In re: Tricida, Inc.****Case No. 23-10024**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000011-LT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000011-LU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000011-LV - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000011-MT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.000018 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000104 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000104-MXD2 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000011-NL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Netherlands	\$0.00		Unknown
1080298.000011-NO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Norway	\$0.00		Unknown
1080298.000112 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000154 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000011-PL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Poland	\$0.00		Unknown
1080298.000062 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000011-PT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000011-RO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Romania	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000021 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Russia	\$0.00		Unknown
1080298.000021.RUD1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Russia	\$0.00		Unknown
1080298.000011-SE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000011-SI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovenia	\$0.00		Unknown
1080298.000011-SK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovak Republic	\$0.00		Unknown
1080298.000011-TR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Turkey	\$0.00		Unknown
1080298.000014 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000052 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000063 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000105 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000006 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000004 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - WIPO	\$0.00		Unknown
1080298.000123-WO - PROCESS FOR THE PREPARATION OF 1,3-BIS(ALLYLAMINO)PROPANE - WIPO	\$0.00		Unknown
1080298.000049-EPD1BE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Belgium	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000049-EPD1DK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000049-EPD1FI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Finland	\$0.00		Unknown
1080298.000045-AL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Albania	\$0.00		Unknown
1080298.000045-AT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Austria	\$0.00		Unknown
1080298.000037 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Australia	\$0.00		Unknown
1080298.000037-AUD1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Australia	\$0.00		Unknown
1080298.000045-BA - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bosnia	\$0.00		Unknown
1080298.000045-BE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Belgium	\$0.00		Unknown
1080298.000045-BG - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bulgaria	\$0.00		Unknown
1080298.000038 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Brazil	\$0.00		Unknown
1080298.000038-BRD1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Brazil	\$0.00		Unknown
1080298.000054 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Canada	\$0.00		Unknown
1080298.000162 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Canada	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000045-CH - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Switzerland	\$0.00		Unknown
1080298.000046 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - China	\$0.00		Unknown
1080298.00015 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - China	\$0.00		Unknown
1080298.000045-CY - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Cyprus	\$0.00		Unknown
1080298.000045-CZ - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Czech Republic	\$0.00		Unknown
1080298.000045-DE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000045-DK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000045-EE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000045 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000069 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000069-AL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Albania	\$0.00		Unknown
1080298.000069-AT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Austria	\$0.00		Unknown
1080298.000069-BA - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bosnia	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000069-BE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Belgium	\$0.00		Unknown
1080298.000069-BG - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Bulgaria	\$0.00		Unknown
1080298.000069-CH - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Switzerland	\$0.00		Unknown
1080298.000069-CY - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Cyprus	\$0.00		Unknown
1080298.000069-CZ - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Czech Republic	\$0.00		Unknown
1080298.000069-DE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000069-DK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000069-EE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000069-ES - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000069-FI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Finland	\$0.00		Unknown
1080298.000069-FR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - France	\$0.00		Unknown



**In re: Tricida, Inc.**  
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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000069-GB - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown
1080298.000069-GR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Greece	\$0.00		Unknown
1080298.000069-HR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000069-HU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000069-IE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000069-IS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Iceland	\$0.00		Unknown
1080298.000069-IT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Italy	\$0.00		Unknown
1080298.000069-LT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000069-LU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000069-LV - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000069-MA - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Morocco	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000069-MC - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Monaco	\$0.00		Unknown
1080298.000069-MD - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Moldova	\$0.00		Unknown
1080298.000069-ME - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Montenegro	\$0.00		Unknown
1080298.000069-MK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Macedonia	\$0.00		Unknown
1080298.000069-MT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.000069-NL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Netherlands	\$0.00		Unknown
1080298.000069-NO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Norway	\$0.00		Unknown
1080298.000069-PL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Poland	\$0.00		Unknown
1080298.000069-PT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000069-RO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Romania	\$0.00		Unknown

