

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

Zosano Pharma Corporation,<sup>1</sup>

Debtor.

Chapter 11

Case No. 22-10506 (JKS)

**LIQUIDATING TRUSTEE'S QUARTERLY REPORT**

SierraConstellation Partners, LLC, as Liquidating Trustee (the “Trustee”) in the bankruptcy case of the above-captioned debtor, hereby submits the following Quarterly Report for the third quarter of 2023 pursuant to the *Findings of Fact, Conclusions of Law, and Order Confirming the Second Amended Chapter 11 Plan of Liquidation of Zosano Pharma Corporation*, and states as follows:

**I. Statement of Estate's Cash Position**

At the beginning of the quarter, the Trustee was holding \$3,288,947.87. At the conclusion of the quarter, the Trustee was holding \$3,136,916.25 .

**II. Fees Paid During Quarter**

The Trustee has paid the following fees during the third quarter of 2023:

<b>Professional</b>	<b>Amount</b>
Trustee	\$30,000.00
SierraConstellation Partners, LLC (financial advisor fees)	\$0.00
Greenberg Traurig, LLP (legal fees)	\$11,489.54
Kurtzman Carlson Consultants LLC	\$35,550.71
United States Trustee Quarterly Trustee Fee	\$3,041.19

<sup>1</sup> The business address and the last four (4) digits of the Debtor's federal tax identification number is Zosano Pharma Corporation, 34790 Ardentech Court, Fremont, California 94555 (8360).



### III. Claims Reconciliation Status

Attached hereto as Exhibit A is a list, by names and amounts, of all open claims at the beginning of the third quarter 2023. The Trustee continues its work on the claims reconciliation process.

Dated this 2<sup>nd</sup> day of November, 2023.

GREENBERG TRAUIG, LLP

/s/ John D. Elrod

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-and-

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*Counsel for the Liquidating Trustee*

**In re: Zosano Pharma Corporation**  
**Case No. 22-10506 (JKS)**  
**Q2 2023 Quarterly Report - Exhibit A**

**DRAFT**

<u>Type</u>	<u>Creditor Name</u>	<u>Original Filed / Scheduled Claim Amount</u>
Filed Claim	MasterControl, Inc.	\$80,993.98
Filed Claim	Franchise Tax Board	UNLIQUIDATED
Filed Claim	Donald Kellerman	\$19,399.17
Filed Claim	Massachusetts Department of Revenue	W/D
Filed Claim	Massachusetts Department of Revenue	W/D
Filed Claim	Department of Treasury - Internal Revenue Service	\$264,528.72
Filed Claim	Praxair Distribution, Inc.	\$8,819.81
Filed Claim	Julie Davilla	\$650.82
Filed Claim	Julie Davilla	\$0.00
Filed Claim	Beckman Coulter, Inc.	\$1,045.30
Filed Claim	Therma LLC	\$79,015.71
Filed Claim	Yi Ao	\$7,465.38
Filed Claim	Harro Hofliger Packaging Systems	\$230,266.00
Filed Claim	SMC Ltd.	\$28,664.03
Filed Claim	SMC Ltd.	\$39,969.97
Filed Claim	Jeffrey Arthur Schuster, Ph.D.	\$1,615.20
Filed Claim	Harro Hofliger Packaging Systems	\$234,402.90
Filed Claim	Alameda County Tax Collector	\$66,137.38
Filed Claim	Compensia, Inc.	\$9,409.62
Filed Claim	Broadridge Financial Solutions	\$82,173.72
Filed Claim	Brunner Group, LLC	\$1,260.00
Filed Claim	Connor Group Global Services, LLC	\$17,882.50
Filed Claim	Aon Consulting, Inc	\$2,193.50
Filed Claim	Robert Sasena	\$1,059.82
Filed Claim	Camargo Pharmaceutical Services, LLC dba Premier Consulting	\$18,913.50
Filed Claim	BPM LLP	\$7,763.92
Filed Claim	Wilson N Pena	\$42.00
Filed Claim	Mason Weiner	\$554.85
Filed Claim	Mason Weiner	\$0.01
Filed Claim	Rebeca Su	\$2,285.39
Filed Claim	Reza Banirazi	\$12,010.27
Filed Claim	Michael and Dawn Hagel	\$500.00
Filed Claim	Harold Ray Sowards II	\$9.14
Filed Claim	EWART S SMITH	\$421.00
Filed Claim	Vicky Lecompte	\$185.41
Filed Claim	Akanksha Bhargava	\$579.25
Filed Claim	James Bui	\$2,500.00
Filed Claim	Victor Dean Maestas	\$612.50
Filed Claim	Karen Simonsen	BLANK

