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

In re:	Chapter 11
TRICIDA, INC.,¹	Case No. 23-10024 (JTD)
Debtor.	

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

<sup>&</sup>lt;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.

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

In re:		Chapter 11
TRICIDA, INC., <sup>1</sup>	Debtor.	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 "<u>Debtor</u>"), 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 "<u>Schedules</u>") and Statement of Financial Affairs (the "<u>Statement</u>" or "<u>SOFA</u>") in the Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>") pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>").

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

<sup>&</sup>lt;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.

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 "<u>Petition Date</u>"), 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 at 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	☐ Check if this is an
Case number (if known): 23-10024 ()	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Indiv	viduals 12/15
Part 1: Summary of Assets	
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	
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	\$\$
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	\$
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

П	Check if this is a
<del>-</del>	amended filing
	<del></del>

#### 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.

art	1: Cash and cash equivalents				
1.	Does the debtor have any cash or cash equivalen	nts?			
	☐ No. Go to Part 2.				
	$\ensuremath{\checkmark}$ Yes. Fill in the information below.				
	All cash or cash equivalents owned or control	lled by the debtor		Current va	alue of debtor's interest
2.	Cash on hand				
	2.1 <u>None</u>			<b></b> \$	
3.	Checking, savings, money market, or financial br	okerage accounts (	Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
	3.1 Silicon Valley Bank	Operational	4984	\$	1,735,333.41
	3.2 Silicon Valley Bank	Adequate Assurance Account	6340	\$	0.00
	3.3 Silicon Valley Bank	Payroll	9912	\$	0.00
	3.4 U.S. Bank, N.A.	Brokerage Account	4395	\$	45,411,058.08
4.	Other cash equivalents (Identify all)				
	4.1 <u>None</u>			<b></b> \$	
5.	Total of Part 1				
A	Add lines 2 through 4 (including amounts on any a	dditional sheets). Co	opy the total to line 80.	\$	47,146,391.49

Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 12 of 141 Tricida, Inc. 23-10024 Case number (if known): Debtor: Name **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? ☐ No. Go to Part 3. 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

9. Total of Part 2.

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

Description, including name of holder of prepayment 8.1 See Schedule A/B 8 Attachment

\$ 5,027,500.38

5,027,500.38

Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 13 of 141 Tricida, Inc. Case number (if known): Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable? ☑ No. Go to Part 4.  $\hfill \Box$  Yes. Fill in the information below. Current value of debtor's 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.	Case number (if known):	23-10024	
	Name			

Par	t 4: Inv	restments				
13.	Does the d	ebtor own any investments?				
	☑ No. Go	to Part 5.				
	☐ Yes. Fil	I in the information below.				
				Valuation method used for current value	Current value of debtor's inte	rest
14.	Mutual fun	ds or publicly traded stocks not included in Part 1				
	Name of fun	d or stock:				
					\$	
15.		ly traded stock and interests in incorporated and uning interest in an LLC, partnership, or joint venture	incorporated businesses,			
	Name of ent	ity:	% of ownership:			
					_ \$	
16.		nt bonds, corporate bonds, and other negotiable and its not included in Part 1	I non-negotiable			
	Describe:					
				_	\$\$	
				ſ		
17.	Total of Pa				•	
	Add lines 1	4 through 16. Copy the total to line 83.			\$	0.00

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Case number (if known):

Name 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. Net book value of debtor's Date of the last Valuation method used Current value of debtor's **General description** interest physical inventory for current value interest (Where available) 19. Raw materials 19.1 None 20. Work in progress 20.1 None 21. Finished goods, including goods held for resale Drug substance / drug product 21.1 expensed to R&D 0.00 Unknown 22. Other inventory or supplies 22.1 None 23. Total of Part 5. Add lines 19 through 22. Copy the total to line 84. 0.00 24. Is any of the property listed in Part 5 perishable? ✓ No ☐ Yes 25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? ✓ No □ Yes. Description \_\_\_\_\_ Book value\$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_

✓ No☐ Yes

Tricida, Inc.

Debtor:

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

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Debtor:	Tricida, Inc.	Case number (if known):	23-10024	
	Name			

Doub C.	Forming and fiching-related accept	(ather than titled meter vehicles and land)
Part Of	rarming and fishing-related assets	(other than titled motor vehicles and land)

27.	27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?					
☑ No. Go to Part 7.						
	☐ Yes. Fill in the information below.					
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
28.	Crops—either planted or harvested					
		\$		\$		
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$\$		
30.	Farm machinery and equipment (Other than titled motor vehicles)	\$		\$		
31.	Farm and fishing supplies, chemicals, and feed	\$		_ \$		
32.	Other farming and fishing-related property not already listed in	Part 6		_ \$		
33.	<b>Total of Part 6.</b> 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 □ V					
	Yes					
35.	Has any of the property listed in Part 6 been purchased within 2	20 days before the bankruptcy	was filed?			
	□ No ·			•		
	☐ Yes. Description Book value \$	Valuation method	Curi	rent value <sup>3</sup>		
36.	Is a depreciation schedule available for any of the property liste	ed in Part 6?				
	□ No					
	□ Yes					
37.	Has any of the property listed in Part 6 been appraised by a prof	fessional within the last year?				
	□ No					
	☐ Yes					

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Case number (if known):

38.	Does the debtor own or lease any office furniture, fixtures,	equipment, or collectibles?		
	□ No. Go to Part 8.			
	oxdot 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.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings,printbooks, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles			
	42.1 None	\$		\$
43.	<b>Total of Part 7.</b> 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			

✓ No☐ Yes

Tricida, Inc.

Name

Debtor:

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

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23-10024

Case number (if known):

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	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	Current value of deptor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	farm vehicles		
	·	\$	_	\$
48.	Watercraft, trailers, motors, and related accessories Example floating homes, personal watercraft, and fishing vessels	poles: Boats, trailers, motors,		\$
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	y 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

Tricida, Inc.

Name

Debtor:

Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 19 of 141 Tricida, Inc. Case number (if known): Debtor: Name 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** Net book value of Nature and extent of Valuation method Include street address or other description such as Current value of debtor's interest Assessor Parcel Number (APN), and type of property (for debtor's interest in used for current debtor's interest value property example, acreage, factory, warehouse, apartment or office (Where available) building), if available. US GAAP -Office and Lab, 7000 Shoreline Ct, Suite 201, Leasehold historical cost 55.1 South San Francisco, CA 94080 Improvements 77,662.43 method \$ 77,662.43 Office and Lab, 7000 Shoreline Ct, Suite 201, 55.2 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  $\checkmark$ Yes

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

✓ No☐ Yes

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 Debtor:
 Tricida, Inc.
 Case number (if known):
 23-10024

 Name
 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
60.	Patents, copyrights, trademarks, and trade secrets			
	60.1 See Schedule A/B 60 Attachment	\$0.00		\$ Unknown
61.	Internet domain names and websites			
	61.1 See Schedule A/B 61 Attachment	\$ 0.00		\$ Unknown
00				
62.	Licenses, franchises, and royalties 62.1 None	\$		\$
	02.1		-	Ψ
63.	Customer lists, mailing lists, or other compilations			
	63.1 None	\$		\$
64.	Other intangibles, or intellectual property	•		Φ.
	64.1 None	\$		\$
65.	Goodwill			
	65.1 None	\$		\$
00	T. I. (D. 140		Г	
66.	Total of Part 10.  Add lines 60 through 65. Copy the total to line 89.			\$ 0.00
	Add lines of through 65. Copy the total to line 65.			Ψ
67.	Do your lists or records include personally identifiable informat	ion of customers (as defined in	ے 11 U.S.C. §§ 101(41A) an	d 107) <b>?</b>
	☑ No	•		,
	□ Yes			
68.	Is there an amortization or other similar schedule available for a	any of the property listed in Par	t 10?	
	☑ No			
	☐ Yes			
69.	Has any of the property listed in Part 10 been appraised by a pro-	ofessional within the last year?		
	☑ No			
	☐ Yes			

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Par	t 11: All	other assets					
70.	Does the del	btor own any other assets that ha	ve not yet been reported	on this form?			
		erests in executory contracts and ur or Part 12.	nexpired leases not previou	isiy reported on this form.			
		in the information below.					
						Current value	of debtor's
						interest	
71.	Notes recei	vable					
	Description (i	nclude name of obligor)	Total face amount	doubtful or uncollectible acc			
	71.1	None	_ \$	- \$	= →	\$	
72.	Tax refunds	and unused net operating losses	s (NOLs)				
	Description (	for example, federal, state, local)					
		Federal Employee Retention Credit	_	Tax year 2021		\$	1,294,588.99
73.	Interests in	insurance policies or annuities					
	73.1	See Schedule A/B 73 Attachment				\$	Unknown
74.	Causes of a has been fi	nction against third parties (wheth led)	er or not a lawsuit				
		None				\$	
		Nature of claim					
		Amount requested	_				
			*				
75.		ngent and unliquidated claims or e, including counterclaims of the					
		In Re Tricida Stockholder Derivative	e				
	75.1	Litigation				\$	Unknown
		Nature of claim	Securities Class Ac	tion			
		Amount requested	\$	Unliquidated			
76.	Trusts, equi	table or future interests in proper	ty				
	76.1	None				\$	
77.	Other proper	rty of any kind not already listed membership	Examples: Season tickets,				
	77.1	None				\$	
72	Total of Par	rt 11					
70.		through 77. Copy the total to line 9	0.			\$	1,294,588.99
		and agricing copy the total to line of	<del>v.</del>			<b>—</b>	1,20 1,000.00

✓ No

□ Yes

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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	 ent value of onal property		Current value of real property											
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 47,146,391.49													
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 5,027,500.38													
82.	Accounts receivable. Copy line 12, Part 3.	\$ 0.00													
83.	Investments. Copy line 17, Part 4.	\$ 0.00													
84.	Inventory. Copy line 23, Part 5.	\$ 0.00													
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00													
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 384,543.43													
	Copy line 43, Part 7.														
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00	-												
88.	Real property. Copy line 56, Part 9	 		\$ 77,662.43											
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00													
90.	All other assets. Copy line 78, Part 11.	\$ 1,294,588.99													
91.	Total. Add lines 80 through 90 for each column91a.	\$ 53,853,024.29	+ 91b.	\$ 77,662.43											
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			\$ 53,	ξ	930	930	930,6	930,68	930,686	930,686	930,686	930,686.	930,686.7

Inited Sta	me: In re: Tricida, Inc. ates Bankruptcy Court for the: District of Delaware ber (if known): 23-10024 ()		_	Check if this is an amended filing
	al Form 206D dule D: Creditors Who H	ave Claims Secured by Pro	perty	12/15
e as co	emplete and accurate as possible.			
□ No	y creditors have claims secured by debtor's proceed this box and submit page 1 of this form to s. Fill in all of the information below.  List Creditors Who Have Secured Claims	operty? the court with debtor's other schedules. Debtor has no	othing else to report on	n this form.
secured	alphabetical order all creditors who have secur 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 lier	1	
	McKesson Medical Surgical, Inc. Creditor's Name	As Described in UCC	\$	00 \$
	Creditor's mailing address  Notice Name 9954 Mayland Drive Suite 4000	Describe the lien UCC-1	- -	
	Richmond         VA         23233           City         State         ZIP Code	Is the creditor an insider or related party?  ☑ No ☐ Yes		
	Country  Creditor's email address, if known	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors(Official Forest)	m 206H).	
	Last 4 digits of account number  Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated		
	✓ No			
	<ul> <li>Yes. Have you already specified the relative priority?</li> <li>□ No. Specify each creditor, including this</li> </ul>			
	<ul> <li>□ Yes. The relative priority of creditors is specified on lines</li> </ul>			

#### 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	
- Traine				
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 ()	

#### 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 Unsecure	d 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 amo	unt
-		nd mailing address	As of the petition filing date, the claim is:	\$	418.04	\$	418.04
	artment of Labor		Check all that apply.				
Creditor Name			☐ Contingent				
	ributions Operat	ions	☐ Unliquidated				
Creditor's Notice r	name		<ul><li>✓ Disputed</li></ul>				
P.O. Box 9953			_				
Address			Basis for the claim:				
			Tax Claim				
			_				
Wilmington	DE	19809-0953	_				
City	State	ZIP Code					
Country			_				
Date or dates	s debt was inc	urred					
Last 4 digits			_	Is the clai ☑ No	m subject	to offset?	
Specify Code	e subsection o	of PRIORITY unsecui	red	□ Yes			
claim: 11 U.S	.C. § 507(a) ( <u>8</u> )						

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r: Tricida, Inc.	Case	e number (if known,	). <b></b> 0 .	0024	
Name					
Priority creditor's name and mailing address Oregon Department of Revenue	As of the petition filing date, the claim is: \$ Check all that apply.		235.61	\$	235
Creditor Name	 ☐ Contingent				
Transworld System Inc	•				
Transworld System Inc. Creditor's Notice name	Unliquidated				
	✓ 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 : ☑ No	subject t	to offset?	
		E INO			
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)	ed	□ Yes			
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address  Tennessee Department of Revenue	As of the petition filing date, the claim is: \$  Check all that apply.		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address  Tennessee Department of Revenue	As of the petition filing date, the claim is: \$ Check all that apply.		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address  Tennessee Department of Revenue	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent Unliquidated  Disputed		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address  Andrew Jackson State Office Building	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street  Address	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address  Andrew Jackson State Office Building  Nashville  TN  37242	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address  Andrew Jackson State Office Building  Nashville  TN  37242	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address  Andrew Jackson State Office Building  Nashville TN State 21P Code	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:		129.93	\$	129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address Andrew Jackson State Office Building  Nashville City  TN State  37242 ZIP Code  Country  Date or dates debt was incurred	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:				129
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)  Priority creditor's name and mailing address Tennessee Department of Revenue Creditor Name  Creditor's Notice name  500 Dreaderick Street Address Andrew Jackson State Office Building  Nashville City  TN State  37242 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:				129

#### 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	
	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,361.60
Creditor Name		<u>'</u>	□ Contingent		
ACTenviro			☐ Unliquidated		
Creditor's Notice na	ame		· □ Disputed		
967 Mabury Ro	ad		Basis for the claim:		
Address			Trade Debt	_	
San Jose	CA	95133			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset? ☑ No		
Last 4 digits	of account		Yes		
number	or account		_ 133		
	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	224.35
Airgas Inc. Creditor Name			Check all that apply.		
			☐ Contingent		
Airgas USA LLO			Unliquidated		
			☐ Disputed		
PO Box 102289	9		Basis for the claim:		
Address			Trade Debt	_	
Pasadena	CA	91189-2289			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					

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Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	41,213.9
Argot Partners, I	LLC		Check all that apply.		
Creditor Name			☐ Contingent		
Argot Partners			☐ Unliquidated		
Creditor's Notice na	ime		□ Disputed		
767 Third Avenu	ıe 34th Fl		Basis for the claim:		
Address	10, 0 1011 1.		Trade Debt		
				_	
New York	NY	10017			
City	State	ZIP Code			
Country					
			le the claim cubiect to offeet?		
Date or dates	debt was incurr	ed	Is the claim subject to offset?  ☑ No		
Last 4 digits of		ed	✓ No  ———  ———  ————  ————		
		ed	☑ No		
Last 4 digits on number	of account reditor's name a	nd mailing address	✓ No  ☐ Yes  As of the petition filing date, the claim is:	\$	320.0
Last 4 digits on number	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma	of account reditor's name a aintenance		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice na	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma Creditor Name	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice national Airport Blv	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed  Basis for the claim:	\$	320.0
Last 4 digits of number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice na 1135 Airport Blv Address  South San	of account reditor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed  Basis for the claim:	\$	320.0
Last 4 digits on number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice nated the state of t	reditor's name a aintenance	nd mailing address	✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed  Basis for the claim:	\$	320.0
Last 4 digits of number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice na 1135 Airport Blv Address  South San Francisco	of account reditor's name a aintenance d.	nd mailing address	✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed  Basis for the claim:  Trade Debt	\$	320.0
Last 4 digits of number  Nonpriority or Bay Contract Ma Creditor Name  Creditor's Notice na 1135 Airport Blv Address  South San Francisco City  Country	of account reditor's name a aintenance d.	nd mailing address  94080  ZIP Code	✓ No  ☐ Yes  As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent  ☐ Unliquidated  ☐ Disputed  Basis for the claim:	\$	320.0