**In re: Tricida, Inc.**  
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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000069-RS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Serbia	\$0.00		Unknown
1080298.000069-SE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000069-SI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovenia	\$0.00		Unknown
1080298.000069-SK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovak Republic	\$0.00		Unknown
1080298.000069-SM - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - San Marino	\$0.00		Unknown
1080298.000069-TR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Turkey	\$0.00		Unknown
1080298.000119 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000045-ES - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000045-FI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Finland	\$0.00		Unknown
1080298.000045-FR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - France	\$0.00		Unknown
1080298.000045-GB - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown
1080298.000045-GR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Greece	\$0.00		Unknown
1080298.000061 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000150-HKCND1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000053 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000069-HK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000045-HR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000045-HU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000045-IE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000044 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.000149 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.000159 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Israel	\$0.00		Unknown
1080298.000043 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - India	\$0.00		Unknown
1080298.000045-IS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Iceland	\$0.00		Unknown
1080298.000045-IT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Italy	\$0.00		Unknown
1080298.000042 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000139 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown
1080298.000151 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Japan	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000041 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - South Korea	\$0.00		Unknown
1080298.000045-LI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Liechtenstein	\$0.00		Unknown
1080298.000045-LT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000045-LU - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000045-LV - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000045-MA - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Morocco	\$0.00		Unknown
1080298.000045-MC - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Monaco	\$0.00		Unknown
1080298.000045-MD - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Moldova	\$0.00		Unknown
1080298.000045-ME - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Montenegro	\$0.00		Unknown
1080298.000045-MK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Macedonia	\$0.00		Unknown
1080298.000045-MT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.00004 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000116 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000116-MXD2 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000045-NL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Netherlands	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000045-NO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Norway	\$0.00		Unknown
1080298.000045-PL - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Poland	\$0.00		Unknown
1080298.000045-PT - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000045-RO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Romania	\$0.00		Unknown
1080298.000045-RS - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Serbia	\$0.00		Unknown
1080298.000039 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Russia	\$0.00		Unknown
1080298.00012 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Russia	\$0.00		Unknown
1080298.000045-SE - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000045-SI - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovenia	\$0.00		Unknown
1080298.000045-SK - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Slovak Republic	\$0.00		Unknown
1080298.000045-SM - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - San Marino	\$0.00		Unknown
1080298.000045-TR - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Turkey	\$0.00		Unknown
1080298.000047-US - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000047-USC1 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - United States	\$0.00		Unknown
1080298.000007-WO - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - WIPO	\$0.00		Unknown
1080298.000074 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - China	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000075-EPD1 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - Europe	\$0.00		Unknown
1080298.000075-HKEPD1 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - Hong Kong	\$0.00		Unknown
1080298.000081 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - Mexico	\$0.00		Unknown
1080298.000082 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - Malaysia	\$0.00		Unknown
1080298.000083 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - Russia	\$0.00		Unknown
1080298.000148 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000033 - COMPOSITIONS FOR TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000085 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Australia	\$0.00		Unknown
1080298.000086 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Canada	\$0.00		Unknown
1080298.000087 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Europe	\$0.00		Unknown
1080298.000114 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Hong Kong	\$0.00		Unknown
1080298.000095 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Israel	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000096 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - India	\$0.00		Unknown
1080298.000089 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - South Korea	\$0.00		Unknown
1080298.000097 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - New Zealand	\$0.00		Unknown
1080298.000156 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - New Zealand	\$0.00		Unknown
1080298.000161 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Singapore	\$0.00		Unknown
1080298.000091-USC1 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000035 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000088 - COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - South Africa	\$0.00		Unknown
1080298.000071 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Brazil	\$0.00		Unknown
1080298.000072 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Japan	\$0.00		Unknown



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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000155 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - Japan	\$0.00		Unknown
1080298.000073 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000157 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000034 - HCL-BINDING COMPOSITIONS FOR AND METHODS OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000145 - CROSSLINKED POLY(ALLYLAMINE) POLYMER PHARMACEUTICAL COMPOSITIONS - United States	\$0.00		Unknown
1080298.000068 - CROSSLINKED POLY(ALLYLAMINE) POLYMER PHARMACEUTICAL COMPOSITIONS - United States	\$0.00		Unknown
1080298.000127 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - Australia	\$0.00		Unknown
1080298.000128 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - Canada	\$0.00		Unknown
1080298.000129 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - Europe	\$0.00		Unknown
1080298.00013 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - Israel	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000131 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - Singapore	\$0.00		Unknown
1080298.000132 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000132-USC1 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000084 - COMPOSITIONS FOR AND METHOD OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000133 - METHOD OF TREATING ACID-BASE DISORDERS - Australia	\$0.00		Unknown
1080298.000134 - METHOD OF TREATING ACID-BASE DISORDERS - Canada	\$0.00		Unknown
1080298.000135 - METHOD OF TREATING ACID-BASE DISORDERS - Europe	\$0.00		Unknown
1080298.000136 - METHOD OF TREATING ACID-BASE DISORDERS - Israel	\$0.00		Unknown
1080298.000137 - METHOD OF TREATING ACID-BASE DISORDERS - Singapore	\$0.00		Unknown
1080298.000138 - METHOD OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000078 - METHOD OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.0001 - METHOD OF TREATING ACID-BASE DISORDERS - Europe	\$0.00		Unknown
1080298.000099 - METHOD OF TREATING ACID-BASE DISORDERS - Taiwan	\$0.00		Unknown
1080298.000098 - METHOD OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000124 - METHOD OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000109 - METHOD OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000109-CA - METHOD OF TREATING ACID-BASE DISORDERS - Canada	\$0.00		Unknown
1080298.000108 - METHOD OF TREATING ACID-BASE DISORDERS - WIPO	\$0.00		Unknown
1080298.000144 - METHOD OF TREATING ACID-BASE DISORDERS - United States	\$0.00		Unknown
1080298.000080-EP - CROSSLINKED POLY(ALLYLAMINE) POLYMER PHARMACEUTICAL COMPOSITIONS - Europe	\$0.00		Unknown
1080298.000080-WO - CROSSLINKED POLY(ALLYLAMINE) POLYMER PHARMACEUTICAL COMPOSITIONS - WIPO	\$0.00		Unknown
1080298.000123-US - PROCESS FOR THE PREPARATION OF 1,3- BIS(ALLYLAMINO)PROPANE - United States	\$0.00		Unknown
1080298.000123-WO - PROCESS FOR THE PREPARATION OF 1,3- BIS(ALLYLAMINO)PROPANE - WIPO	\$0.00		Unknown
1080298.000163 - PHARMACEUTICAL COMPOSITIONS FOR THE TREATMENT OF LITHIASIS DISORDERS - WIPO	\$0.00		Unknown
1080298.000153 - PHARMACEUTICAL COMPOSITIONS FOR THE TREATMENT OF LITHIASIS DISORDERS - United States	\$0.00		Unknown
<b>TOTAL:</b>	<b>\$0.00</b>	<b>TOTAL:</b>	<b>Unknown</b>