Filed Claim	Alfonso Lictao	\$661.19
Filed Claim	CRISTIAN STEFANESCU	\$390.14
Filed Claim	Steven C. Aronie	\$10,525.00
Filed Claim	Mahmoud Ameri	\$9,096.48
Filed Claim	Eva Garland Consulting, LLC	\$3,000.00
Filed Claim	Maria D Marianeschi	\$79,456.83
	Resources Connection LLC, dba	
Filed Claim	Resources Global Professionals	\$26,200.00
Filed Claim	Sanjay Shah	BLANK
Filed Claim	Farhad Azimi	\$310.00
Filed Claim	Protiviti	\$23,173.00
Filed Claim	Marckinson Charles	\$300.00
Filed Claim	Lakshman Kumar Mukthineni	\$1,347.16
Filed Claim	Alex B Hong	\$46,391.90
Filed Claim	Mayer Brown LLP	\$86,376.14
Filed Claim	John R. Dannehold	\$1,693.42
	PACIFIC GAS AND ELECTRIC	
Filed Claim	COMPANY	\$63,962.70
Filed Claim	Tyrone Holloway	\$347.34
Filed Claim	Diamond Communications, Inc.	\$72.00
Filed Claim	TRC Master Fund LLC	\$28,761.12
Filed Claim	SHAN HUANG	\$8,759.00
Filed Claim	Amato and Partners LLC	\$8,317.00
Filed Claim	UCHE EBOAGWU	\$7,308.50
Filed Claim	SOO JUNG LEE	\$219.28
Filed Claim	Joshua Stinson	\$259.00
Filed Claim	Lee Hecht Harrison LLC	\$900.00
Filed Claim	CSP Technologies, Inc.	\$74,001.89
	Patheon Manufacturing Services	
Filed Claim	LLC	\$2,855,256.00
Filed Claim	CSP Technologies, Inc.	\$391,935.48
	Patheon Manufacturing Services	
Filed Claim	LLC	\$2,855,256.00
Filed Claim	Mehul Patel	\$28,900.00
Filed Claim	Mehul Patel	\$71,176.00
	Worldwide Clinical Trials Early	
	Phase Services/Bioanalytical	
Filed Claim	Sciences LLC	\$389,391.49
Filed Claim	Steven Lo	\$15,150.00
Filed Claim	Steven Lo	\$836,500.96
Filed Claim	David W Noyes	\$119,949.47
Filed Claim	ALZA Corporation	\$100,000,000.00
	Patheon Manufacturing Services	
Filed Claim	LLC	\$2,855,256.00
Filed Claim	Christine Matthews	\$12,457.69
Filed Claim	Christine Matthews	\$369,128.33
Filed Claim	Shu Yi Zhang	\$5,400.00
Filed Claim	Slawomir Szymon Dabrowski	\$3,974.94
Filed Claim	Slawomir Szymon Dabrowski	\$2,016.65
Filed Claim	Tracee Dock	\$20,829.54
Filed Claim	Tracee Dock	\$1,302.13
Filed Claim	Tracee Dock	\$3,185.13
Filed Claim	Tyler Heaggans	\$99.00
Filed Claim	Michael Jordan Barbera	\$25,000.00
Filed Claim	Savvas Makridis	BLANK

Filed Claim	Mehul Patel	\$24,000.00
Filed Claim	Mehul Patel	\$71,176.00
Filed Claim	Hudhaifa Abbas	\$84.08
Filed Claim	Nick Quaranti	\$26.72
Filed Claim	Fram Trak Industries, Inc.	\$12,411.65
Filed Claim	Biljana Maksimovic	\$2,689.64
Filed Claim	Fram Trak Industries, Inc.	\$12,411.65
Filed Claim	Alex Kaploun	\$11,516.75
Filed Claim	Zhonggang Li	BLANK
Filed Claim	Julia A. Iwashita	\$2,437.50
Filed Claim	HUXLEY HUYNH	\$20,520.00
Filed Claim	Amare Haile	\$10,429.11
Filed Claim	Amare Haile	\$2,122.70
Filed Claim	Patheon Manufacturing Services LLC	\$3,784,500.00
Filed Claim	Patheon Manufacturing Services LLC	\$3,784,500.00
Filed Claim	BMR-34790 Ardentech Court LP	\$5,245,045.00
Filed Claim	Raquel Galvez	UNLIQUIDATED
Filed Claim	Department of Treasury - Internal Revenue Service	\$0.00
Filed Claim	Patheon Manufacturing Services LLC	\$1,234,293.15
Filed Claim	HUXLEY HUYNH	\$20,520.00
Scheduled Claim	Computer Packages, Inc.	\$3,772.00
Scheduled Claim	Ring Central Inc.	\$2,449.43
Scheduled Claim	Renascence IT Consulting, Inc.	\$2,375.00
Scheduled Claim	Computershare, Inc.	\$5,981.58
Scheduled Claim	Republic Services	\$2,366.19
Scheduled Claim	QAD, Inc.	\$73,281.33
Scheduled Claim	ADP	\$584.90
Scheduled Claim	Microsoft Corporation	\$687.44
Scheduled Claim	Alameda County Water District	\$1,113.03
Scheduled Claim	AT & T	\$659.79
Scheduled Claim	Iron Mountain	\$309.00
Scheduled Claim	RS Calibration Services, Inc.	\$3,568.25
Scheduled Claim	Donnelley Financial, LLC	\$1,210.00
Scheduled Claim	Controlled Contamination Services	\$3,319.50
Scheduled Claim	Concur Technologies, Inc.	\$2,721.70
Scheduled Claim	Office of the Lee County Revenue Commissioner	\$21,923.00
Scheduled Claim	NexusCW Inc.	\$810.00
Scheduled Claim	VWR	\$332.78
Scheduled Claim	Medidata Solutions, Inc.	\$13,500.00
Scheduled Claim	Kenneth R. Greathouse	\$10,751.00
Scheduled Claim	Linda S. Grais	\$10,083.00
Scheduled Claim	Joseph Patrick Hagan	\$9,836.00
Scheduled Claim	Planet Pharma LLC	\$30,800.00
Scheduled Claim	King & Spalding LLP	\$4,061.00
Scheduled Claim	Trucker Huss, A Professional Corp Boston Technology Research	\$3,315.00
Scheduled Claim	Corp	\$6,750.00
Scheduled Claim	Federal Express	\$124.57