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Disputed   Basis for the claim: Trade Debt	Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	41,003.8
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  Nonpriority creditor's name and mailing address Creditor's Notice name  Creditor's Notice name  Division of Compass Group File #50196 Address  Cantry  Last A giels CA 90074-0196 City State ZiP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No Yes  Creditor's Notice name  Unliquidated  Creditor's Notice name  Division of Compass Group File #50196 Address  Cantreen Refreshment Services  Creditor's Notice name  Division of Compass Group File #50196 Creditor's State ZiP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?		ghton Paisner LLP		Check all that apply.	
Country  Date or dates debt was incurred  Nonpriority creditor's Notice name  Division of Compass Group File #50196  Address  Country  Date or dates debt was incurred  Los Angeles Address  Country  Country  Date or dates debt was incurred  Los Angeles CA State  CA State  Q State State Q State	Creditor Name			☐ Contingent	
P.O. Box 503089 Address  St. Louis MO 63150-3089 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No Last 4 digits of account number  Nonpriority creditor's name and mailing address Canteen Refreshment Services Creditor Name  Creditor Notice name Division of Compass Group File #50196 Address  Can Ageles Cay State Cay State Cay State Cay State Cay State Creditor Notice name Division of Compass Group File #50196 City State Cay				☐ Unliquidated	
P.O. Box 503089 Address  St. Louis MO 63150-3089 City State  Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address Canteen Refreshment Services  Creditor Name  Creditor Notice name Division of Compass Group File #50196 Address  Can Aggeles Cay State  Cay State  Cay State Cay State Creditor Notice name Services Services Creditor Notice name Services Services Services Creditor Notice name Services Creditor Notice name Services Creditor Notice name Services Services Services Creditor Notice name Services Services Creditor Notice name Services	Creditor's Notice na	ime		□ Disputed	
Address  St. Louis MO 63150-3089 City State ZIP Code    State   State	P.O. Box 503089	9		•	
Country  Date or dates debt was incurred  Last 4 digits of account pyss  Nopriority creditor's name and mailing address Canteen Refreshment Services  Cieditor Name  Creditor's Notice name  Division of Compass Group File #50196  Address  Los Angeles CA State State  Division of State  Los Angeles City State  State  ZIP Code  Is the claim subject to offset?  In No  State		-		Trade Debt	
Country  Date or dates debt was incurred  Last 4 digits of account pyss  Nopriority 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 State  Quantify  Date or dates debt was incurred  Is the claim subject to offset?  No Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  Los Angeles CA 90074-0196  City State  State  Is the claim subject to offset?  Is the claim subject to offset?  No					
Country  Date or dates debt was incurred  Last 4 digits of account number  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 City State State  Date or dates debt was incurred  Is the claim subject to offset?  No	St. Louis	MO	63150-3089		
Date or dates debt was incurred    Sthe claim subject to offset?   No     Yes     Nonpriority creditor's name and mailing address     Canteen Refreshment Services     Creditor Name     Creditor's Notice name     Division of Compass Group File #50196     Address   CA   90074-0196     City   State   ZIP Code     Country     Date or dates debt was incurred     Is the claim subject to offset?     No     No     Yes     No     No	City	State	ZIP Code		
	Country				
Last 4 digits of account number  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 Character State  Division of Compass Group File #50196  Address  Los Angeles Character State  Division of Compass Group File #50196  Los Angeles Character State  Division of Compass Group File #50196  Los Angeles Character State  Division of Compass Group File #50196  Basis for the claim: Trade Debt  Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Date or dates	debt was incurr	ed		
Nonpriority creditor's name and mailing address Canteen Refreshment Services Creditor Name  Creditor Name  Creditor's Notice name  Division of Compass Group File #50196  Address  Ca 90074-0196  City State  ZiP Code  Is the claim subject to offset?  No				<u></u>	
Nonpriority creditor's name and mailing address Canteen Refreshment Services Check all that apply.  Creditor Name Creditor's Notice name Division of Compass Group File #50196  Los Angeles City State ZIP Code  Country  Date or dates debt was incurred  As of the petition filing date, the claim is: \$ 2,539.  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt  State ZIP Code  Is the claim subject to offset?  No	Last 4 digits of	of account		⊔ Yes	
Canteen Refreshment Services  Creditor Name  Creditor's Notice name  Creditor's Notice name  Division of Compass Group File #50196  Address  Los Angeles City  Country  Country  Date or dates debt was incurred  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  Basis for the claim:  Trade Debt					
Creditor Name  Creditor's Notice name  Division of Compass Group File #50196  Address  Los Angeles City  Country  Date or dates debt was incurred  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  Is the claim subject to offset?  No	number				
Creditor's Notice name  Division of Compass Group File #50196  Address  Los Angeles City  Country  Date or dates debt was incurred  Unliquidated Disputed  Basis for the claim:  Trade Debt  Is the claim subject to offset?  No	Nonpriority cr		nd mailing address		2,539.
Creditor's Notice name  Division of Compass Group File #50196  Address  Example 1  Disputed  Basis for the claim:  Trade Debt  Trade Debt  City  Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority cr Canteen Refresh		nd mailing address	Check all that apply.	2,539.
Division of Compass Group File #50196  Address  Trade Debt   Los Angeles City  Country  Date or dates debt was incurred  Basis for the claim:  Trade Debt   Trade Debt   Is the claim subject to offset?  ✓ No	Nonpriority cr Canteen Refresh		nd mailing address	Check all that apply.  ☐ Contingent	2,539.
Address  Los Angeles CA 90074-0196 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority cr Canteen Refrest Creditor Name	hment Services	nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	2,539.
Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority cr Canteen Refresl Creditor Name  Creditor's Notice na	hment Services		Check all that apply.  Contingent Unliquidated Disputed	2,539.
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority cr Canteen Refrest Creditor Name  Creditor's Notice na Division of Comp	hment Services		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	2,539.1
Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority cr Canteen Refrest Creditor Name  Creditor's Notice na Division of Comp	hment Services		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	2,539.
Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority cr Canteen Refresh Creditor Name  Creditor's Notice na Division of Comp Address	hment Services  me  pass Group File #5	50196	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	2,539.`
✓ No	Nonpriority cr Canteen Refrest Creditor Name  Creditor's Notice na Division of Comp Address  Los Angeles	hment Services  ime  pass Group File #5	90074-0196	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	2,539.
	Nonpriority cr Canteen Refresh Creditor Name  Creditor's Notice na Division of Comp Address  Los Angeles City	hment Services  ime  pass Group File #5	90074-0196	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	2,539.
	Nonpriority cr Canteen Refrest Creditor Name  Creditor's Notice na Division of Comp Address  Los Angeles City  Country	pass Group File #5	90074-0196 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt  Is the claim subject to offset?	2,539.
	Nonpriority cr Canteen Refrest Creditor Name  Creditor's Notice na Division of Comp Address  Los Angeles City  Country	me pass Group File #5  CA State  debt was incurr	90074-0196 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt  Is the claim subject to offset?	2,539.7

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Name				_	
CDW Direct	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,935.9
Creditor Name			□ Contingent		
			Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
P.O Box 75723			Basis for the claim:		
Address			Trade Debt	_	
Chicago	IL	60675-5723 ZIP Code			
Oity	Ciaic	211 0000			
Country	debt was incurr	and	Is the claim subject to offset?		
Date of dates	debt was incur	eu			
			✓ No		
Last 4 digits of	of account		☑ No □ Yes		
Last 4 digits on	of account				
number		nd mailing address	□ Yes	\$	3,576.
number  Nonpriority c  Charles River L		nd mailing address		\$	3,576.3
number  Nonpriority c	reditor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is:	\$	3,576.:
number  Nonpriority c  Charles River L  Creditor Name	reditor's name a aboratories, Inc.	nd mailing address	☐ Yes  As of the petition filing date, the claim is:  Check all that apply.	\$	3,576.3
number  Nonpriority c  Charles River L	reditor's name a aboratories, Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent	\$	3,576.
Nonpriority ci Charles River Li Creditor Name	reditor's name a aboratories, Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	3,576.3
number  Nonpriority ci Charles River Li Creditor Name  Creditor's Notice na	reditor's name a aboratories, Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent □ Unliquidated □ Disputed	\$	3,576.
Nonpriority ci Charles River Li Creditor Name	reditor's name a aboratories, Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	3,576.:
Nonpriority ci Charles River Li Creditor Name	reditor's name a aboratories, Inc.	and mailing address	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	3,576.3
Nonpriority Control Charles River Land Creditor Name  Creditor's Notice name  GPO Box 27812  Address	reditor's name a aboratories, Inc.		□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	3,576.ć
Nonpriority control Charles River La Creditor Name  Creditor's Notice nate GPO Box 27812  Address  New York  City  Country	aboratories, Inc.  ame  2  NY  State	10087-7812 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt	\$	3,576.3
Nonpriority control Charles River La Creditor Name  Creditor's Notice nate GPO Box 27812  Address  New York  City  Country	aboratories, Inc.	10087-7812 ZIP Code	□ Yes  As of the petition filing date, the claim is:  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	\$	3,576.

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r: Tricida, Inc.			Case number (if known):	23-10024	
		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	5,481.0
Creditor Name			□ Contingent		
			Unliquidated  Disputed		
Creditor's Notice na	ame				
5476 Collection	s Center Dr		Basis for the claim:		
Address			Trade Debt	-	
Chicago	IL	60693			
City	State	ZIP Code			
Country	debt was incurr		Is the claim subject to offset?		
Date of dates	debt was incum	eu	✓ No		
Last 4 digits	of account		 □ Yes		
number					
Nonpriority c		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	64,643.4
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
1340 Treat Blvd	. Suite 599		Basis for the claim:		
Address			Trade Debt		
Walnut Creek	CA	94597			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Date or dates	debt was incurr	ed	is the claim subject to oπset?  ☑ No		
	of account		□ Yes		
Last 4 digits	or account		□ 1e3		

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or:	Tricida, Inc.			Case number (if known):	23-100	)24
	Name					
N	onpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	610.3
	intas Corporat	ion		Check all that apply.		
Cr	reditor Name			☐ Contingent		
Ci	intas			☐ Unliquidated		
Cr	reditor's Notice na	ame		 ☐ Disputed		
D.	O D 020024			Basis for the claim:		
	O Box 630921			Trade Debt		
_				Trade Debit	-	
_ C	incinnati	ОН	45263-0921			
Ci		State	ZIP Code			
С	ountry					
D	ate or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
L	ast 4 digits of	of account				
	umber onpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	600.0
		om DBA PurpleTie		Check all that apply.		
Cr	reditor Name			☐ Contingent		
				☐ Unliquidated		
Cr	reditor's Notice na	ame		☐ Disputed		
21	181 W. Winton	n Ave		Basis for the claim:		
Ac	ddress			Trade Debt	-	
_						
_	ayward	CA	94545			
Ci	ity	State	ZIP Code			
С	ountry			<del></del>		
D	ate or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
L	ast 4 digits of	of account		□ Yes		
	umber					

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Nonpriority of	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	367,205.1
	ıl Supplies Manager	ment Inc.	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	ame		 □ Disputed		
300 Technolog	y Drive		Basis for the claim:		
Address			Trade Debt	_	
Malvern	PA	19355			
City	State	ZIP Code			
Country			lo the claim cubicet to effect?		
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			l∕ I No		
Last 4 digits	of account		☑ No □ Yes		
Last 4 digits	of account				
number		nd mailing address	□ Yes	\$	158.174.0
number  Nonpriority of Clinigen Clinical	reditor's name a	nd mailing address ment Inc. Europe GmbH	<u></u>	\$	158,174.0
number Nonpriority	reditor's name a	_	☐ Yes  As of the petition filing date, the claim is:	\$	158,174.0
number  Nonpriority of Clinigen Clinical	reditor's name a	_	As of the petition filing date, the claim is:  Check all that apply.	\$	158,174.0
number  Nonpriority of Clinigen Clinical	reditor's name a al Supplies Manager	_	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	158,174.C
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Creditor's Notice	ereditor's name a al Supplies Manager	_	□ Yes  As of the petition filing date, the claim is:  Check all that apply.  □ Contingent	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name	ereditor's name a al Supplies Manager ame	_	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger	ereditor's name a al Supplies Manager ame	_	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger Address	ereditor's name a al Supplies Manager name r Hang 3	_	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger Address  Schwalbach an Taunus	ereditor's name a al Supplies Manager name r Hang 3	ment Inc. Europe GmbH	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger Address  Schwalbach an Taunus City	ereditor's name a al Supplies Manager ame Hang 3	ment Inc. Europe GmbH	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0
number  Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger Address  Schwalbach an Taunus	ereditor's name a al Supplies Manager ame Hang 3	ment Inc. Europe GmbH	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0
Nonpriority of Clinigen Clinica Creditor Name  Creditor's Notice of Am Kronberger Address  Schwalbach an Taunus City Germany Country	ereditor's name a al Supplies Manager ame Hang 3	65824 ZIP Code	□ Yes  As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	158,174.0

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or:	Tricida, Inc.			Case number (if known):	2	3-10024	
	Name						
N	onpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		194,506.2
	omac Medical			Check all that apply.			
Cre	editor Name			☐ Contingent			
	omac Medical Lt			☐ Unliquidated☐ Disputed☐ Basis for the claim:			
Cr	editor's Notice name	e					
13	31 Odrin Street A	\nt 22					
	ddress	TPT 22		Trade Debt			
_					-		
So	ofia		1303				
Cit	ty	State	ZIP Code				
Вι	ulgaria						
Co	ountry						
Da	ate or dates d	ebt was incurr	ed	Is the claim subject to offset?			
				✓ No			
La	ast 4 digits of	account		□ Yes			
	umber	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	¢		223.0
	ooley LLP	anor 3 name a	na maning address	Check all that apply.	Ψ _		223.0
	editor Name			□ Contingent			
				☐ Unliquidated			
Cre	editor's Notice name	е		 □ Disputed			
3	Embarcadero Ce	enter, 20th Floor		Basis for the claim:			
	ddress			Trade Debt	_		
_							
Sa	an Francisco	CA	94111-4004				
Cit	ty	State	ZIP Code				
Co	ountry						
Da	ate or dates d	ebt was incurr	red	Is the claim subject to offset? ☑ No			
La	ast 4 digits of	account		Yes			
	umber						

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Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	364.30
Corodata Records Management, Inc.			Check all that apply.	Ψ	304.30
Creditor Name	<u> </u>		☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne		□ Disputed		
PO Box 842638			Basis for the claim:		
Address			Trade Debt		
Los Angeles	CA	90084-2638			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset? ☑ No		
			L INO		
Last 4 digits of	account				
Last 4 digits of	faccount		☐ Yes		
number					
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,905.9
number	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	2,905.9
Nonpriority cre David Hirsch, M.I Creditor Name	editor's name a D., Ph.D.		As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	2,905.9
Nonpriority cre David Hirsch, M.I Creditor Name	editor's name a D., Ph.D. I Management Co		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	2,905.9
Nonpriority cre David Hirsch, M.I Creditor Name  Longitude Capita Creditor's Notice nan	editor's name a D., Ph.D. I Management Co		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$	2,905.9
Nonpriority cre David Hirsch, M.I. Creditor Name  Longitude Capita	editor's name a D., Ph.D. I Management Co		As of the petition filling date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,905.9
Nonpriority cree David Hirsch, M.E Creditor Name Longitude Capita Creditor's Notice nan 2740 Sand Hill Re Address	editor's name a D., Ph.D. I Management Co		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$	2,905.9
Nonpriority cree David Hirsch, M.E Creditor Name Longitude Capita Creditor's Notice nan 2740 Sand Hill Re Address	editor's name a D., Ph.D. I Management Co		As of the petition filling date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,905.9
Nonpriority cre David Hirsch, M.I Creditor Name  Longitude Capita Creditor's Notice nan 2740 Sand Hill Re	editor's name a D., Ph.D. I Management Co		As of the petition filling date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,905.9
Nonpriority cre David Hirsch, M.E Creditor Name  Longitude Capita Creditor's Notice nan 2740 Sand Hill Re Address 2nd Floor	editor's name a D., Ph.D. I Management Co ne oad	o. LLC	As of the petition filling date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	2,905.9
Nonpriority cre David Hirsch, M.I Creditor Name  Longitude Capita Creditor's Notice nan  2740 Sand Hill Re Address  2nd Floor  Menlo Park  City	editor's name a D., Ph.D.  I Management Cone oad	94025	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Basis for the claim:  Board Expenses	\$	2,905.9
Nonpriority cre David Hirsch, M.I. Creditor Name  Longitude Capita Creditor's Notice nan 2740 Sand Hill Re Address 2nd Floor  Menlo Park City  Country	editor's name a D., Ph.D.  I Management Cone oad	94025 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Basis for the claim:  Board Expenses	\$	2,905.9
Nonpriority cre David Hirsch, M.I. Creditor Name  Longitude Capita Creditor's Notice nan 2740 Sand Hill Re Address 2nd Floor  Menlo Park City  Country	editor's name a D., Ph.D.  I Management Cone oad  CA State	94025 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Basis for the claim:  Board Expenses	\$	2,905.9

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or:	Tricida, Inc.			Case number (if known):	23-10024	ļ.
	Name					
N	onpriority cred	litor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	889.
	eployed Logistics	Inc.		Check all that apply.		
Cr	editor Name			☐ Contingent		
				☐ Unliquidated		
Cr	editor's Notice name			☐ Disputed		
20	72 Parranaa Pla	un Cto I 511		Basis for the claim:		
	972 Barranca Pkv ddress	vy Sie 3-311		Trade Debt		
_					-	
	vine	CA	92606			
Cit		State	ZIP Code			
Co	ountry					
Da	ate or dates de	ebt was incurr	red	Is the claim subject to offset? ☑ No		
La	ast 4 digits of a	account		□ Yes		
N	umber onpriority cred GA	litor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	6,375.0
	editor Name			□ Contingent		
				☐ Unliquidated		
Cr	editor's Notice name			☐ Disputed		
55	50 Ellis Street			Basis for the claim:		
	ddress			Trade Debt		
_					-	
М	ountain View	CA	94043			
Cit	ty	State	ZIP Code			
Co	ountry					
Da	ate or dates de	ebt was incurr	red	Is the claim subject to offset?  ☑ No		
La	ast 4 digits of a	account		 □ Yes		
	•					

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r: Tricida, Inc.			Case number (if known):	23-10024	
	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	7,425.0
Envoy Global, Ind			Check all that apply.		·
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne		□ Disputed		
PO Box 8009			Basis for the claim:		
Address			Trade Debt	_	
Carol Stream City	State	60197-8009 ZIP Code			
Country			le the plain publicat to effect?		
Date or dates of	debt was incurr	red	Is the claim subject to offset?  ☑ No		
Last 4 digits of	faccount				
number					
Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,000.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne		 □ Disputed		
5514 Garden Arb	or Dr		Basis for the claim:		
Address	<u></u>		Trade Debt	_	
		33558			
Lutz	<u>FL</u>				
Lutz City	FL State	ZIP Code			
City		ZIP Code	Is the claim subject to offset?		
City	State	ZIP Code	Is the claim subject to offset?  ☑ No □ Yes		