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Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
asn.tricida.com	\$0.00		Unknown
ir.tricida.com	\$0.00		Unknown
metabolicacidosisinsights.com	\$0.00		Unknown
nephplus.com	\$0.00		Unknown
tricida.com	\$0.00		Unknown
valorckd.com	\$0.00		Unknown
<b>TOTAL:</b>	<b>\$0.00</b>	<b>TOTAL:</b>	<b>Unknown</b>

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Interests in insurance policies or annuities

<b>Company</b>	<b>Account number / Policy number</b>	<b>Current value of debtor's interest</b>
Berkley Insurance Company - Directors & Officers Liability	BPRO8064360	Unknown
Berkley Insurance Company - Directors & Officers Liability - Side A Tail	BPRO8064360	Unknown
Berkley life Sciences / Gemini - Umbrella/Excess Liability - Layer 2	CUP-0T946890	Unknown
CAN / Continental Casualty Company - Employment Practices Liability	652050630	Unknown
Chubb - Directors & Officers Liability - Side A Tail	8262-0321	Unknown
Chubb - Directors & Officers Liability - Side A Tail	DOX G31327647 004	Unknown
Chubb / ACE American Insurance Company - Directors & Officers Liability	DOX G31327647 004	Unknown
Chubb / Federal Ins Co - Fiduciary Liability	82483715	Unknown
Chubb / Federal Ins Co - Crime	82488735	Unknown
Chubb / Federal Ins Co - Directors & Officers Liability - Primary	8262-0321	Unknown
Corvus / Hudson Excess - Cyber Liability	CXS3032210000	Unknown
Falvey / Lloyd's of London - Stock Throughput	MC-FAL-10000390	Unknown
Hudson Insurance Company - Directors & Officers Liability	HN-030-5112-062721	Unknown
Hudson Insurance Company - Directors & Officers Liability - Side A DIC	HN-030-5736-062721	Unknown
Hudson Insurance Company - Directors & Officers Liability - Side A Tail	HN-0303-5112-062721	Unknown
Hudson Insurance Company - Directors & Officers Liability - Side A Tail	HN-030-5736-062721	Unknown
Markel / Evanston - Cyber Liability - Primary	MKLV5PCY000052	Unknown
Medmarc / Noetic Specialty - Products / Clinical Trial Liability	N22CA380019	Unknown
Old Republic Insurance Company - Directors & Officers Liability	ORPRO 12 100744	Unknown
Old Republic Insurance Company - Directors & Officers Liability - Side A Tail	ORPRO 12 100744	Unknown
Travelers / Travelers Prop Cas of America - Property	ZLP-71N47973	Unknown
Travelers / Travelers Prop Cas of America - General Liability	ZLP-71N47973	Unknown
Travelers / Travelers Prop Cas of America - Hired & Non-Owned Automobile	ZLP-71N47973	Unknown
Travelers / Travelers Prop Cas of America - Umbrella/Excess Liability - Layer 1	ZLP-71N47973	Unknown
Travelers / Travelers Prop Cas of America - Foreign Package	ZLP-71N47973	Unknown
Travelers / Travelers Prop Cas of America - Workers' Compensation	UB-4T485863	Unknown
Travelers Casualty and Surety Company of America - ERISA Bond	106183248	Unknown
XL Specialty Insurance Company - Directors & Officers Liability	ELU175807-21	Unknown
XL Specialty Insurance Company - Directors & Officers Liability - Side A Tail	ELU175807-21	Unknown
	<b>TOTAL:</b>	<b>Unknown</b>