Scheduled Claim	FTI Consulting, Inc.	\$14,460.00
Scheduled Claim	CnA Consulting Group LLC	\$8,750.00
Scheduled Claim	Syneos Health Clinique, Inc.	\$2,370.00
Scheduled Claim	JSI Biopharma, LLC	\$1,950.00
Scheduled Claim	CEVA International, Inc.	\$9,484.82
Scheduled Claim	San Jose Boiler Works	\$2,171.55
Scheduled Claim	Foley Hoag LLP	\$934.00
Scheduled Claim	Pitt County Tax Collector	\$136,454.00
Scheduled Claim	Crane Pest Control	\$275.00
Scheduled Claim	Garratt-Callahan Co.	\$508.53
	Element Materials Technology	
Scheduled Claim	Oakland	\$2,530.00
Scheduled Claim	Elaine Clerkin Yang	\$9,667.00
Scheduled Claim	Cummins Inc.	\$1,765.78
Scheduled Claim	ProPharma Group Holdings LLC	\$9,945.00
Scheduled Claim	Experic, LLC	\$50,000.00
Scheduled Claim	Glass Lewis & Co., LLC	\$1,313.00
Scheduled Claim	De Lage Landen Financial	\$933.53
	Quality Systems International	
Scheduled Claim	Corpor	\$2,575.00
Scheduled Claim	Linde Gas & Equipment Inc.	\$6,883.94
Scheduled Claim	Intrado Digital Media, LLC	\$35.25
Scheduled Claim	1 Cerberus Security & Patrol	\$1,680.00
Scheduled Claim	Covington & Burling, LLP	\$11,086.97
Scheduled Claim	D F King	\$114,746.30
Scheduled Claim	Donohoe Advisory Associates LLC	\$1,020.00
	Eversana Life Science Services,	
Scheduled Claim	LLC	\$20,000.00
Scheduled Claim	Instron	\$9,429.00
Scheduled Claim	My Equity Comp, LLC	\$2,550.00
Scheduled Claim	Butler Snow LLP	\$41,953.00
Scheduled Claim	Debra Delmundo	\$3,439.53
Scheduled Claim	Trong Nguyen	\$10,577.87
Scheduled Claim	Jagdeep Singh	\$7,668.97
Scheduled Claim	Lu Liu	\$15,150.00
Scheduled Claim	Lu Liu	\$15,509.79
Scheduled Claim	Michael Abriam	\$13,348.06
Scheduled Claim	Kristina Warga	\$13,629.81
Scheduled Claim	Johnson Nguyen	\$5,923.07
Scheduled Claim	J.M. O'Neill, Inc.	\$107,105.00
Scheduled Claim	John Walker	\$3,000.00
Scheduled Claim	Aisling Capital Management LP	\$8,115.00
Scheduled Claim	ETRADE	\$35,000.00
Scheduled Claim	Freshworks	\$2,940.00
	California Department of Tax and	
Scheduled Claim	Fee Administration	\$2,762.42
	California Department of Tax and	
Scheduled Claim	Fee Administration	\$29.97
Scheduled Claim	CRG Financial LLC	\$27,042.31
Scheduled Claim	Fair Harbor Capital, LLC	\$3,255.24
Scheduled Claim	Fair Harbor Capital, LLC	\$4,000.00