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FedEx Creditor Name   Contingent   Disputed   Disputed	or: Tricida, Inc.			Case number (if known):	23-10024	
FedEx Creditor Name  Creditor Name  Creditor Notice name  Creditor Notice name  Creditor Notice name  Country  Date or dates debt was incurred  Creditor Name  Nonpriority creditor's name and mailing address Fisher Scientific Company LLC  Creditor Name  Creditor	Name					
Creditor's Notice name  Creditor's Notice name  Creditor's Notice name  P.O. Box 7221   Pasadena CA 91109-7321 City State ZIP Code  Country  Date or dates debt was incurred  Nonpriority creditor's name and mailing address Fisher Scientific Company LLC Creditor's Notice name  P.O. Box 404705 Address  Check all that apply.  Contingent  Unliquidated  Disputed Basis for the claim is: \$ 675  Check all that apply.  Contingent  Unliquidated  Disputed Basis for the claim:  Trade Debt  Trade Debt  Trade Debt  Is the claim subject to offset?  In the claim is: \$ 675  Trade Debt		creditor's name a	and mailing address		\$	966.8
Creditor's Notice name						
Disputed   Basis for the claim: Trade Debt   Trade Deb						
Basis for the claim:	Creditor's Notice r	name		·		
Address				•		
P.O. Box 7221  Pasadena CA 91109-7321 City State 2IP Code    State claim subject to offset?   No   Yes   Nonpriority creditor's name and mailing address		SS		<u></u>		
Country  Date or dates debt was incurred  Last 4 digits of account number  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  Lis the claim subject to offset?  No Contingent Uniliquidated Disputed Basis for the claim: Trade Debt  Trade Debt  Lis the claim subject to offset?  State ZiP Code  Lis the claim subject to offset?  No Last 4 digits of account  Lis the claim subject to offset? No Last 4 digits of account  Lis the claim subject to offset? No Last 4 digits of account				Trade Debt	_	
Country  Date or dates debt was incurred  Last 4 digits of account number  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  Last 4 digits of account  Is the claim subject to offset?  No Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt  State Debt  Last 4 digits of account  Is the claim subject to offset?  No Last 4 digits of account  Is the claim subject to offset?  No Last 4 digits of account	Pasadena	CA	91109-7321			
Date or dates debt was incurred    S the claim subject to offset?   No   Yes   No   Yes   No   Yes   Nonpriority creditor's name and mailing address   Fisher Scientific Company LLC   Check all that apply.   Contingent   Unliquidated     Disputed   Basis for the claim:     Trade Debt   Trade Debt     Country     Date or dates debt was incurred   S the claim subject to offset?     No   Yes   No     No   Yes   No     S the claim subject to offset?     No   Yes   No     No   Yes   No     No   Yes   No     No   Yes   No     No   No   Yes   No     No   No   No     No   No   No	City	State	ZIP Code			
Last 4 digits of account number  Nonpriority creditor's name and mailing address Fisher Scientific Company LLC  Creditor Name  Creditor's Notice name P.O. Box 404705 Address  Atlanta GA City State ZIP Code  Is the claim subject to offset? No Last 4 digits of account  No Pyes				Is the claim subject to offset?		
Nonpriority creditor's name and mailing address Fisher Scientific Company LLC Creditor Name  Creditor's Notice name  P.O. Box 404705  Address  As of the petition filling date, the claim is: \$ 675  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  Atlanta GA 30384-4705  City State ZIP Code  Is the claim subject to offset?  No  Last 4 digits of account  Yes	Date or dates	s debt was incur	red			
Nonpriority creditor's name and mailing address Fisher Scientific Company LLC Creditor Name  Creditor's Notice name  P.O. Box 404705  Address  As of the petition filling date, the claim is: \$ 675  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  Atlanta GA 30384-4705  City State ZIP Code  Is the claim subject to offset?  No  Last 4 digits of account  Yes	Last 4 digits	of account				
Fisher Scientific Company LLC  Creditor Name  Creditor's Notice name  Creditor's Notice name  P.O. Box 404705  Address  Atlanta  GA  State  ZIP Code  State	number					
Creditor Name  Creditor's Notice name  P.O. Box 404705  Address  Address  Atlanta  GA State  State  Country  Date or dates debt was incurred  I Contingent Unliquidated Basis for the claim: Trade Debt  Trade Debt  Is the claim subject to offset?  No Yes			and mailing address		\$	675.9
Creditor's Notice name  P.O. Box 404705 Address  Atlanta GA City  State  Country  Date or dates debt was incurred  □ Disputed Basis for the claim:  Trade Debt  Is the claim subject to offset? □ No □ Yes		Company LLC				
Creditor's Notice name  P.O. Box 404705  Address  Address  Atlanta  GA State  Country  Date or dates debt was incurred  Last 4 digits of account  Disputed  Basis for the claim:  Trade Debt  Trade Debt  Is the claim subject to offset?  No  Yes				-		
P.O. Box 404705  Address  Trade Debt  Atlanta GA State  City  Country  Date or dates debt was incurred  Last 4 digits of account  Basis for the claim:  Trade Debt  Is the claim subject to offset?  ✓ No  ☐ Yes	Creditor's Notice r	name				
Address  Trade Debt  Atlanta GA City State  ZIP Code     State   State	P O Box 4047	05				
Country  Date or dates debt was incurred  Last 4 digits of account    State   ZIP Code		03		<u></u>		
Country  Date or dates debt was incurred  Last 4 digits of account    State   ZIP Code					_	
Country  Date or dates debt was incurred  Is the claim subject to offset?  No  Last 4 digits of account  Yes	Atlanta		30384-4705			
Date or dates debt was incurred    S the claim subject to offset?   No     Last 4 digits of account   Yes	City	State	ZIP Code			
Last 4 digits of account  No  Ves				le the plain publication of and		
	Date or dates	s debt was incur	red	-		
	Last 4 digits	of account		Yes		
HUHIDEI	number					

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r: Tricida, Inc.			Case number (if known): 2	3-10024
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	827,620.5
George Clinica		<b>3</b>	Check all that apply.	
Creditor Name			 □ Contingent	
			☐ Unliquidated	
Creditor's Notice n	name		· □ Disputed	
Level 5.1 King	Street		Basis for the claim:	
Address	Olicot		Trade Debt	
Newton	NSW	2042		
City	State	ZIP Code		
Australia				
Country				
Date or dates	s debt was incurr	ed	Is the claim subject to offset?	
			⊠ No	
Last 4 digits	of account		☐ Yes	
number				
Nonpriority of GI ETS Shoreli		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	402,659.3
Creditor Name	===		☐ Contingent	
			☐ Unliquidated	
Creditor's Notice n	name		· □ Disputed	
6720 N. Scotts	dale Road, Suite 35	0	Basis for the claim:	
Address		<u> </u>	Trade Debt	
Scottsdale	AZ	85253		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
	s debt was incurr	ed	-	
		red	No	

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Nonpriority cred	ditor's name a	ind mailing address	As of the petition filing date, the claim is: \$	2,244.0
Gunderson Dettme		euve Franklin & Hachigian, LLP	Check all that apply.	·
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice name	9		□ Disputed	
550 Allerton Street	t		Basis for the claim:	
Address			Trade Debt	
			_	
Redwood City	CA	94063		
City	State	ZIP Code		
Country	-1.4 !	4	Is the claim subject to offset?	
Date or dates de	ept was incuri	rea	✓ No	
Last 4 digits of	account		 □ Yes	
Last 4 digits of	account		<u> </u>	
number	account		_ 103	
number		and mailing address	As of the petition filing date, the claim is: \$	625.0
number Nonpriority cred		and mailing address	As of the petition filing date, the claim is: \$  Check all that apply.	625.0
number  Nonpriority cred Guru This, LLC		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	625.0
number  Nonpriority cred Guru This, LLC	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated	625.0
Nonpriority crea Guru This, LLC Creditor Name	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	625.0
<b>Nonpriority cred Guru This, LLC</b> Creditor Name	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed	625.0
Nonpriority cred Guru This, LLC Creditor Name  Creditor's Notice name	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	625.0
Nonpriority cred Guru This, LLC Creditor Name  Creditor's Notice name	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	625.0
Nonpriority cred Guru This, LLC Creditor Name  Creditor's Notice name  1039 Vista Ridge L Address	ditor's name a		As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	625.0
Nonpriority cree Guru This, LLC Creditor Name  Creditor's Notice name 1039 Vista Ridge L Address  Westlake Village City  Country	ditor's name a	91362 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent  Unliquidated Basis for the claim: Trade Debt	625.0
Nonpriority created Guru This, LLC Creditor Name  Creditor's Notice name  1039 Vista Ridge L Address  Westlake Village City	ditor's name a	91362 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	625.1

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r: Tricida, Inc.			Case number (if known):	23-10024	
Name Nonpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	25,600.0
Hands On, LLC	anor o name a	na maning address	Check all that apply.	Ψ	20,000.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name	e		 □ Disputed		
795 Folsom Stree	t 1st Floor		Basis for the claim:		
Address	, 10111001		Trade Debt		
				-	
San Francisco	CA	94107	<u> </u>		
City	State	ZIP Code			
Country	aht was insure		Is the claim subject to offset?		
Date or dates d	ept was incurr	ea	✓ No		
Last 4 digits of	account				
number					
Nonpriority cre HealthCheck360	ditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,035.0
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	е		 ☐ Disputed		
PO Box 1475			Basis for the claim:		
Address			Trade Debt	-	
Dubuque	_ IA	52004-1475			
City	State	ZIP Code			
Country	aht was !		Is the claim subject to offset?		
Date or dates d	ept was incurr	eu	✓ No		
Last 4 digits of	account				
3 12 21	-				

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Creditor Name    Contingent     Unliquidated     Disputed     Basis for the claim:     Trade Debt     San Mateo	Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,818.0
Creditor's Notice name    Creditor's Notice name   Unliquidated     Disputed     Basis for the claim:     Trade Debt	InClin, Inc.			Check all that apply.	
Disputed       Disputed       Basis for the claim:     Trade Debt	Creditor Name			☐ Contingent	
Disputed   Basis for the claim:   Trade Debt				☐ Unliquidated	
Address Trade Debt	Creditor's Notice na	ame		☐ Disputed	
San Mateo CA 94402 City State 2IP Code    State   Sta	155 Bovet Road	d, Ste 660		Basis for the claim:	
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address Intrado Digital Media, LLC Creditor Name Col Intrado Corporation Creditor's Notice name PO Box 74007143 Address  Chicago IL State Stat	Address			Trade Debt	
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address Intrado Digital Media, LLC Creditor Name Col Intrado Corporation Creditor's Notice name PO Box 74007143 Address  Chicago IL State Stat	San Matoo	CA	04402		
Section of the claim subject to offset?					
Last 4 digits of account number  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 State  60674-7143 ZIP Code  Is the claim subject to offset? No				Is the claim subject to offcet?	
Last 4 digits of account number  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 State  Cliy  Country  Date or dates debt was incurred  PYes  As of the petition filing date, the claim is: \$ 7,350.00 Check all that apply.  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  State  Is the claim subject to offset?  No	Date or dates	debt was incurr	ed		
Nonpriority creditor's name and mailing address Intrado Digital Media, LLC Creditor Name  Creditor's Notice name  Creditor's Notice name  PO Box 74007143  Address  Chicago  IL  60674-7143  City  State  ZIP Code  State	Last 4 digits	of account			
Intrado Digital Media, LLC   Creditor Name Contingent   c/o Intrado Corporation Unliquidated   Creditor's Notice name Disputed   PO Box 74007143 Basis for the claim:   Address Trade Debt    Chicago  IL  60674-7143  City  State  ZIP Code  Is the claim subject to offset?  No					
Col Intrado Corporation  Creditor's Notice name  PO Box 74007143  Address  Chicago  City  State  Country  Date or dates debt was incurred  Contingent Unliquidated Disputed Basis for the claim: Trade Debt  Trade Debt  Is the claim subject to offset?  No	number				
Creditor's Notice name  PO Box 74007143  Address  Chicago  LL  City  State  Country  Date or dates debt was incurred  □ Disputed  Basis for the claim:  Trade Debt     Trade Debt	Nonpriority contrado Digital M		nd mailing address		7,350.0
Creditor's Notice name  PO Box 74007143  Address  Chicago  LL  City  State  Country  Date or dates debt was incurred  □ Disputed  Basis for the claim:  Trade Debt     Trade Debt	Nonpriority contrado Digital M		nd mailing address	Check all that apply.	7,350.0
PO Box 74007143  Address  Trade Debt  Chicago IL 60674-7143 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority c Intrado Digital M Creditor Name	Media, LLC	nd mailing address	Check all that apply.	7,350.0
Address  Chicago IL 60674-7143 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority contrado Digital Marcreditor Name	Media, LLC	nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	7,350.0
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice na	ooration	nd mailing address	Check all that apply.  □ Contingent □ Unliquidated □ Disputed	7,350.0
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice na PO Box 740071	ooration	nd mailing address	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	7,350.0
Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice na PO Box 740071 Address	oration ame 43		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	7,350.0
Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice na PO Box 740071 Address  Chicago	oporation ame 43	60674-7143	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	7,350.0
✓ No	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice na PO Box 740071 Address  Chicago	oporation ame 43	60674-7143	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	7,350.0
	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice no PO Box 740071 Address  Chicago City	oporation ame 43	60674-7143	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	7,350.0
	Nonpriority c Intrado Digital M Creditor Name  c/o Intrado Corp Creditor's Notice no PO Box 740071 Address  Chicago City  Country	Aledia, LLC  Doration  ame  43  IL  State	60674-7143 ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Debt  Is the claim subject to offset?	7,350.0

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r: Tricida, Inc.			Case number (if known):	23-10024
Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	5,521.1
i-Red Infrarot Sys			Check all that apply.	0,021.1
Creditor Name			 ☐ Contingent	
			□ Unliquidated	
Creditor's Notice na	me		· □ Disputed	
Hafenstrasse 47	-51		Basis for the claim:	
Address			Trade Debt	
Linz		4020		
City	State	ZIP Code		
Austria				
Country				
Date or dates	debt was incurr	red	Is the claim subject to offset?	
Last 4 digits o	f account		☐ Yes	
number				
		nd mailing address	As of the petition filing date, the claim is: \$_Check all that apply.	Unknow
Jeffrey M. Fiore, Creditor Name	et ai			
			✓ Contingent	
Jeffrey C. Block, Creditor's Notice na		Michael D. Gaines	Unliquidated	
Orcanor o recitor rial			☑ Disputed	
Block & Leviton I	LLP		Basis for the claim:	
Address			Litigation	
260 Franklin Stre	et, Suite 1860			
Boston	MA	02110		
DOSION	State	ZIP Code		
City				
City				
City	debt was incurr	ed	Is the claim subject to offset?	
City		ed	Is the claim subject to offset?  No  Types	

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-		nd mailing address	As of the petition filing date, the claim is: \$	96.3
Kuehne + Nagel Creditor Name	Inc.		Check all that apply.	
			☐ Contingent	
Creditor's Notice na	me		Unliquidated	
			☐ Disputed	
P.O. Box 894095	5		Basis for the claim:	
Address			Trade Debt	
Los Angeles	CA	90189-4095		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates	debt was incurr	ed		
			✓ No	
Last 4 digits o	f account		☑ No □ Yes	
Last 4 digits o	f account			
number  Nonpriority cr Labcorp Endpoir	editor's name a	nd mailing address		11,300.0
number  Nonpriority cr	editor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is: \$	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply.  □ Contingent	11,300.0
number  Nonpriority cr Labcorp Endpoir	editor's name a at Clinical Inc.	nd mailing address	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent Unliquidated	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na	editor's name a at Clinical Inc.	nd mailing address	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent Unliquidated Disputed	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical	editor's name a at Clinical Inc.	nd mailing address	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent Unliquidated	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na PO Box 2505	editor's name a at Clinical Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na PO Box 2505	editor's name a at Clinical Inc.	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na  PO Box 2505  Address	editor's name and Clinical Inc.		□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	11,300.C
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na PO Box 2505  Address  Burlington City  Country	editor's name a at Clinical Inc.  Inc.  me  NC  State	27216 ZIP Code	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Debt	11,300.0
number  Nonpriority cr Labcorp Endpoir Creditor Name  Endpoint Clinical Creditor's Notice na PO Box 2505  Address  Burlington City  Country	editor's name a at Clinical Inc. Inc. me	27216 ZIP Code	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	11,300.0

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Tricida, Inc.			Case number (if known):	23-10024	
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,180.0
Life Science Lo			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		 ☐ Disputed		
3100 Olympus	Blvd, Suite 100		Basis for the claim:		
Address			Trade Debt	-	
Dallas	TX	75019			
City	State	ZIP Code			
Country	- dabt i		Is the claim subject to offset?		
Date or date	s debt was incurr	ea	✓ No		
Last 4 digits	of account				
number					
-	creditor's name a	<b>nd mailing address</b> logy	As of the petition filing date, the claim is: Check all that apply.	\$	224,000.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
1040 Stony Hil	ll Road, Suite 300		Basis for the claim:		
Address			Trade Debt	-	
Yardley	PA	19067			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Date or date	s debt was incurr	ed	✓ No		
Last 4 digits	of account		□ Yes		

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r: Tricida, Inc.			Case number (if known):	23-10024	
	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	4,950.0
McKenney Cons			Check all that apply.	·	
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
35462 Lancero	Street		Basis for the claim:		
Address			Trade Debt		
Fremont	CA	94536			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	of account				
	reditor's name a ence Laboratories	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	289,851.0
Creditor Name			□ Contingent		
Attn Joseph E. I	Lehnert		☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
Keating Muethin	ng & Klekamp PLL		Basis for the claim:		
Address	3		Trade Debt		
One East Fourth	n Street				
Suite 1400					
Cincinnati	ОН	45202			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?  ☑ No		
Last 4 digits of	of account		☐ Yes		

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r: Tricida, Inc.			Case number (if known):	23-1	0024
	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	556,292.9
Medpace Resea		<b>3</b>	Check all that apply.	Ť —	
Creditor Name			 ☐ Contingent		
Attn Joseph E. L	_ehnert		☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
Keating Muethin	ng & Klekamp PLL		Basis for the claim:		
Address	.g a		Trade Debt		
One East Fourth	Street				
Suite 1400					
Cincinnati	ОН	45202			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits of	of account		☐ Yes		
number					
Nonpriority co		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Unknow
Creditor Name	31011, 1110.		✓ Contingent		
Michael L Coho	ier, Joseph E. Lehr	oort	☑ Unliquidated		
Creditor's Notice na		leit			
12 (* 14 () *	0.141.1		✓ Disputed Basis for the claim:		
Address	ng & Klekamp, PLL		<u></u>		
One East Fourth	St. Suite 1400		Litigation 		
Office East Fourti	1 St., Suite 1400				
Cincinnati	ОН	45202			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?  ☑ No		
Loot 4 digito 4	of account		□ Yes		
Last 4 digits of					

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		nd mailing address	As of the petition filing date, the claim is: \$	54.7
MRC Smart Tech	nnology Solutions		Check all that apply.	
Orealter Hame			☐ Contingent	
One ditarda Nationa and			Unliquidated	
Creditor's Notice nar	me		☐ Disputed	
P.O. Box 843760	)		Basis for the claim:	
Address			Trade Debt	
Los Angeles	CA	90084-3760		
City	State	ZIP Code		
Country			le the plain publicative offices?	
Date or dates	debt was incurr	·v4	Is the claim subject to offset?	
Date of dates	debt was iliculi	eu		
		eu	✓ No  ☐ Yes	
Last 4 digits o		eu	☑ No	
Last 4 digits on number	f account editor's name a	nd mailing address	✓ No  ☐ Yes  As of the petition filing date, the claim is: \$	2,301.;
Last 4 digits on number	f account		✓ No  ☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	2,301.:
Last 4 digits on number  Nonpriority creations of the company of t	f account editor's name a		✓ No  ☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.  ☐ Contingent	2,301.3
Last 4 digits on number  Nonpriority creations of the company of t	f account editor's name a te Solutions, LLC		✓ No  ☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.  ☐ Contingent  ☐ Unliquidated	2,301.
Last 4 digits on number  Nonpriority cre Nasdaq Corpora Creditor Name  Creditor's Notice national contents of the contents of	f account editor's name a te Solutions, LLC			2,301.3
Last 4 digits on number  Nonpriority creation Nasdaq Corpora  Creditor Name	f account editor's name a te Solutions, LLC			2,301.
Last 4 digits on number  Nonpriority cre Nasdaq Corpora Creditor Name  Creditor's Notice name  P.O. Box 780700	f account editor's name a te Solutions, LLC			2,301.:
Last 4 digits on number  Nonpriority cre Nasdaq Corpora Creditor Name  Creditor's Notice name  P.O. Box 780700	f account editor's name a te Solutions, LLC			2,301.
Last 4 digits on number  Nonpriority cr. Nasdaq Corpora Creditor Name  Creditor's Notice name  P.O. Box 780700  Address	editor's name at te Solutions, LLC	nd mailing address		2,301.3
Last 4 digits on number  Nonpriority cr. Nasdaq Corpora Creditor Name  Creditor's Notice nate P.O. Box 780700 Address  Philadelphia City  Country	editor's name a te Solutions, LLC  me  PA  State	19178-0700 ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt	2,301.
Last 4 digits on number  Nonpriority cr. Nasdaq Corpora Creditor Name  Creditor's Notice nate P.O. Box 780700 Address  Philadelphia City  Country	editor's name a te Solutions, LLC	19178-0700 ZIP Code		2,301.

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Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	10,957,355.6
	a GmbH & Co KG		Check all that apply.	
Creditor Name			☑ Contingent	
			✓ Unliquidated	
Creditor's Notice name			✓ Disputed	
StPeter-Strass	se 25		Basis for the claim:	
Address			Trade Debt	
Linz		A-4020		
City	State	ZIP Code		
Austria				
Country				
Date or dates	s debt was incurr	ed	Is the claim subject to offset?	
pare of dates door was insuffici			□ No	
			✓ No	
Last 4 digits	of account		☑ No □ Yes	
Last 4 digits on number	of account		<u></u>	
number  Nonpriority c	creditor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is: \$	1,378,834.
number  Nonpriority c	creditor's name a	nd mailing address tes Inc dba ICON plc	☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	1,378,834.
number  Nonpriority c  Pharmaceutical	creditor's name a		☐ Yes  As of the petition filing date, the claim is: \$	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name Pharmaceutical	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	1,378,834.
number  Nonpriority c  Pharmaceutical  Creditor Name	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply.  □ Contingent	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name Pharmaceutical	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name  Pharmaceutical Creditor's Notice n	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply.  □ Contingent □ Unliquidated □ Disputed	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name  Pharmaceutical Creditor's Notice n  P.O. Box 20007	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name  Pharmaceutical Creditor's Notice n  P.O. Box 20007	creditor's name a I Research Associat I Research Associat	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	1,378,834.
Nonpriority c Pharmaceutical Creditor Name Pharmaceutical Creditor's Notice n P.O. Box 20007 Address	creditor's name a Il Research Associat Il Research Associat name	tes Inc dba ICON plc	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name Pharmaceutical Creditor's Notice n P.O. Box 20007 Address  Dallas City  Country	I Research Associated ame  72  TX  State	tes Inc dba ICON plc tes Inc  75320-0072  ZIP Code	As of the petition filing date, the claim is: \$  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt	1,378,834.
number  Nonpriority c Pharmaceutical Creditor Name Pharmaceutical Creditor's Notice n P.O. Box 20007 Address  Dallas City  Country	Research Associated Research Researc	tes Inc dba ICON plc tes Inc  75320-0072  ZIP Code	□ Yes  As of the petition filing date, the claim is: \$  Check all that apply. □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	1,378,834.

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r: Tricida, Inc.			Case number (if known):	23-10024	
Name Nonpriority cred	ditor's name a	and mailing address	As of the petition filing date, the claim is:	¢	9,000.0
Nonpriority creditor's name and mailing address Pharmaron UK Limited			Check all that apply.	Ψ	3,000.0
Creditor Name			☑ Contingent		
			✓ Unliquidated		
Creditor's Notice name					
Pegasus Way			Basis for the claim:		
Address			Trade Debt		
Crown Business P	ark				
Rushden					
Northamptonshire	_	NN10 6ER			
City	State	ZIP Code			
United Kingdom					
Country					
Date or dates de	ebt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	account		☐ Yes		
number					
Nonpriority cred PharmaStat LLC	ditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	94,012.5
Creditor Name			□ Contingent		
Attention Carl Che	sbrough		☐ Unliquidated		
Creditor's Notice name			□ Disputed		
39270 Paseo Padr	re Parkway #102	)	Basis for the claim:		
Address	Te Faikway #102	<del>-</del>	Trade Debt		
Fremont	CA	94538-1616			
City	State	ZIP Code			
Country			In the eleter with the W 10		
Date or dates de	ebt was incurr	red	Is the claim subject to offset?  ☑ No		
Last 4 digits of	account		□ Yes		
number					

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or:	Tricida, Inc.			Case number (if known):	. :	23-10024	
	Name				_		
9 <b>N</b>	Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is:	\$		1,330.5
	PINHEIRO NETO ADVOGADOS			Check all that apply.	_		
С	reditor Name			☐ Contingent			
				☐ Unliquidated			
Cı	Creditor's Notice name			 ☐ Disputed			
_	una librarania di doc			Basis for the claim:			
	tua Hungria, 1.100 ddress	)		Trade Debt			
Já	ardim Europa			Trade Debt	-		
_ s	sao Paolo, SP		01455-906				
_	ity	State	ZIP Code				
В	razil						
С	Country			<del></del>			
D	ate or dates de	bt was incurr	ed	Is the claim subject to offset?			
				✓ No			
L	ast 4 digits of a	ccount		□ Yes			
	umber	itor's name a	nd mailing address	As of the petition filing date, the claim is:	Φ.		23,985.0
	lanet Pharma LLC			Check all that apply.	Ψ <b>-</b>		20,000.
Cı	reditor Name			☐ Contingent			
				☐ Unliquidated			
Cı	reditor's Notice name			□ Disputed			
80	00 Hillgrove Aveni	ue, Suite 201		Basis for the claim:			
Ad	ddress			Trade Debt	_		
_							
V	Vestern Spring	IL	60558				
C	ity	State	ZIP Code				
C	Country						
D	ate or dates de	bt was incurr	ed	Is the claim subject to offset? ☑ No			
L	ast 4 digits of a	ccount		□ Yes			
n	umber						

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PPD Development LP Creditor Name  Creditor Name  Creditor's Notice name  Country  Country  Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No  Last 4 digits of account  □ Yes	Nonpriority of	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	157,612.2			
Creditor's Notice name    Contingent   Unliquidated     Disputed     Basis for the claim:     Trade Debt			ma maning address		157,012			
Chicago IL 60673-1263 City State 2IP Code    State	Creditor Name			□ Contingent				
Disputed  Basis for the claim:  Trade Debt  Chicago IL 60673-1263 City State ZIP Code  Country  Date or dates debt was incurred Is the claim subject to offset?  No Last 4 digits of account number  Nonpriority creditor's name and mailing address Precision Research In  Creditor Nome  Creditor Notice name  5 Great Valley Parkway, Suite 283  Address  Address  Malvern PA 19355 City State 19355 City State 21P Code  State 2 Sip Code  State 3 Sip				☐ Unliquidated				
26361 Network Place Address Trade Debt  Chicago IL 60673-1263 City State ZIP Code  Country  Date or dates debt was incurred Is the claim subject to offset?  Is the claim subject to offset?  No Yes  Nonpriority creditor's name and mailing address Precision Research Inc  Creditor Name  Creditor Notice name  5 Great Valley Parkway, Suite 283  Address  Malavem PA 19355 City State ZIP Code  Basis for the claim:  Trade Debt  Trade Debt  State claim subject to offset?  Is the claim subject to offset?  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt  State State Il 19355  ZIP Code  State Il 19355  ZIP Code  Is the claim subject to offset?  Is the claim subject to offset?	Oreditor's Notice name			□ Disputed				
Address  Chicago IL State 60673-1263  City State 12P Code  Country  Date or dates debt was incurred Is the claim subject to offset?  No  Last 4 digits of account yes  Nonpriority creditor's name and mailing address Precision Research Inc  Creditor Name  Creditor Notice name  5 Great Valley Parkway, Suite 283  Address  Malavern PA State 119355  City State 21P Code  Trade Debt  Trade Debt  Is the claim subject to offset?  Check all that apply.  Contingent Disputed Basis for the claim:  Trade Debt  Is the claim subject to offset?  In the claim is: \$ 175.  Trade Debt  State 19355  Trade Debt  Is the claim subject to offset?  No	26361 Network	Place		·				
Country  Date or dates debt was incurred  Last 4 digits of account precision Research Inc Creditor's Notice name  5 Great Valley Parkway, Suite 283 Address  Malvern PA 19355 City State Insured  Is the claim subject to offset?  No Precision filing date, the claim is: \$ 175. Check all that apply. Contingent Unliquidated Disputed  Basis for the claim: Trade Debt    Disputed	Address			Trade Debt				
Country  Date or dates debt was incurred  Last 4 digits of account   Yes   Nonpriority creditor's name and mailing address   As of the petition filing date, the claim is: \$ 175. Check all that apply.  Creditor Name   Contingent   Unliquidated   Disputed   Disputed   Basis for the claim: Trade Debt  Malvern   PA   19355   City   State   ZIP Code    Country  Date or dates debt was incurred  Is the claim subject to offset?  No   No								
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address Precision Research Inc Creditor Name  Creditor's Notice name  Creditor's Notice name  5 Great Valley Parkway, Suite 283  Address  Malvern PA 19355 City PA 19355 City State ZiP Code  Is the claim subject to offset?  Is the claim subject to offset?  No	Chicago		60673-1263					
Date or dates debt was incurred    Is the claim subject to offset?   ✓ No   Yes   Yes   Nonpriority creditor's name and mailing address   Yes     Creditor Name	City	State	ZIP Code					
				ls the claim subject to offset?				
Last 4 digits of account number  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  Date or dates debt was incurred    Yes   Yes   Yes   Yes   As of the petition filing date, the claim is: \$ 175.   Check all that apply.   Contingent   Unliquidated   Disputed   Basis for the claim:   Trade Debt   Trade Debt   Country   Date or dates debt was incurred   Is the claim subject to offset?   No	Date or dates	s debt was incurr	ed					
Nonpriority creditor's name and mailing address Precision Research Inc Creditor Name  Creditor's Notice name  Creditor's Notice name  Creditor's Notice name  S Great Valley Parkway, Suite 283  Address  Malvern PA 19355  City State ZIP Code  Basis for the claim:  Trade Debt  State Trade Debt  Is the claim subject to offset?  No	Last 4 digits	of account						
Precision Research Inc  Creditor Name  Creditor's Notice name  Creditor's Notice name  Creditor's Notice name  Signat Valley Parkway, Suite 283  Address  Malvern PA State  19355  ZIP Code  Is the claim subject to offset?  No	Last 4 digits of account			☐ Yes				
Creditor Name  Creditor's Notice name  □ Unliquidated □ Disputed  Basis for the claim:  Trade Debt    Malvern   PA   19355   City   State   ZIP Code      Country  Date or dates debt was incurred   Is the claim subject to offset?   No	number							
Creditor's Notice name    Disputed     Disputed     Basis for the claim:     Trade Debt     Country     Date or dates debt was incurred     Unliquidated     Disputed     Dis	Nonpriority o		nd mailing address		175.0			
Creditor's Notice name  5 Great Valley Parkway, Suite 283  Address  Malvern City  Country  Date or dates debt was incurred  □ Disputed  Basis for the claim:  Trade Debt  Is the claim subject to offset?  □ No	Nonpriority of Precision Rese		nd mailing address	Check all that apply.	175.			
Basis for the claim:  Address  Malvern PA 19355 City State ZIP Code  Country  Date or dates debt was incurred  Basis for the claim:  Trade Debt  Trade Debt  Is the claim subject to offset?  ✓ No	Nonpriority of Precision Rese		nd mailing address	Check all that apply.  □ Contingent	175.			
Address  Trade Debt  Malvern PA 19355 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority of Precision Rese	earch Inc	nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	175.			
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority of Precision Rese Creditor Name	earch Inc		Check all that apply.  Contingent Unliquidated Disputed	175.			
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley	earch Inc		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	175.			
Country  Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley	earch Inc		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	175.			
Date or dates debt was incurred  Is the claim subject to offset?  No	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley Address	earch Inc		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	175.0			
✓ No	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley Address	name Parkway, Suite 283	19355	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	175.			
	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley Address  Malvern  City  Country	Parkway, Suite 283	19355 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt	175.			
LASEA DIDUS DE ACCOUNT	Nonpriority of Precision Rese Creditor Name  Creditor's Notice in 5 Great Valley Address  Malvern  City  Country	Parkway, Suite 283	19355 ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Debt  Is the claim subject to offset?	175.			

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Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	7,188.9
PSC Biotech Cor Creditor Name	rporation		Check all that apply.	
Oreallor Hame			☐ Contingent	
			Unliquidated	
Creditor's Notice name			☐ Disputed	
700 Corporate Center Drive			Basis for the claim:	
Address			Trade Debt	
	<b>C</b> A	04700		
Pomona City	CA State	91768 ZIP Code		
Country				
Date or dates	debt was incurr	red	Is the claim subject to offset?	
part of dates door was insuffici			l√l No	
l ast 4 digits o	f account		☑ No ☐ Yes	
Last 4 digits o	f account			
Last 4 digits o	f account		<u></u>	
number  Nonpriority cr		nd mailing address	☐ Yes  As of the petition filing date, the claim is: \$	Unknov
number		nd mailing address	☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	Unknov
number  Nonpriority cre Randy Bates Creditor Name		nd mailing address	□ Yes  As of the petition filing date, the claim is: \$	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel	editor's name a	nd mailing address	☐ Yes  As of the petition filing date, the claim is: \$  Check all that apply.	Unknov
number  Nonpriority cre Randy Bates Creditor Name	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm Address	editor's name a	nd mailing address	□ Yes  As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm Address 503 Seaport Cou	me  n, PC  urt, Ste 105		□ Yes  As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm Address 503 Seaport Cou  Redwood City City  Country	me n, PC ort, Ste 105  CA State	94063 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Litigation	Unknov
number  Nonpriority cre Randy Bates Creditor Name  Peter Gimbel Creditor's Notice nar  Gimbel Law Firm Address 503 Seaport Cou  Redwood City City  Country	me n, PC urt, Ste 105	94063 ZIP Code	□ Yes  As of the petition filing date, the claim is: \$ Check all that apply.  □ Contingent □ Unliquidated □ Disputed  Basis for the claim:	Unknov

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			Case number (if known):	
Name Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$ 500.0
Regulatory Professionals LLC			Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice name  8000 Jarvis Ave. Suite 100			· □ Disputed	
			Basis for the claim:	
Address			Trade Debt	
Newark City	CA State	94560 ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account			
number				
		nd mailing address	As of the petition filing date, the claim is:	\$ 12,247.
	sultina LLC	_	Check all that apply.	
Creditor Name	sulting, LLC		Check all that apply.	
	sulting, LLC		☐ Contingent	
		-	☐ Contingent ☐ Unliquidated	
Creditor Name  Creditor's Notice n	name		☐ Contingent	
Creditor Name	name		☐ Contingent ☐ Unliquidated ☐ Disputed	
Creditor's Notice n 2186 9th Avenu	name		☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim:	
Creditor Name  Creditor's Notice in 2186 9th Avenual Address  San Francisco	name ue CA	94116	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim:	
Creditor's Notice n 2186 9th Avenu Address	name ue		☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim:	
Creditor Name  Creditor's Notice in 2186 9th Avenual Address  San Francisco	name ue CA	94116	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Debt	
Creditor Name  Creditor's Notice in 2186 9th Avenual Address  San Francisco  City  Country	name ue CA	94116 ZIP Code	☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Trade Debt   Is the claim subject to offset?	
Creditor Name  Creditor's Notice in 2186 9th Avenual Address  San Francisco  City  Country	CA State	94116 ZIP Code	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Debt	

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Nonpriority credi	tor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,830.40
RTI Health Solutions	S		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			☐ Disputed		
PO Box 14668			Basis for the claim:		
Address			Trade Debt	_	
		07700 0404			
Research Triangle Park	NC	27709-2194			
City	State	ZIP Code			
Country					
Date or dates del	ot was incurr	red	Is the claim subject to offset?  ☑ No		
Last 4 digits of a	ccount		□ Yes		
number					
Nonpriority creditor's name and mailing address					
		nd mailing address	As of the petition filing date, the claim is:	\$	3,000.0
Nonpriority credi Setec Security Tech Creditor Name		nd mailing address	Check all that apply.	\$	3,000.0
Setec Security Tech		nd mailing address	Check all that apply.  □ Contingent	\$	3,000.0
Setec Security Tech Creditor Name		nd mailing address	Check all that apply.	\$	3,000.0
Setec Security Tech		nd mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	\$	3,000.0
Setec Security Tech Creditor Name Creditor's Notice name	nologies Inc	nd mailing address	Check all that apply.  ☐ Contingent ☐ Unliquidated	\$	3,000.0
Setec Security Tech Creditor Name	nologies Inc	nd mailing address	Check all that apply.  Contingent  Unliquidated  Disputed	\$	3,000.0
Setec Security Tech Creditor Name Creditor's Notice name 145 S Fairfax Ave., Address	Suite 200		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	3,000.0
Setec Security Tech Creditor Name Creditor's Notice name 145 S Fairfax Ave., Address	Suite 200	90036	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	3,000.0
Setec Security Tech Creditor Name Creditor's Notice name 145 S Fairfax Ave., Address	Suite 200		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	3,000.0
Setec Security Tech Creditor Name Creditor's Notice name 145 S Fairfax Ave., Address	Suite 200	90036	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt	\$	3,000.0
Setec Security Tech Creditor Name  Creditor's Notice name  145 S Fairfax Ave., Address  Los Angeles City	Suite 200  CA State	90036 ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Debt  Is the claim subject to offset?	\$	3,000.0
Setec Security Tech Creditor Name  Creditor's Notice name  145 S Fairfax Ave., Address  Los Angeles City  Country	Suite 200  CA State  State	90036 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt	\$	3,000.0

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Name				23-10024		
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	3,555.0	
Spectral Data Services Inc.			Check all that apply.		·	
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice name			 ☐ Disputed			
818 Pioneer St.			Basis for the claim:			
Address			Trade Debt	-		
Champaign	ILState	ZIP Code				
Country						
	debt was incurr	red	Is the claim subject to offset?			
			☑ No			
Last A digite of	faccount		□ Yes			
Last 4 digits of account number						
number		nd mailing address		¢	24 925 (	
number	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	21,825.0	
number  Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	21,825.0	
number  Nonpriority cre Stacy A Meluske	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$	21,825.0	
number  Nonpriority cre Stacy A Meluske	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	\$	21,825.0	
number  Nonpriority cre Stacy A Meluskey Creditor Name  Creditor's Notice name	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nam Address on recor	editor's name a	nd mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nan Address on recor Address	editor's name a		As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nam Address on recor	editor's name a	Ind mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nan Address on recor Address	editor's name a		As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nan Address on recor Address  City  Country	editor's name a	ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Basis for the claim:  Trade Debt  Is the claim subject to offset?	\$	21,825.0	
number  Nonpriority cre Stacy A Melusker Creditor Name  Creditor's Notice nan Address on recor Address  City  Country	editor's name a	ZIP Code	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed  Basis for the claim:  Trade Debt	\$	21,825.0	

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INAILIE					
Name Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	7,500.0
Stout Risius Ross, LLC			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
P.O. Box 71770			Basis for the claim:		
Address			Trade Debt	-	
Chicago	State	60694-1770 ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?  ☑ No		
Last 4 digits	of account		□ Yes		
Last 4 digits of account			□ TeS		
number					
number  Nonpriority c		i <b>nd mailing address</b> Group	As of the petition filing date, the claim is:  Check all that apply.	\$	33,546.0
number  Nonpriority c	reditor's name a			\$	33,546.0
number  Nonpriority c TCG Builders, I	reditor's name a		Check all that apply.	\$	33,546.0
number  Nonpriority c TCG Builders, I	r <b>editor's name a</b> nc. DBA The Core (		Check all that apply.  ☐ Contingent ☐ Unliquidated	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice n	reditor's name a nc. DBA The Core ( ame		Check all that apply.  □ Contingent	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice n	r <b>editor's name a</b> nc. DBA The Core (		Check all that apply.  Contingent  Unliquidated  Disputed	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice n 890 N. McCarth	reditor's name a nc. DBA The Core ( ame		Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice n 890 N. McCarth	ame  Ore of the core of the co	95035	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice n 890 N. McCarth Address	arreditor's name and nc. DBA The Core	Group	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice notes and the second s	ame  Oreditor's name a  nc. DBA The Core of the core o	95035 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice notes and the second s	ame  Ore of the core of the co	95035 ZIP Code	Check all that apply.  Contingent Unliquidated Basis for the claim: Trade Debt  Is the claim subject to offset?	\$	33,546.0
number  Nonpriority c TCG Builders, I Creditor Name  Creditor's Notice notes and the second s	ame  CA  State  Steeditor's name a  CA  State	95035 ZIP Code	Check all that apply.  Contingent Unliquidated Disputed Basis for the claim: Trade Debt	\$	33,546.

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Nonpriority creditor's name and mailing address The Ascent Services Group. Inc.  The Ascent Services Group Creditor Netico name  2400 Meadowbrook Pkwy Address  Dulluth GA 30096 City State ZIP Code  Country  Date or dates debt was incurred  Nonpriority creditor's name and mailing address The Rising Workplace Creditor Notice name	Tricida, Inc.			Case number (if known):	23	-10024
The Ascent Services Group. Inc.  Creditor Name  Creditor Services Group  Creditor's Rotice name  2400 Meadowbrook Pkwy  Address  Duluth GA 30096 City State Zip Code  Country  Date or dates debt was incurred  Nonpriority creditor's name and mailing address The Rising Workplace  Creditor Notice name  Sais for the claim:  Trade Debt  Country  Date or dates debt was incurred  Is the claim subject to offset?  No  No  Country  Is the claim subject to offset?  En No		creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	10 400 0
Contingent   Contingent   Unliquidated   Disputed   Basis for the claim:   Trade Debt			<b>.</b>		Ψ —	10,100.0
Ceditor's Notice name  2400 Meadowbrook Pkwy Address  Duluth GA 30096 City State ZIP Code    State or dates debt was incurred   State or dates debt was inc	Creditor Name			 ☐ Contingent		
Disputed Basis for the claim: Trade Debt    Duluth	The Ascent Se	ervices Group		☐ Unliquidated		
2400 Meadowbrook Pkwy Address  Trade Debt    Duluth				□ Disputed		
Duluth GA 30096 City State ZIP Code    Country	2400 Meadowhrook Pkwy			·		
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address The Rising Workplace  Creditor Name  Creditor Name  Creditor's Notice name  21 Gardenia Trail  Address  Fairview NC State  State  ZEP Code  Is the claim subject to offset?  Unliquidated Disputed  Basis for the claim:  Trade Debt  Fairview NC State ZIP Code  Is the claim subject to offset?  No				Trade Debt	-	
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address The Rising Workplace  Creditor Name  Creditor Name  Creditor's Notice name  21 Gardenia Trail  Address  Fairview NC State  State  ZEP Code  Is the claim subject to offset?  Unliquidated Disputed  Basis for the claim: Trade Debt  Fairview NC State ZEP 730  City State ZEP 730  Country  Date or dates debt was incurred  Is the claim subject to offset?  No						
Country  Date or dates debt was incurred  Last 4 digits of account number  Nonpriority creditor's name and mailing address The Rising Workplace Creditor Name  Creditor's Notice name  21 Gardenia Trail Address  Fairview NC State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No						
Sthe claim subject to offset?	City	State	ZIP Code			
Last 4 digits of account  number  Nonpriority creditor's name and mailing address The Rising Workplace Creditor Name  Creditor's Notice name  21 Gardenia Trail Address  Fairview NC State ZIP Code  Disputed  Basis for the claim: Trade Debt  Fairview NC State ZIP Code  Is the claim subject to offset? No				le the claim subject to offcet?		
Last 4 digits of account number  Nonpriority creditor's name and mailing address The Rising Workplace Creditor Name  Creditor's Notice name  21 Gardenia Trail Address  Fairview NC State ZIP Code  Country  Date or dates debt was incurred  PYes  As of the petition filing date, the claim is: \$ 110.0  Check all that apply.  Check all that apply.	Date or date:	s debt was incurr	ed	• • • • • • • • • • • • • • • • • • •		
Nonpriority creditor's name and mailing address The Rising Workplace	Last 4 digits	of account				
Creditor's Notice name  21 Gardenia Trail  Address  Fairview NC State  Country  Date or dates debt was incurred  □ Disputed  Basis for the claim:  Trade Debt    Is the claim subject to offset?   ✓ No	Nonpriority of The Rising Wo		nd mailing address		\$	110.0
Creditor's Notice name  21 Gardenia Trail  Address  Fairview City  NC State  ZIP Code   Basis for the claim:  Trade Debt  Trade Debt   Is the claim subject to offset?  No No				☐ Contingent		
21 Gardenia Trail Address  Fairview NC 28730 City State ZIP Code  Country  Date or dates debt was incurred  □ Disputed  Basis for the claim: Trade Debt   Is the claim subject to offset? □ No	Craditar's Nation	nama		Unliquidated		
Trade Debt    Fairview	Creditor's Notice i	name		☐ Disputed		
Fairview NC 28730 City State ZIP Code  Country  Date or dates debt was incurred  Is the claim subject to offset?  No		rail		Basis for the claim:		
Country  Date or dates debt was incurred  Is the claim subject to offset?  No	Address			Trade Debt	-	
Country  Date or dates debt was incurred  Is the claim subject to offset?  No						
Country  Date or dates debt was incurred  Is the claim subject to offset?  No		<del></del>				
Date or dates debt was incurred  Is the claim subject to offset?  ✓ No	Cíty	State	ZIP Code			
✓ No	Country					
	Date or date	s debt was incurr	red			
	Date or dates debt was incurred			⊻ NO		

number

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or: Tricida, Inc.			Case number (if known):	23-1002	4
Name					
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	1,548.
TPx Communic	cations Co		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name PO Box 509013			 □ Disputed		
			Basis for the claim:		
Address			Trade Debt		
San Diego	CA	92150-9013			
City	State	ZIP Code			
Country					
Date or dates	s debt was incuri	red	Is the claim subject to offset?  ☑ No		
Last 4 digits	of account		□ Yes		
number					
		and mailing address	As of the petition filing date, the claim is:	\$	201,088,888.8
U.S. Bank, N.A	, Trustee		Check all that apply.		
orodior ridino			☐ Contingent		
	obal Corporate Trus	st	Unliquidated		
Creditor's Notice n	name		☐ Disputed		
West Side Flats	s St Paul		Basis for the claim:		
Address			3.50% Convertible Senior Notes due 2027		
60 Livingston A	ve				
St Paul	MN	55107			
City	State	ZIP Code			
Country					
Date or dates	s debt was incuri	red	Is the claim subject to offset? ☑ No		
Last 4 digits	of account		□ Yes		
number					

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r: Tricida, Inc.			Case number (if known):	23-10024	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	6,754.6
USA Marketing, LLC			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 □ Disputed		
680 4th Street			Basis for the claim:		
Address			Trade Debt		
Online		04007			
Oakland	CA State	94607 ZIP Code			
Country			Is the claim subject to offset?		
Date or dates	debt was incurr	ed	✓ No		
Last 4 digits	of account		Pes		
number					
Nonpriority c		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,105.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
9171 Towne Ce	entre Drive, Suite 38	80	Basis for the claim:		
Address	The Brive, Galle oc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Trade Debt		
San Diego	CA	92122			
City	State	ZIP Code			
Country	dobt was ins	rod.	Is the claim subject to offset?		
pate of dates	debt was incurr	eu	✓ No		
			<u> </u>		
Last 4 digits	of account				

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r:	Tricida, Inc.			Case number (if known):		23-10024	
N	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$		7,750.0
٧	Vorkbox, Inc			Check all that apply.	_		
С	Creditor Name			☐ Contingent		7,750.0	
				Unliquidated			
С	Creditor's Notice nam	e		☐ Disputed			
1	920 Sacramento	St., #9		Basis for the claim:			
A	ddress			Trade Debt	-		
_							
_	San Francisco City	CA State	94109 ZIP Code				
	Country			Is the claim subject to offset?			
Date or dates debt was incurred		ed	✓ No				
ī	ast 4 digits of	account					
	number						
	<b>Nonpriority cre</b> Vorld Courier Inc.		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_		115,145.3
	Creditor Name			☐ Contingent			
				☐ Unliquidated			
C	Creditor's Notice nam	e		□ Disputed			
Р	P.O. Box 842325			Basis for the claim:			
	Address			Trade Debt	_		
_	Rocton	MA	02284.2325				
_	Boston City	MA State	02284-2325 ZIP Code	<del></del>			
U	July .	55	2 0006				
_	Country						
Date or dates debt was incurred  Last 4 digits of account		ed	Is the claim subject to offset?				
			☑ No				
			□ Yes				
	ast 4 digits of number	account		□ Yes			

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or: Tricida, Inc.		Case number (if known):	23-10024
Name		<del></del>	
Nonpriority creditor's name and mail	ing 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	
		☐ Unliquidated	
Creditor's Notice name		□ Disputed	
Fourth Floor, East West		Basis for the claim:	
Address		Trade Debt	
Tollhouse Hill			
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

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#### 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 add	ress		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			☐ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

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# 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 5b. Total claims from Part 2 5c. Total of Parts 1 and 2 5c. \$ 219,346,372.22

Lines 5a + 5b = 5c.

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 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?
  - $\square$  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 r whom the debtor has lease					
2.1 State what the contract or lease is for and the nature	Directors & Officers Liability - Side A DIC Insurance Policy	ACE American Insurance Company					
of the debtor's interest	insurance i oney	Name					
		Notice Name					
		436 Walnut Street					
State the term remaining	04/15/2023	Address					
List the contract number of	f						
any government contract							
		Philadelphia	PA	19106			
		City	State	ZIP Code			
		Country	State  Duntry  CTenviro Advanced Chemical Transport, Incame				
State what the contract or 2.2 lease is for and the nature	Lab decommissioning	ACTenviro Advanced (	Tenviro Advanced Chemical Transport, Inc.				
of the debtor's interest	<u>Lab docommissioning</u>	Name	• •				
		Notice Name					
		967 Mabury Rd					
State the term remaining		Address					
List the contract number o	f						
any government contract							
		San Jose	CA	95133			
		City	State	ZIP Code			
		Country					

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Debtor	: Tricida, Inc.	23-10024-31D Duc 110 Filed 01	Case number (if kno					
	Name State what the contract or	Quotation No. 900824796 re: GC 7890 System, GCMS	_					
2.3	lease is for allu the hature	5977 Turbo System, and Enhancement Features	Agilent Technologies Ir	ic.				
	of the debtor's interest		Name					
			Notice Name					
			2850 Centerville Road					
	State the term remaining	9/15/2023	Address					
	List the contract number of							
	any government contract		_					
	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	Statement of Work #1 to the Master Services						
2.4	t lease is for and the nature of the debtor's interest	Agreement Dated March 1, 2022	American Medical Com	pliance, Inc.				
			Notice Name					
			6450 N. Swan Rd. Suit	e 110				
	State the term remaining	2/28/2023	Address					
	List the contract number of		_					
	any government contract							
			Tucson	AZ	85718			
			City	State				
			Oily	Otate	211 0000			
			Country					
	State what the centract or							
2.5	State what the contract or lease is for and the nature	Master Services Agreement	American Medical Com	pliance, Inc.	85718 ZIP Code			
	of the debtor's interest		Name					
			Attn Customer Service Notice Name					
			6450 N. Swan Rd., Sui	te 110				
	State the term remaining	2/28/2023	Address					
	J		_					
	List the contract number of							
	any government contract							
			Tuccon	AZ	85718			
			Tucson City	State	ZIP Code			
			Oity	State	ZIF Code			
			Country					

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Debtor:	Tricida, Inc.	25-10024-31D Doc 110 Filed C	Case number (if knot		
	Name	Master Clinical Comply and Development Complete	<del></del>		
2.6	lease is for and the nature	Master Clinical Supply and Development Services Agreement	AndersonBrecon Inc., d/b/a PCI Pharma Service		
	of the debtor's interest		Name		
			Attn Senior Vice Preside	ent Global Clinical Serv	ices
	Ctata tha taum namainin n	6/44/2022	3001 Red Lion Road Address		
	State the term remaining	6/14/2023	———		
	List the contract number of				
	any government contract				
			Philadelphia	PA	
			City	State	ZIP Code
			Country		
2.7	State what the contract or lease is for and the nature	Quote No. 23860 re: Storage Fees	AndersonBrecon, Inc./P Pharma Services	ackaging Coordinators	LLC d/b/a PCI
	of the debtor's interest	Quote No. 23000 re. Storage rees	Name		
			Milene Miller, Business Notice Name	Development Executive	Э
			4545 Assembly Drive		
	State the term remaining	12/31/2022	Address		
	List the contract number of				
	any government contract				
			Rockford	IL	61109
			City	State	19114 ZIP Code
			Occupation		
			Country		
2.8	State what the contract or lease is for and the nature	Services Agreement	Angela Lee		
	of the debtor's interest	Services Agreement	Name		
			Notice Name		
			Notice Name		
	Ctata tha taum namainin n	Linea Completion	Address on record		
	State the term remaining	Upon Completion	———		
	List the contract number of				
	any government contract				
			City	Ctata	710 Code
			City	State	ZIP Code
			Country		

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btor: Tricida, Inc.		Case number (if kn	23-10024	
Name State what the contract or				
2.9 lease is for and the nature	Quote re: Manage Annual Subscription	Automox		
of the debtor's interest		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	СО	80301
		City	State	ZIP Code
		Country		
		Country		
State what the contract or lease is for and the nature	Amendment No.1 to the Consulting Services	Benglow Consulting In	ıc	
of the debtor's interest	Agreement Dated May 6, 2017	Name		
		c/o/ Bernard R Chaitm	an MD	
		Notice Name		
		500 South Ocean Blvd	I. Apt 1806	
State the term remaining		Address	<u> </u>	
J				
List the contract number of				
any government contract				
		Boca Raton	FL	33432
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Directors & Officers Liability Insurance Policy	Berkley Insurance Cor	mpany	
of the debtor's interest	Shocked a Shocked Enabling modification is only	Name		
		Notice Name		
		475 Steamboat Road		
State the term remaining	04/15/2023	Address		
List the contract number of				
any government contract				
any government contract				
		Greenwich	СТ	06830
		City	State	ZIP Code
		Country		

ebtor: Tricida		23-10024-JTD Doc 110 Filed (	D1/30/23 Page b9 Case number (if know		
Name					
2.12 State w	hat the contract or for and the nature lebtor's interest	Directors & Officers Liability - Side A Tail Insurance Policy	Berkley Insurance Comp	pany	
or the c	leptor's interest		Name		
			Notice Name		
			475 Steamboat Road		
State tl	ne term remaining	01/11/2028	Address		
	<b>g</b>				
List the	contract number of				
any go	vernment contract				
			Greenwich	СТ	06830
			City	State	ZIP Code
			Country		
State w	hat the contract or	Umbrella/Excess Liability - Layer 2 Insurance			
2.13 lease is	hat the contract or for and the nature	Policy	Berkley life Sciences Name		
or the c	lebtor's interest		Name		
			Notice Name		
			200 PrincetonSouth Cor	porate Center	
State tl	ne term remaining	02/02/2023	Address	•	
			Suite 250		
List the	contract number of				
any go	vernment contract				
			Ewing	NJ	08628
			City	State	ZIP Code
			Occupation		
			Country		
2.14 State w	hat the contract or for and the nature	Puriting Mine Or said Distance Assessed (DIII I/)	Business Wire		
of the o	lebtor's interest	Business Wire Special Pricing Agreement (BULK)	Name		
			Attn Legal Administration	n	
			Notice Name		
			101 California Street, 20	th Floor	
State tl	ne term remaining	8/2/2023	Address		
	contract number of				
any go	vernment contract				
			San Francisco	CA	94111
			City	State	ZIP Code
			Gity	Siale	ZIP Code
			Country		

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Debtor:	Tricida, Inc.	23-10024-31D Doc 110 Filed	Case number (if known):	23-10024	
	Name				
2.15	State what the contract or lease is for and the nature	Pricing Offer for Services	C T Corporation System		
	of the debtor's interest	Thomas of the Convictor	Name		
			Attn GM		
			Notice Name		
			28 Liberty Street, 42nd Fl		
	State the term remaining	6/30/2023	Address		
	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	Employment Practices Liability Insurance Policy	CAN		
	of the debtor's interest		Name		
			Notice Name		
			151 N FRANKLIN STREET		
	State the term remaining	04/15/2023	Address		
			FLOOR 9		
	List the contract number of				
	any government contract				
			CHICAGO	IL	60606
			City	State	ZIP Code
			Country		
	State what the contract or	Directors & Officers Liability - Side A DIC			
2.17	State what the contract or lease is for and the nature	Insurance Policy	Chubb Name		
	of the debtor's interest		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

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Debtor	Tricida, Inc.	23-10024-31D DOC 110 FileC	Case number (if known)		
	Name				
2.18	State what the contract or lease is for and the nature	Directors & Officers Liability - Side A Tail	Chubb		
	of the debtor's interest	Insurance Policy	Name		
			Notice Name		
			436 Walnut Street		
	State the term remaining	01/11/2028	Address		
	State the term remaining	01/11/2020	PO Box 1000		
	List the contract number of				
	any government contract				
	, ,				
			Philadelphia	PA	19106-3703
			City	State	ZIP Code
			Country		
			Country		
2.19	State what the contract or lease is for and the nature	Crime Insurance Policy	Chubb		
	of the debtor's interest	Crime insurance Folicy	Name		
			Attn Chubb Underwriting I	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		
			Country		
2.20	State what the contract or lease is for and the nature	Directors & Officers Liability Primary Insurance	Chubb		
	of the debtor's interest	Policy	Name		
			Notice Name		
	Otata tha tanna namalalan	04/45/0000	436 Walnut Street Address		
	State the term remaining	04/15/2023	PO Box 1000		
	List the contract number of				
	any government contract				
	, , , , , , , , , , , , , , , , , , , ,				
			Philadelphia	PA	19106-3703
			City	State	ZIP Code
			Occuptor		
			Country		

	Tricida, Inc.	23-10024-JTD DOC 110 FIIEC	1 01/30/23 Page 72 (		
ebtor:	Name		Case number (if known)	23-10024	
2.21	State what the contract or lease is for and the nature	Directors & Officers Liability - Side A Tail Insurance Policy	Chubb		
	of the debtor's interest		Name		
			Attn Chubb Underwriting I	Department	
			Notice Name		
			202B Halls Mill Road		
	State the term remaining	01/11/2028	Address		
	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	Fiduciary Liability Insurance Policy	Chubb		
Ċ	of the debtor's interest	<u> </u>	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		
	State what the contract or	Exclusive Provider Organization Plan and the			
2.23	State what the contract or lease is for and the nature	Preferred Provider Organization Plan	Cigna		
	of the debtor's interest		Name		
			Notice Name		
			1340 Treat Blvd. Suite 599	9	
	State the term remaining		Address	-	
	List the contract number of				
	any government contract				
			Walnut Creek	CA	94597
			City	State	ZIP Code
			Country		

or: Tricida, Inc.		DI/30/23 Page 73 ( Case number (# known):	23-10024	
Name				
24 State what the contract or lease is for and the nature	Administrative Services Contract (Level Funding)	Cigna		
of the debtor's interest		Name		
		Notice Name		
		1340 Treat Blvd. Suite 599		
State the term remaining	12/31/2023	Address		
• • • • • • • • • • • • • • • • • • •				
List the contract number of				
any government contract		<del></del>		
		Walnut Creek	CA	94597
		City	State	ZIP Code
		Country		
		,		
25 State what the contract or lease is for and the nature	Dental Choice Policy	Cigna		
of the debtor's interest		Name		
		Notice Name		
State the term remaining		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		
		Oddinay		
State what the contract or lease is for and the nature	DPPO Policy	Cigna		
of the debtor's interest	Di l'O l'Olloy	Name		
		Notice Name		
		1340 Heat blvd. Suite 399		
State the term remaining		1340 Treat Blvd. Suite 599 Address		
State the term remaining				
State the term remaining  List the contract number of				
List the contract number of		Address		94597
List the contract number of			CA State	94597 ZIP Code

# Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 74 of 141

Debtor	Tricida, Inc.	23-10024-31D DOC 110	Case number (if known)		
	Name				
2.27	State what the contract or lease is for and the nature	Stop Loss Policy	Cigna		
	of the debtor's interest	Stop Loss Folicy	Name		
			Notice Name	_	
			1340 Treat Blvd. Suite 599	<b>a</b>	
	State the term remaining		Address	<u>,                                      </u>	
	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	Vision Policy	Cigna		
	of the debtor's interest	VISION FUNCY	Name		
			Notice Name		
			1340 Treat Blvd. Suite 599	2	
	State the term remaining		Address		
	otate the term remaining				
	List the contract number of				
	any government contract				
			·		
			Walnut Creek	CA	94597
			City	State	ZIP Code
			Country		
	State what the contract or				
2.29	State what the contract or lease is for and the nature	Rental Agreement	Cintas Corporation		
	of the debtor's interest		Name		
			Cintas		
			Notice Name		
			PO Box 630921		
	State the term remaining	9/28/2023	Address		
	List the contract number of				
	any government contract				
			Cincinnati	ОН	45263-0921
			City	State	ZIP Code
			<del>,</del>		2.1 0000
			Country		

# Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 75 of 141

Debtor	Tricida, Inc.	23-10024-31D Doc 110 Filed 0.	Case number (if known		
	Name		_		
2.30	State what the contract or lease is for and the nature	Amendment No. 1 to the Resignation and Consulting Agreement Dated November 14, 2019	Claire Lockey		
	of the debtor's interest	ngrooman baloa Horomson 11, 2010	Name		
			Notice Name		
			Address on record		
	State the term remaining	12/31/2022	Address		
	List the contract number of				
	any government contract				
	any government contract				
			City	State	ZIP Code
			Country		
2.31	State what the contract or lease is for and the nature	Master Services Agreement re: Clinical Research	COMAC Medical Ltd.		
	of the debtor's interest	Services	Name		
			Attn Vladimir Goranov		
			Notice Name		
			South Side Business Cer	nter	
	State the term remaining	7/8/2023	Address		
	· ·		38, Maystor Aleksi Rilets	Str., 5th fl.	
	List the contract number of				
	any government contract		Res. Distr., Manastirski L	ivadi - West	
			Sofia		1618
			City	State	ZIP Code
			Bulgaria		
			Country		
2.32	State what the contract or lease is for and the nature	Employment Practices Liability Insurance Policy	Continental Casualty Cor	mpany	
	of the debtor's interest	Employment Tractices Elability modification 1 only	Name		
			Notice Name		
			151 North Franklin Street	t	
	State the term remaining	04/15/2023	Address		
	List the contract number of				
	any government contract		—		
			Chicago	IL	60606
			City	State	ZIP Code
				2-22	2240
			Country		

Debtor:	Tricida, Inc.	23-10024-JTD D0C 110 File	Case number (if know		
	Name				
2.33	State what the contract or lease is for and the nature	Service Agreement	Corodata Records Mana	gement, Inc.	
	of the debtor's interest		Name		
			Notice Name		
			PO Box 842638		
	State the term remaining	Terminate with 30 days notice	Address		
	J	· · · · · · · · · · · · · · · · · · ·			
	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				
2.34	lease is for and the nature of the debtor's interest	Cyber Liability - Excess Insurance Policy	Corvus Name		
	or the debtor 3 interest				
			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		
	Ctata what the contract or				
2.35	State what the contract or lease is for and the nature	Master Services Agreement	CoverMyMeds LLC		
	of the debtor's interest		Name		
			Attn Legal/Contracts Notice Name		
			22901 Millcreek Blvd., S	to 240	
	State the term remaining		Address		
	otato tilo torri romaning				
	List the contract number of				
	any government contract				
			Highland Hills	ОН	44122
			City	State	ZIP Code
			Ony	Olalo	211 0000
			Country		

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Debtor:	Tricida, Inc.	23-10024-31D DOC 110 Fileu	Case number (if kno		
	Name State what the contract or	Amendment No. 2 to the Consulting Services			
2.36	State what the contract or lease is for and the nature	Agreement Dated June 1, 2020	David Bushinsky, M.D.		
	of the debtor's interest		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		
	State what the contract or				
2.37	State what the contract or lease is for and the nature	Indemnity Agreement	David Hirsch, M.D., Ph.	D.	
	of the debtor's interest		Name		
			Longitude Capital Management Co. LLC		
			Notice Name		
			2740 Sand Hill Road		
	State the term remaining		Address		
			2nd Floor		
	List the contract number of				
	any government contract				
			Menlo Park	CA	94025
			City	State	ZIP Code
			Country		
	State what the contract or	Stock Option Grant Notice (2013 Equity Incentive			
2.38	State what the contract or lease is for and the nature	Plan)	Dawn Parsell Otto		
	of the debtor's interest		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		

## Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 78 of 141

ebtor: Tricida, Inc.	23-10024-31D D0C 110 Filed 01	Case number (if known	): 23-10024	
Name		_		
2.39 State what the contract or lease is for and the nature	Amendment No. 1 to the Consulting Agreement Dated February 5, 2021	Dawn Sullivan		
of the debtor's interest	. 55.44.7 5, 202.	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	Master Service Agreement	DG Architects, Inc. dba D	GA	
of the debtor's interest	waster dervice Agreement	Name		
		Notice Name		
		550 Ellis Street		
State the term remaining	4/8/2025	Address		
List the contrast number of				
List the contract number of any government contract				
any government contract				
		Mountain View	CA	94043
		City	State	ZIP Code
		Country		
State what the contract or	Order Form re: eSignature Access, Life Sciences			
2.41 State what the contract or lease is for and the nature	Add-On, and Premier Support	DocuSign, Inc.		
of the debtor's interest		Name		
		Notice Name		
		221 Main Street, Suite 15	50	
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		

ebtor:	Tricida, Inc.		1/30/23 Page /9 Case number (if kno		
	Name ate what the contract or ase is for and the nature	Amendment No. 3 to the Consulting Services Agreement Dated June 2, 2020	Donald E. Wesson Con	sultina. LLC	
of	the debtor's interest	Agreement Dated Julie 2, 2020	Name	<u> </u>	
			Notice Name		
			3111 Welborn Street, U	nit 1204	
St	ate the term remaining	12/31/2022	Address		
Li	st the contract number of				
an	ny government contract				
			Dallas	TX	75219
			City	State	ZIP Code
			Country		
.43 Sta lea of	ate what the contract or ase is for and the nature 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 Col	porate Services, Inc.	
			Notice Name		
			3 Edison Drive		
St	ate the term remaining	10/8/2024	Address		
1.6	st the contract number of				
	ny government contract		<u> </u>		
			Alpharetta	GA	30005
			City	State	ZIP Code
			Country		
	ate what the contract or ase is for and the nature the debtor's interest	Endpoint Master Service and Software Agreement	Endpoint Clinical Inc.		
			Attn General Counsel		
			Notice Name		
			55 Francisco Street		
St	ate the term remaining	2/17/2025	Address		
Li	st the contract number of				
an	ny government contract				
			San Francisco	CA	94133
			City	State	ZIP Code
			Country		

# Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 80 of 141

Debtor	: Tricida, Inc.	25-10024-31D D0C 110 File	Case number (if kno		
	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 D	elaware Limited Liabili	ty Partnership
			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	O hard in the Britanna bases on Britan	Evanston		
	of the debtor's interest	Cyber Liability - Primary Insurance Policy	Name		
			Negas Nama		
			Notice Name		
	State the term remaining	02/02/2023	10 Parkway Address		
	State the term remaining	02/02/2023	71001000		
	List the contract number of				
	any government contract				
			North Deerfield	<u>IL</u>	60015
			City	State	ZIP Code
			Country		
2.47	State what the contract or lease is for and the nature	Storage Contract	Exposition Sales and De Events (Rockway)	esign Orlando, Inc d/b/	a Rockway Exhibits +
	of the debtor's interest		Name		
			Notice Name		
			4605 L.B. McLeod Road	d, Suite 700	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
	-				
			Orlando	FL	32811
			City	State	ZIP Code
			Country		

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Debtor	Tricida, Inc.	23-10024-31D DOC 110 Filed	Case number (if known		
	Name				
2.48	State what the contract or lease is for and the nature	Stock Throughput Insurance Policy	Falvey		
	of the debtor's interest	Glock Throughput Insurance Folicy	Name		
			Notice Name		
			66 Whitecap Drive		
	State the term remaining	02/02/2023	Address		
	State the term remaining	02/02/2023			
	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	Crime Insurance Policy	Federal Ins Co		
	of the debtor's interest	Crime insurance Folicy	Name		
			Federal Insurance Comp	any	
			Notice Name		
			Capital Center		
	State the term remaining	02/02/2023	Address		
			251 North Illinois, Suite 1	100	
	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	Directors & Officers Liability - Primary Insurance Policy	Federal Ins Co		
	of the debtor's interest	<u>I Olloy</u>	Name		
			Federal Insurance Comp	any	
			Notice Name		
			Capital Center		
	State the term remaining	04/15/2023	Address		
			251 North Illinois, Suite 1	100	
	List the contract number of				
	any government contract		-		
			Indianapolis	IN	46204-1927
			City	State	ZIP Code
			Country		
			Country		

State what the contract or loads in form of the debtor's interest   Educiary Liability Insurance Policy   Federal Insurance Company	or: Tricida, Inc.		Case number (if known):	23-10024	
Federal Insurance Company   Pederal Insurance	State what the contract or lease is for and the nature	Fiduciary Liability Insurance Policy			
State the term remaining   02/02/2023   Address   25 North Illinois, Suite 1100	of the debtor's interest		Federal Insurance Compa	ny	
List the contract number of any government contract		00/00/0000	Capital Center		
State what the contract or lease is for and the nature of the debtor's interest   21/211/2022   21/211/211/211/211/211/211/211/211/211/	State the term remaining	02/02/2023		00	
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract or lease is for and the nature of the debtor's interest  Umbrella/Excess Liability - Layer 2 Insurance Policy  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  List the contract number of any government contract  List the contract number of any government contract  Boston  MA 02110	List the contract number of				
State what the contract or lease is for and the nature of the debtor's interest    State the term remaining   12/31/2022	any government contract				
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  State what the contract or lease is for and the nature of the debtor's interest  State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  State the term remaining  List the contract number of any government contract  Base is for and the nature of any government contract  Dynamic Price Rate Agreement  South San Francisco  CA  94080  City  State  Gemini  Name  Notice Name  99 Summer St  Address  Ste 1800  List the contract number of any government contract  Base is for and the nature of any government contract  Base is for and the nature of any government contract  Dynamic Price Rate Agreement  South San Francisco  CA  94080  City  State What the contract or lease is for and the nature of the debtor's interest  Base is for and the nature of any government contract  Name  Dynamic Price Rate Agreement  South San Francisco  CA  94080  City  State What the contract or lease is for any government contract  Base is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest or lease is for any government to the debtor's interest o			Indianapolis	IN	46204-19
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  List the contract number of any government contract  Base is for and the nature of the debtor's interest  List the contract number of any government contract  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest  Base is for and the nature of the debtor's interest or the debtor's in			City	State	ZIP Code
of the debtor's interest  Arthur D. Wood, CMP Notice Name 264 South Airport Blvd.  Address  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State the term remaining  Oz/02/2023  Address  State the term remaining  Disconting  Address  State 1800  MA 02110			Country		
State the term remaining 12/31/2022	State what the contract or lease is for and the nature	Dynamic Price Rate Agreement		itel & Suites San Fra	ancisco Airport
State the term remaining 12/31/2022 243 South Airport Blvd.  List the contract number of any government contract    South San Francisco   CA   94080	of the debtor's interest				
State the term remaining   12/31/2022   26/4 South Airport Blvd.   Address   26/4 South Airport Blvd.   Address   26/4 South Airport Blvd.   Address   26/4 South San Francisco   26/					
State the term remaining List the contract number of any government contract    South San Francisco   CA   94080					
List the contract number of any government contract    South San Francisco   CA   94080	Ctata tha tanna namainina	42/24/2022	<u> </u>		
any government contract    South San Francisco   CA   94080     City   State   State   Country	State the term remaining	12/31/2022	Auuless		
any government contract    South San Francisco   CA   94080     City   State   State   Country	List the contract number of				
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  Boston  MA  South San Francisco  CA  94080  2IP Code  City  Gemini  Name  Notice Name  99 Summer St  Address  Ste 1800  Boston  MA  02110					
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract    City   State   Item	any government contract				
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract    Country			South San Francisco	CA	94080
State what the contract or lease is for and the nature of the debtor's interest    Mame   Notice Name   99 Summer St			City	State	ZIP Code
Policy State the term remaining  O2/02/2023  Capacitate the contract number of any government contract  Dolicy  Gemini Name  Notice Name  99 Summer St  Address  Ste 1800  Boston  MA  O2110			Country		
of the debtor's interest  Notice Name 99 Summer St Address State the term remaining 02/02/2023  List the contract number of any government contract  Boston  MA 02/102	State what the contract or	Umbrella/Excess Liability - Layer 2 Insurance	O contact		
State the term remaining   02/02/2023   Address   Ste 1800		Policy			
State the term remaining 02/02/2023 Address List the contract number of any government contract  Boston MA 02110			Notice Name		
State the term remaining 02/02/2023 Address Ste 1800  List the contract number of any government contract  Boston MA 02110			99 Summer St		
List the contract number of any government contract  Boston MA 02110	State the term remaining	02/02/2023			
any government contract  Boston MA 02110	· ·		Ste 1800		
Boston MA 02110	List the contract number of		-		
	any government contract				
City   State   ZIP Code			Boston	MA	02110
			City	State	ZIP Code
Country					

ebtor: Tricida, Inc.	Casc	23-10024-JTD D0C 110 Filed 01	/30/23 Page 83 Case number (if know		
Name			— Case Harriser (# kilow		
2.54 State what th	e contract or nd the nature	Office Lease Agreement	GI ETS Shoreline LLC		
of the debtor	's interest		Name		
			ATTN: Tony P. Lin		
			Notice Name		
			4 Embarcadero Center,	Suite 3200	
State the teri	m remaining	8/31/2027	Address		
List the cont	ract number of				
any governm	ent contract				
			San Francisco	Ca	94111
			City	State	ZIP Code
			Country		
.55 State what th	e contract or	Amendment #2 to the Statement of Work #2 Dated May 26, 2021	Greenleaf Health, Inc.		
of the debtor	's interest	20, 202 1	Name		
			Notice Name		
			PO Box 255		
State the teri	m remaining		Address		
List the cont	ract number of				
any governm	ent contract				
			Gillette	NJ	07933
			City	State	ZIP Code
			Country		
_ State what th	e contract or	Amendment No. 1 to the Consulting Agreement Dated			
State what th	nd the nature	July 7, 2020	Guru This, LLC		
of the debtor	's interest		Name		
			Notice Name		
			1039 Vista Ridge Ln		
State the teri	m remaining		Address		
List the cont	ract number of				
any governm	ent contract		<del>-</del>		
			Westlake Village	CA	91362
			City	State	ZIP Code
			Country		

r: Tricida, Inc.		Case number (if known):		
State what the contract or lease is for and the nature	Dynamic Price Rate Agreement	Hilton Garden Inn San Fra	ncisco Airport North	
of the debtor's interest		Name		
		Arthur D. Wood, CMP		
		Notice Name		
		670 Gateway 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		
State what the contract or lease is for and the nature				
lease is for and the nature of the debtor's interest	Cyber Liability - Excess Insurance Policy	Hudson Excess Name		
		Notice Name		
		100 William Street		
State the term remaining	02/02/2023	Address		
State the term remaining	02/02/2023			
List the second second second		5th Floor		
List the contract number of				
any government contract				
		New York	NY	10038
		City	State	ZIP Code
		Country		
State what the contract or	Directors & Officers Liability - Excess Side A DIC			
State what the contract or lease is for and the nature	Insurance Policy	Hudson Insurance Compar	ny	
of the debtor's interest		Name		
		Notice Name		
	- 444=4	100 William Street, 5th Flo	or ————	
State the term remaining	04/15/2023	Address		
List the contract number of				
any government contract				
		New York	NY	10038
		City	State	ZIP Code

Debtor:	Tricida, Inc.	23-10024-JTD D0C 110 Filed	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 Compan	у	
	or the deptor's interest		Name		
			Notice Name		
			100 William Street, 5th Floo	r	
	State the term remaining	04/15/2023	Address		
			<del></del>		
	List the contract number of				
	any government contract				
			New York	NY	10038
			City	State	ZIP Code
			Country		
2.61	State what the contract or	Directors & Officers Liability - Side A Tail	Lludese lesureses Common		
IE	lease is for and the nature of the debtor's interest	Insurance Policy	Hudson Insurance Compan	у	
			Notice Name		
			100 William Street, 5th Floo	r	
	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	Directors & Officers Liability - Side A Tail			
2.02	lease is for and the nature of the debtor's interest	Insurance Policy	Hudson Insurance Compan	y	
			Notice Name		
			100 William Street, 5th Floo	r	
	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		

ehtor	Tricida, Inc.	23-10024-JTD DOC 110 Filed 0.	L/3U/23 Page 80 Case number (if kno		
	Name				
2.63 le	State what the contract or ease 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		
	ille debiol 5 lillerest		Namo		
			Notice Name		
			1235 North Loop West,	Suite 800	
9	State the term remaining	9/26/2023	Address	, cuito oco	
`	state the term remaining	0/20/2020	_		
ı	ist the contract number of		-		
	any government contract				
	<b>, 5</b>				
			Houston	TX	77008
			City	State	ZIP Code
			Country		
8	State what the contract or	Amendment #4 to the Consulting Services Agreement			
2.64 i	State what the contract or ease is for and the nature	Dated August 28, 2018	Inclin, Inc.		
C	of the debtor's interest		Name		
			Notice Name		
			155 Bovet Road, Ste 6	60	
9	State the term remaining	12/31/2022	Address		
`	State the term remaining	12/01/2022			
ı	ist the contract number of				
	any government contract				
	, ,				
			San Mateo	CA	94402
			City	State	ZIP Code
			Country		
	State what the contract or	Amendment No. 2 to the Consulting Services			
2.65 le	State what the contract or ease is for and the nature	Agreement Dated June 6, 2018	Insite Quality Assurance	e, Inc.	
C	of the debtor's interest		Name		
			Notice Name		
			20230 NE 18th PI		
\$	State the term remaining	6/6/2024	Address		
	ist the contract number of				
	any government contract		<del></del>		
•	any government contract				
			Sammamish	WA	98074
			City	State	ZIP Code
			- 4	2	2230
			Country		

Debtor:	Tricida, Inc.	23-10024-31D DOC 110 Filed 0	Case number (if known):		
Debioi.	Name		—— Case Humber (II known):		
2.66	State what the contract or lease is for and the nature	Statement of Work #7 to the Consulting Services Agreement Dated June 6, 2018	Insite Quality Assurance, In	nc.	
	of the debtor's interest		Name		
			Notice Name		
			20230 NE 18th PI		
	State the term remaining	4/30/2023	Address		
	otate the term remaining	47.007.202.0			
	List the contract number of				
	any government contract				
	, 0				
			Sammamish	WA	98074
			City	State	ZIP Code
			Country		
	State what the contract or				
2.67	State what the contract or lease is for and the nature	Order Form re: Subscriptions and Applications	Intelligize, Inc		
	of the debtor's interest		Name		
			RELX Inc. DBA LexisNexis	3	
			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		
	<b>.</b>				
2.68	State what the contract or lease is for and the nature	Statement of Work to the Licensing and Services Master Agreement No. Tricida-0619 Dated July 16,	IQVIA Inc.		
	of the debtor's interest	2019	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				
			Dhamanth Maritin	DA	40.400
			Plymouth Meeting	PA	19462
			City	State	ZIP Code
			Country		

Debtor:	Tricida, Inc.	23-10024-31D Doc 110 Filed 0.	L/30/23 Page 88  Case number (if known)		
	Name				
2.69	State what the contract or lease is for and the nature	Amendment No. 3 to the Resignation and Consulting Agreement	Jerry Buysse		
	of the debtor's interest		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		
	State what the contract or				
2.70	State what the contract or lease is for and the nature	Kaiser HMO Plan	Kaiser Permanente		
	of the debtor's interest		Name		
			Notice Name		
			1 Kaiser Plz.		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	any government contract				
			Oakland	CA	94612
			City	State	ZIP Code
			• •		
			Country		
	Ctata what the contract or				
2.71	State what the contract or lease is for and the nature	Master Services Agreement	Keesal Propulsion Labs, I	LC	
	of the debtor's interest		Name		
			Attn Rudy DeFelice  Notice Name		
	Ctata tha tanna namainin n	9/44/2022	400 Oceangate		
	State the term remaining	8/14/2023	Address ——		
	List the contract number of				
	any government contract				
			Long Beach	CA	90802
			City		ZIP Code
			City	State	ZIP Code
			Country		

or: Tricida, Inc.		Case number (if known):	23-10024	
Name State what the contract or lease is for and the nature	Statement of Work to the Master Services Agreement	Loo Hookt Harrison II C		
Lease is for and the nature of the debtor's interest	Dated September 10, 2020	Lee Hecht Harrison LLC  Name		
or the debtor 3 interest		Molly Colten, Vice President	t, Business Develo	oment
		PO Box 7410312		
State the term remaining	9/9/2023	Address		
List the contract number of				
any government contract				
		Chicago	IL	60674-03
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Order Form No. FLD7564432424 re: Recruiting Services	LinkedIn Corporation		
of the debtor's interest		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		
State what the contract or lease is for and the nature	Stock Throughput Insurance Policy	Lloyd's of London		
of the debtor's interest		Name		
		Notice Name		
		One Lime Street		
State the term remaining	02/02/2023	Address		
List the contract number of				
any government contract				
		London		EC3M 7H
		City United Kingdom	State	ZIP Code
		Country		

ebtor:	Tricida, Inc.		Case number (if kno		
2.75	Name State what the contract or ease is for and the nature	Customer Care Agreement - Platinum Service Agreement	Malvern Panalytical Inc		
c	of the debtor's interest		Name		
			Notice Name		
	Neste the terms remaining	2/40/2022	2400 Computer Drive Address		
•	State the term remaining	3/18/2023	———		
ı	ist the contract number of				
á	any government contract				
			Westborough	MA	01581
			City	State	ZIP Code
			Country		
	tata what the contract or	Amandment 1 to the Statement of Work No. 1 Dated			
2.76	State what the contract or ease is for and the nature	Amendment 1 to the Statement of Work No. 1 Dated December 17, 2019	Managed Markets Insig	ht & Technology, LLC	
	of the debtor's interest		Name		
			Notice Name		
			1040 Stony Hill Road, S	Suite 300	
9	State the term remaining	12/16/2024	Address	Julie 500	
ı	ist the contract number of				
á	any government contract				
			Yardley	PA	19067
			City	State	ZIP Code
			Country		
2.77	State what the contract or ease is for and the nature				
<sup>2.77</sup> lo	ease is for and the nature of the debtor's interest	Cyber Liability Primary Insurance Policy	Markel Name		
			Notice Name		
			4521 Highwoods Parkw	ray	
;	State the term remaining	02/02/2023	Address		
ı	ist the contract number of				
á	any government contract				
			Glen Allen	VA	23060
			City	State	ZIP Code
			Country		

Debtor:	Tricida, Inc.	23-10024-JTD D0C 110 Filed C	DI/30/23 Page 91 0 Case number (if known):	23-10024	
Debioi.	Name		—— Case Humber (II kilowii).		
2.78	State what the contract or	Amendment No. 2 to the Consulting Services Agreement Dated May 1, 2017	McKenney Consulting, LLC		
	of the deptor's interest		Name		
			Notice Name		
			35462 Lancero Street		
	State the term remaining	5/1/2023	Address		
	<b>.</b>				
	List the contract number of				
	any government contract				
			Fremont	CA	94536
			City	State	ZIP Code
			Country		
	State what the contract or				
2.79	lease is for and the nature	McKesson Corporation Core Distribution Agreement	McKesson Pharmaceutical, a Division of McKesson Corpora  Name		esson Corporation
	of the debtor's interest				
			Mckesson Medical Surgical Notice Name		
			PO Box 51020		
	State the term remaining	6/30/2023	Address		
	<b>.</b>				
	List the contract number of				
	any government contract				
			Los Angeles	CA	90051-5320
			City	State	ZIP Code
			Country		
	State what the contract or	Products / Clinical Trial Liability Insurance			
2.80	State what the contract or lease is for and the nature of the debtor's interest	Policy	Medmarc Name		
	of the deptor's interest		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.	23-10024-31D DOC 110 Filed	1 U1/3U/23 Page 92 0 Case number (if known):	23-10024	
	Name		<del></del>		
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		
	of the deptor's interest		Name		
			Notice Name		
			PO Box 844841		
	State the term remaining		Address		
	<b>.</b>				
	List the contract number of				
	any government contract				
			Boston	MA	02284-4841
			City	State	ZIP Code
			Country		
	State what the contract or	Statement of Work re: Defined Contribution			
2.82	State what the contract or lease is for and the nature	Consulting Services for 401(k) Plan	Mercer Investments LLC		
	of the debtor's interest		Name		
			Notice Name		
			21875 Network Place		
	State the term remaining		Address		
	State the term remaining				
	List the contract number of				
	any government contract				
	any government contract				
			Chicago	IL	60673-1218
			City	State	ZIP Code
			·		
			Country		
	Ctata what the contract or	Amendment No. 245 the Consulting Consider			
2.83	State what the contract or lease is for and the nature	Amendment No. 2 to the Consulting Services Agreement Dated September 1, 2020	Navdeep Tangri, M.D.		
	of the debtor's interest		Name		
			N. C. N.		
			Notice Name		
	Ctata tha tanna namainin n	0/24/2022	Address on record		
	State the term remaining	8/31/2023	Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Oity	Glate	ZII- OUUG
			Country		

Dahtari	Tricida, Inc.	23-10024-JTD DOC 110 Filed	01/30/23 Page 93		
Deptor:	Name		Case number (if known	): 23-10024	
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.		
			<del></del>		
			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	Products / Clinical Trial Liability Insurance	Noetic Specialty		
	of the debtor's interest	Policy	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		
	State what the contract or				
2.86	State what the contract or lease is for and the nature	Services Agreement	Norbert Binik		
	of the debtor's interest		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		

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ebtor:	Tricida, Inc.		Case number (if kno		
	Name				
2.87	State what the contract or lease is for and the nature	Directors & Officers Liability Insurance Policy	Old Republic Insurance	Company	
	of the debtor's interest	Directors & Officers Liability Insurance Policy	Name	,	
			Notice Name		
			631 Excel Drive		
	State the term remaining	04/15/2023	Address		
	State the term remaining	04/13/2023			
	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	Directors & Officers Liability - Side A Tail Insurance Policy	Old Republic Insurance	Company	
	of the debtor's interest	insurance Policy	Name	- Company	
			Notice Name		
			631 Excel Drive		
	State the term remaining	01/11/2028	Address		
	List the contract number of				
	List the contract number of		_		
	any government contract				
			Mt. Pleasant	PA	15666
			City	State	ZIP Code
			Country		
.89	State what the contract or lease is for and the nature	Proposal No. A-LFCAA-113716-R2 re: Campaign K4 for TRC 101	Patheon Austria GmbH	& Co KG	
	of the debtor's interest		Name		
			Notice Name		
			StPeter-Strasse 25		
	State the term remaining	Upon Completion	Address		
	List the contract number of				
	List the contract number of any government contract				
	any government contract		-		
			Linz		A-4020
			City	State	ZIP Code
			Austria		
			Country		

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Debtor: Tricida, Inc.	Se 23-10024-31D Duc 110 Filed 01	Case number (if kn	own): 23-10024	
Name		_		
2.90 State what the contract or lease is for and the nature	Term Sheet for Commercial Supply Agreement and for the Commercial Manufacturing Expansion Cap Ex	Patheon Austria GmbH	l & Co KG	
of the debtor's interest	Commitment	Name		
		Notice Name		
		StPeter-Strasse 25		
State the term remaining		Address		
List the contract number	of			
any government contract				
		Linz		A-4020
		City	State	ZIP Code
		Austria		
		Country		
State what the contract or	Letter re: Objective and Scope of the ERISA			
2.91 State what the contract or lease is for and the nature	Section 103(a)(3)(C) Audit and Report	Pension Assurance LL	P	
of the debtor's interest		Name		
		Notice Name		
		5126 Clareton Drive S	uite 110	
State the term remaining	1/29/2023	Address		
List the contract number	of	_		
any government contract				
		Agoura Hills	CA	91301
		City	State	ZIP Code
		Country		
State what the contract or	Master Agreement for Clinical Trials Management			
2.92 State what the contract or lease is for and the nature	Services	Pharmaceutical Resea	rch Associates, Inc.	
of the debtor's interest		Name		
		Attn Vice President of	Legal Affairs	
		Notice Name		
		4130 ParkLake Avenu	e, Suite 400	
State the term remaining	8/21/2023	Address		
List the contract number	of			
any government contract				
		Raleigh	NC	27612
		City		
		Oity	State	ZIP Code
		Country		

ebtor:	Tricida, Inc.	23-10024-31D Doc 110 Filed 0	Case number (if k	36 01 141 snown): 23-10024	
	Name				
2.93 i	State what the contract or ease is for and the nature of the debtor's interest	Amendment 1 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25, 2018	PharmaStat, LLC		
,	or the debtor's interest	2010			
			Elizabeth Li Notice Name		
			39270 Paseo Padre F	Parkway, Suite 102	
;	State the term remaining		Address		
ı	List the contract number of				
;	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
9	State what the contract or	Amendment 1 to Work Order No. 24 to the Master			
<sup>2.94</sup> lea	ease is for and the nature	Independent Contractor Agreement Dated May 25,	PharmaStat, LLC		
	of the debtor's interest	2018	Name		
			Elizabeth Li		
			Notice Name		
			39270 Paseo Padre F	Parkway, Suite 102	
;	State the term remaining		Address		
ı	List the contract number of				
	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
.95	State what the contract or ease is for and the nature	Amendment 2 to Work Order No. 16 to the Master Independent Contractor Agreement Dated May 25,	PharmaStat, LLC		
,	of the debtor's interest	2018	Name		
			Elizabeth Li		
			Notice Name		
			39270 Paseo Padre F	Parlaway Suita 102	
				-aikway, Suite 102	
;	State the term remaining		Address		
	List the contract number of				
•	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		

ebtor:	Tricida, Inc.	23-10024-J1D Doc 110 Filed 0	Case number (if know		
	Name				
2.96	State what the contract or lease is for and the nature of the debtor's interest	Amendment 2 to Work Order No. 18 to the Master Independent Contractor Agreement Dated May 25, 2018	PharmaStat, LLC		
	or the deptor 5 interest	2016			
			Elizabeth Li Notice Name		
			39270 Paseo Padre Par	kway, Suite 102	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
.97	State what the contract or lease is for and the nature	Amendment 3 to Work Order No. 18 to the Master	PharmaStat, LLC		
	of the debtor's interest	Independent Contractor Agreement Dated May 25, 2018	Name		
			Elizabeth Li		
			Notice Name		
			39270 Paseo Padre Par	kway Suita 102	
	State the term remaining		Address	kway, Guite 102	
	List the contract number of				
	any government contract				
			Fremont	CA	94538
			City	State	ZIP Code
			Country		
٠, ;	State what the contract or	Appendix A - Statement of Work to the Services			
.98 I	State what the contract or lease is for and the nature	Agreement	Planet Pharma Group, L	LC	
•	of the debtor's interest		Name		
			Notice Name		
			800 Hillgrove Avenue, S	uite 201	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Western Spring	IL	60558
			City	State	ZIP Code
			Country		

ebtor: Tricida, Inc.	23-10024-JTD Doc 110 Filed 0	01/30/23 Page 98 Case number (if kno		
Name State what the contract or	Order Form to the Master Subscription Agreement	<del></del>	<del></del>	
2.99 lease is for and the nature	Dated May 23, 2018	Planful, Inc.		
of the debtor's interest		Name		
		Contracts Administratio	n	
		Notice Name		
		555 Twin Dolphin Drive	, Suite 400	
State the term remaining	6/30/2024	Address		
List the contract number of				
any government contract				
		Redwood City	CA	94065
		City	State	ZIP Code
		Country		
State what the contract or lease is for and the nature	Amendment 5 to the Re-Qualification of	PPD Development, L.P		
of the debtor's interest	Polyethylenimine 1800 Da Reference Standard Agreement	Name	•	
or the debtor's interest	Agreement	Contracts and Proposal	Dovolonment	
		Notice Name	Development	
		8551 Research Way, S	uite 90	
State the term remaining		Address		
List the contract number of				
any government contract				
		Middleton	WI	53562
		City	State	ZIP Code
		Country		
State what the contract or	Amendment No. 1 to the Master GMP Laboratory			
State what the contract or lease is for and the nature	Services Agreement Dated October 10, 2016	PPD Development, L.P	<del>-</del>	
of the debtor's interest		Name		
		Notice Name		
		26361 Network Place		
State the term remaining	10/9/2031	Address		
State the term remaining	10/9/2031			
List the contract number of				
any government contract				
		Chicago	IL	60673-126
		City	State	ZIP Code
		Country		

Name		Case number (if ki		
O2 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, Ir	nc., d/b/a PreciseDox	
		N. C. M		
		Notice Name	0. % 000	
Otata tha tama manalala a	40/04/0000	5 Great Valley Parkwa	iy, Suite 283	
State the term remaining	12/31/2023	Address		
List the contract number of				
any government contract				
		Malvern	PA	19355
		City	State	ZIP Code
		Country		
O3 State what the contract or lease is for and the nature	Statement of Work No. 3 to the Master Services Agreement Dated August 10, 2020	Precision Research, Ir	nc., d/b/a PreciseDox	
of the debtor's interest		Name		
		Notice Name		
		5 Great Valley Parkwa	v. Suite 283	
State the term remaining	12/31/2023	Address	<b>,,</b>	
List the contract number of				
any government contract				
		Malvern	PA	19355
		City	State	ZIP Code
		Country		
O4 State what the contract or lease is for and the nature	Amendment No. 1 to the Consulting Services	D 1 1 0 10		
of the debtor's interest	Agreement Dated August 9, 2018	ReguLogix Consulting Name	, LLC	
0. 4.0 400.0. 0 1.10.00				
		Notice Name		
		2186 9th Avenue		
State the term remaining	12/31/2022	Address		
List the contract number of				
any government contract				
any government contract				
any government contract				
any government contract		San Francisco	CA	94116

Debtor	Tricida, Inc.	23-10024-JTD Doc 110 Filed 01	L/30/23 Page 100 C Case number (if known):	23-10024	
2.105	Name State what the contract or lease is for and the nature of the debtor's interest	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  Name		
			Notice Name		
			PO Box 14668		
	State the term remaining	12/31/2022	Address		
	List the contract number of				
	any government contract				
			Research Triangle Park	NC	27709-2194
			City	State	ZIP Code
			Country		
2.106	State what the contract or lease is for and the nature	Amendment No. 1 to the rfXcel Traceability System Provision Agreement Dated April 16, 2019	rfXcel Corporation		
	of the debtor's interest	1 TOVISION A GLOCAL PARTIE TO, 2015	Name		
			Notice Name		
			5385 Reno Corporate Drive,	Suite 200	
	State the term remaining	4/15/2025	Address		
	List the contract number of				
	any government contract				
			Reno	NV	89511
			City	State	ZIP Code
			Country		
	State what the contract or	Amendment No. 2 to the Consulting Services			
2.107	State what the contract or lease is for and the nature	Agreement Dated April 17, 2020	Rose Regulatory Consulting Name	, LLC	
	of the debtor's interest		Name		
			Notice Name		
			6709 Kenhill Road		
	State the term remaining	4/17/2023	Address		
	List the contract number of				
	any government contract				
			Bethesda	MD	20817
			City	State	ZIP Code
			Oity	GiaiG	Zir Coue
			Country		

	Case	23-10024-JTD	1/30/23 Page 101 (	of 141	
Debtor:	Tricida, Inc.		Case number (if known):	23-10024	
	Name				
2.108	State what the contract or lease is for and the nature	Order Form re: ExactTarget, Sender Authentication Package and Additional Business Unit Services	Salesforce.com, inc.		
	of the debtor's interest		Name		
			Notice Name		
			Salesforce Tower		
	State the term remaining	1/5/2023	Address		
			415 Mission Street, 3rd Floo	or	
	List the contract number of				
	any government contract				
			San Francisco	CA	94105
			City	State	ZIP Code
			Country		
			Country		
2.109	State what the contract or lease is for and the nature	Stock Option Grant Notice (2013 Equity Incentive	Sally Look		
	of the debtor's interest	Plan)	Name		
			Regulatory Interlinx Inc.		
			Notice Name		
			Address on record		
	State the term remaining	3/8/2025	Address		
	Jane 111 111 111 111 111 111 111 111 111 1				
	List the contract number of				
	any government contract				
	any government contract				
					·
			City	State	ZIP Code
			Country		
	State what the contract or				
2.110	State what the contract or lease is for and the nature	Services Agreement	Sarah McNulty		
	of the debtor's interest		Name		
			Notice Name		
			Address on record		
	State the term remaining	Upon Completion	Address		
	-	- · · · · · · · · · · · · · · · · · · ·			
	List the contract number of				
	any government contract		<del></del>		
			City	State	ZIP Code
			City	State	ZIP Code
			Country		

D-1-4	Tricida, Inc.	23-10024-JTD DOC 110 Filed	01/30/23 Page 102 01	<b>141</b> 23-10024	
Deblor.	Name		Case number (if known):		
2.111	State what the contract or lease is for and the nature	Consulting Services Agreement	Scott Tabakman		
	of the debtor's interest		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		
2.112	State what the contract or lease is for and the nature		Charles Malvalia		
2.112	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		<u></u>		
	any government contract				
			City	State	ZIP Code
			Country		
0.440	State what the contract or	Master Services Agreement for Emerging Life			
2.113	State what the contract or lease is for and the nature of the debtor's interest	Sciences	SVA Consulting, LLC  Name		
	of the debtor 3 interest		Attn Bryan Bechtoldt		
			Notice Name		
			1221 John Q. Hammons Drive		
	State the term remaining	4/18/2025	Address		
	List the contract number of				
	any government contract				
			Madison	WI	53717
			City	State	ZIP Code
			Country		

Cas	e 23-10024-JTD Doc 110 Filed 03	1/30/23 Page 1	03 of 141	
ebtor: Tricida, Inc.		Case number (if k	nown): 23-10024	
Name State what the contract o lease is for and the natur of the debtor's interest	Work Order #19A - Jeanmarie Donovan Sganga - Payroll to the Master Services Agreement Dated April 8, 2019	The Ascent Services Group, Inc.		
		Notice Name		
		1001 Galaxy Way, Su	ite 405	
State the term remaining	12/31/2022	Address		
List the contract number	of			
any government contract				
		Concord	CA	94520
		City	State	ZIP Code
		Country		
State what the contract o	r e Investigator Initiated Research Agreement	The Regents of the U	niversity of California	
of the debtor's interest		Name		
		Office of Research, S Notice Name	ponsored Programs	
		1850 Research Park I	Orive, Suite 300	
State the term remaining	12/31/2026	Address		
List the contract number	of			
any government contract				
		Davis	CA	95618
		City	State	ZIP Code
		Country		
State what the contract o	r Amendment No. 1 to the Master Services Agreement			
116 State what the contract o	Dated August 7, 2020	The Rising Workplace	e, Plic	
of the debtor's interest		Name		
		Notice Name		
		21 Gardenia Trail		
State the term remaining	12/31/2022	Address		
List the contract number	of			
any government contract	-			
		Fairview	NC	28730
		City	State	ZIP Code
		J.,	Sidio	Zii Gode
		Country		

Debtor:	Tricida, Inc.	23-10024-JTD Doc 110 Filed	Case number (if known		
	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 Al	merica LLC	
			Notice Name		
			1400 Northpoint Pkwy Ste	e 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				
2.110	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		
			FI 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	General Liability Insurance Policy	Travelers		
	of the debtor's interest	Constant Endamy internation Const	Name		
			Notice Name		
			485 Lexington Ave		
	State the term remaining	02/02/2023	Address		
	List the contract number of		FI 8		
	any government contract				
			New York	NY	10017
			City	State	ZIP Code
			Country		

Debtor: Tricida, Inc.	se 23-10024-31D Doc 110 Filed (	J1/3U/23 Page 1U5 Case number (if known		
Name				
2.120 State what the contract of lease is for and the natur of the debtor's interest	r e Hired & Non-Owned Automobile Insurance Policy	Travelers Name		
of the deptor's interest		Name		
		Notice Name		
		485 Lexington Ave		
State the term remaining	02/02/2023	Address		
		FI 8		
List the contract number	of			
any government contrac	t			
		New York	NY	10017
		City	State	ZIP Code
		Country		
State what the contract of lease is for and the natur	r e Property Insurance Policy	Travelers		
of the debtor's interest	e Property insurance Folicy	Name		
		Notice Name		
		485 Lexington Ave		
State the term remaining	02/02/2023	Address		
		FI 8		
List the contract number	of			
any government contrac	t			
		New York	NY	10017
		City	State	ZIP Code
		Country		
State what the contract of	r Umbrella/Excess Liability - Layer 1 Insurance			
.122 State what the contract of lease is for and the natur of the debtor's interest	e Policy	Travelers  Name		
		Notice Name		
		485 Lexington Ave		
State the term remaining	02/02/2023	Address		
		FI 8		
List the contract number	of			
any government contrac	t			
		New York	NY	10017
		City	State	ZIP Code
		Country		

122   State what the contract or of the debtor's interest of the debtor's interest of the debtor's interest or any government contract	btor: Tricida, Inc.	e 23-10024-JTD Doc 110 Filed	01/30/23 Page 10 Case number (if kr	)6 of 141 	
State the term remaining    State the term remaining   07/01/2023   28   28   28   28   28   28   28	State what the contract or lease is for and the nature	Workers' Compensation Insurance Policy			
Address	of the debtor's interest		Name		
New York   NY   100			Notice Name		
State the term remaining					
List the contract number of any government contract    New York   NY   100	State the term remaining	07/01/2023			
List the contract number of any government contract    New York   NY   100	State the term remaining				
Any government contract    New York   NY   100	List the contract number	of .			
New York   NY   100					
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract or lease is for and the nature of the debtor's interest  State what the contract number of any government contract  State the term remaining  List the contract number of any government contract  Foreign Package Insurance Policy  Travelers Casualty and Surety Company of America  Name    Notice Name   1 Tower Square	any government contract				
24 State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  25 State what the contract or lease is for and the nature of the debtor's interest  26 State what the contract or lease is for and the nature of the debtor's interest  27 State what the contract or lease is for and the nature of the debtor's interest  28 State the term remaining  29 List the contract or lease is for and the nature of the debtor's interest  29 State the term remaining  20 List the contract number of any government contract  20 List the contract number of any government contract  29 List the contract number of any government contract  20 List the contract number of any government contract  20 List the contract number of any government contract  20 List the contract number of any government contract  20 List the contract number of any government contract  20 List the contract number of any government contract  20 List the contract number of any government contract  21 List the contract number of any government contract  22 List the contract number of any government contract			New York	NY	10017
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of the debtor's interest  Foreign Package Insurance Policy  Country  Foreign Package Insurance Policy  Country  State the term remaining  List the contract or lease is for and the nature of the debtor's interest  List the contract or lease is for and the nature of the debtor's interest  Foreign Package Insurance Policy  Country  Travelers Casualty and Surety Company of America  Address  Foreign Package Insurance Policy  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Name  Notice Name  1 Tower Square  Address  Hartford  City  State What Insurance Policy  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Address  Hartford  CIT  O61  City  State  State  Travelers Casualty and Surety Company of America  Name  1 Tower Square  Address			City	State	ZIP Code
State the term remaining 10/15/2023 10/15/2023 11 Tower Square  Address  List the contract number of any government contract  Foreign Package Insurance Policy of the debtor's interest  State the term remaining 02/02/2023 11 Tower Square  Address  Foreign Package Insurance Policy of the debtor's interest 1 Tower Square  List the contract number of any government contract  Hartford CT 061  City State America  Name  1 Tower Square  Address  List the contract number of any government contract  Hartford CT 061  Travelers Prop Cas of America  Name  1 Tower Square  Address  List the contract number of any government contract  Hartford CT 061  City State 21  Hartford CT 061  City State 21			Country		
State the term remaining 10/15/2023 10/15/2023 11 Tower Square  Address  List the contract number of any government contract  Foreign Package Insurance Policy of the debtor's interest  State the term remaining 02/02/2023 11 Tower Square  Address  Foreign Package Insurance Policy of the debtor's interest 1 Tower Square  Address  Hartford CT 061 City State 2 IP  Travelers Prop Cas of America Name  Notice Name  1 Tower Square  Address  List the contract number of any government contract  Hartford CT 061 City State 2 IP  Hartford CT 061	24 State what the contract or lease is for and the nature	ERISA Bond Insurance Policy		Travelers Casualty and Surety Company of America	
State the term remaining 10/15/2023 100/15	of the debtor's interest		Name		
State the term remaining 10/15/2023 10/15/20			N. C. N.		
State the term remaining 10/15/2023 Address  List the contract number of any government contract    Hartford   CT   061     City   State   ZIP-1     Country					
List the contract number of any government contract    Hartford   CT   061					
Any government contract    Hartford	State the term remaining	10/15/2023	Address		
Any government contract    Hartford					
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  Hartford  City  State  Country  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Address  Hartford  CT  061  City  State  Hartford  CT  061  City  State  John Country  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Address  Hartford  CT  061  City  State  John CT  O61  City  John CT  O61  City  State  John CT  O61  City  John CT  John C	List the contract number	of			
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  Hartford  City  State  City  State  Travelers Prop Cas of America Name  Notice Name  1 Tower Square  Address  Hartford  City  State  Travelers Prop Cas of America Name  Notice Name  1 Tower Square  Address  Hartford  City  State  Jenus	any government contract				
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract    Country			Hartford	СТ	06183
State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  Hartford  City  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Address  Hartford  City  State  Travelers Prop Cas of America  Name  Notice Name  1 Tower Square  Address			City	State	ZIP Code
Notice Name  Notice Name  1 Tower Square  Address  List the contract number of any government contract  Hartford  City  State T  State Address  O2/02/2023  Rotice Name  1 Tower Square  Address  CT  061  City  State  ZIP of T  O62/02/2023			Country		
Notice Name  Notice Name  1 Tower Square  Address  List the contract number of any government contract  Hartford  City  State T  State Name  1 Tower Square  Address  Address  CT  061  City  State	State what the contract or		Travalore Prop Cas of	Amorica	
State the term remaining 02/02/2023 Address  List the contract number of any government contract  Hartford CT 061 City State ZIP	of the debtor's interest	Foreign Package Insurance Policy		America	
State the term remaining 02/02/2023  List the contract number of any government contract  Hartford CT 061  City State ZIP of the contract of t			Notice Name		
State the term remaining 02/02/2023  List the contract number of any government contract  Hartford CT 061  City State ZIP of the contract of t			1 Tower Square		
List the contract number of any government contract  Hartford CT 061 City State ZIP	State the term remaining	02/02/2023	•		
Hartford CT 061 City State ZIP	otate the term remaining	02/02/2020			
Hartford CT 061 City State ZIP	List the contract number	of			
City State ZIP	any government contract				
			Hartford	СТ	06183
			City	State	ZIP Code
			Country		

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Debtor: Tri		23-10024-31D DOC 110 Filed 0	Case number (if know		
Nar					
2.126 lease	e what the contract or e is for and the nature	General Liability Insurance Policy	Travelers Prop Cas of A	merica	
of th	ne debtor's interest		Name		
			Notice Name		
			1 Tower Square		
Stat	e the term remaining	02/02/2023	Address		
List	the contract number of				
	government contract				
,	<b>3</b>				
			Hartford	СТ	06183
			City	State	ZIP Code
			Country		
			,		
2.127 lease	e what the contract or e is for and the nature	Hired & Non-Owned Automobile Insurance Policy	Travelers Prop Cas of A		
of th	ne debtor's interest	Tilled & 14011 Owned / tatomobile insurance 1 only	Name		
			Notice Name		
			1 Tower Square		
Stat	e the term remaining	02/02/2023	Address		
	the contract number of				
any	government contract				
			Hartford	СТ	06183
			City	State	ZIP Code
			Country		
Ct-t	b-at thtt				
2.128 leas	e what the contract or e is for and the nature	Property Insurance Policy	Travelers Prop Cas of A	merica	
	ne debtor's interest		Name		
			Notice Name		
			1 Tower Square		
Stat	e the term remaining	02/02/2023	Address		
List	the contract number of				
any	government contract				
			Hartford	СТ	06183
			City	State	ZIP Code
			Спу	State	ZIF COUR
			Country		

ebtor: Tricida, Inc.	se 23-10024-JTD Doc 110 Filed		J8 OI 141 <sub>own):</sub> 23-10024	
Name		Case number (if kr	23-10024	
2.129 State what the contract of lease is for and the nature of the debtor's interest	r Umbrella/Excess Liability - Layer 1 Insurance e Policy	Travelers Prop Cas of Name	America	
		Notice Name		
		1 Tower Square		
State the term remaining	02/02/2023	Address		
List the contract number	of			
any government contrac	t			
		Hartford	СТ	06183
		City	State	ZIP Code
		Country		
State what the contract c	r	Travelers Prop Cas of	Amorica	
of the debtor's interest	Workers' Compensation Insurance Policy	Name	America	
		Notice Name		
		1 Tower Square		
State the term remaining	07/01/2023	Address		
List the contract number	of			
any government contrac	t			
		Hartford	СТ	06183
		City	State	ZIP Code
		Country		
State what the contract of	r Amendment No. 1 to the Consulting Services			
.131 State what the contract of lease is for and the nature of the debtor's interest	Agreement Dated November 15, 2022	Troy Wagner Name		
of the deptor's interest		Ivaille		
		Notice Name		
		Address on record		
State the term remaining	12/31/2022	Address		
List the contract number	of			
any government contrac	t			
		City	State	ZIP Code
		Country		

		23-10024-JTD D0C 110 Filed	01/30/23 Page 109 01		
Debtor:	Tricida, Inc.		Case number (if known):	23-10024	
2.132	Name State what the contract or lease is for and the nature	Consulting Agreement	University of New South Wale	s UNSW Sydney	
	of the debtor's interest		Name		
			Attn Professor Vlado Perkovic		
			Notice Name		
			Office of the Dean, UNSW Me	dicine and Healt	h, 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	Statement of Work to the Consulting Services Agreement Dated May 5, 2021	WIRB - Copernicus Group, Inc	<u>.</u>	
	of the debtor's interest	Agreement Dated May 5, 2021	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	Markar Occident Assessment	Workbox, Inc.		
	of the debtor's interest	Master Services Agreement	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		

# Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 110 of 141

Debtor: Tricida, Inc.	23-10024-31D DOC 110 Filed	Case number (if k	nown): 23-10024	
Name				
2.135 State what the contract or lease is for and the nature	Directors & Officers Liability Insurance Policy	XL Specialty Insurance	e Company	
of the debtor's interest		Name		
		Notice Name		
		70 Seaview Avenue		
State the term remaining	04/15/2023	Address		
List the contract number of	of			
any government contract				
		Stamford	СТ	06902-6040
		City	State	ZIP Code
		Country		
2.136 State what the contract or lease is for and the nature	Directors & Officers Liability - Side A Tail Insurance Policy	XL Specialty Insuranc	e Company	
of the debtor's interest		Name		
		XL Professional Insur	ance	
		Notice Name		
		Attn Claim Departmer	nt	
State the term remaining	01/11/2028	Address		
		100 Constitution Plaza	a, 13th Floor	
List the contract number of	of			
any government contract				
		Hartford	СТ	06103
		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 ()

#### 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						$\square$ D
		Street				_
						□ E/F
						□G
		City	State	ZIP Code		
		Country	_			

Official Form 206H Schedule H: Codebtors Page 1 of 1

Case 23-10024-JTD Doc 110 Filed 01/30/23 Page 112 of 141

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

De	ciaratio	on and signature	Declaration and Signature				
indi	vidual serv	ring as a representative of the debtor in					
I ha	ve examin	ed the information in the documents ch	necked below and I have a reasonable belief that the information is true and correct:				
	Schedule	e A/B: Assets–Real and Personal Prope	erty (Official Form 206A/B)				
	Schedule	D: Creditors Who Have Claims Secur	ed by Property (Official Form 206D)				
	Schedule	e E/F: Creditors Who Have Unsecured	Claims (Official Form 206E/F)				
$\checkmark$	Schedule	G: Executory Contracts and Unexpire	d Leases (Official Form 206G)				
	Schedule	e H: Codebtors (Official Form 206H)					
	Summar	y of Assets and Liabilities for Non-Indiv	iduals (Official Form 206Sum)				
	Amended	d 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 de	clare unde	er penalty of perjury that the foregoing i	s true and correct.				
Exe	cuted on	01/30/2023	★ / s / Annie Yoshiyama				
		MM / DD / YYYY	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

	Current value of
Description	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
TOTAL:	\$5,027,500.38

Schedule A/B 60

	Net book value of debtor's interest	Valuation method used for current	Current value of	
Description	(where available)	value	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	

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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	(Wilere available)	value	debior 5 interest
ORAL ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000011-DK - PROTON-BINDING POLYMERS FOR	ψ0.00		OTIKITOWIT
ORAL ADMINISTRATION - Denmark	\$0.00		Unknown
1080298.000011-EE - PROTON-BINDING POLYMERS FOR	ψ0.00		Officiowii
ORAL ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000011-EP - PROTON-BINDING POLYMERS FOR	ψοισσ		- Criminoum
ORAL ADMINISTRATION - Europe	\$0.00		Unknown
1080298.000049-EPD1 - PROTON-BINDING POLYMERS FOR	70.00		
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

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1080298.000049-	(milete avanable)	Varias	dostor o mitorost
EPD1DE - PROTON-BINDING POLYMERS FOR ORAL			
ADMINISTRATION - Germany	\$0.00		Unknown
1080298.000049-	ψο:σο		
EPD1EE - PROTON-BINDING POLYMERS FOR ORAL			
ADMINISTRATION - Estonia	\$0.00		Unknown
1080298.000049-	40.00		•
EPD1ES - PROTON-BINDING POLYMERS FOR ORAL			
ADMINISTRATION - Spain	\$0.00		Unknown
1080298.000049-	7333		
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

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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-	70.00		
EPD1LT - PROTON-BINDING POLYMERS FOR ORAL			
ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000049-	70.00		
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

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	Net book value of debtor's interest	Valuation method used for current	Current value of	
Description	(where available)	value	debtor's interest	
1080298.000049-				
EPD1PT - PROTON-BINDING POLYMERS FOR ORAL	<b>*</b> 0.00		L la la accesa	
ADMINISTRATION - Portugal 1080298.000049-	\$0.00		Unknown	
IEPD1RO - PROTON-BINDING POLYMERS FOR ORAL				
ADMINISTRATION - Romania	\$0.00		Unknown	
1080298.000049-	φυ.υυ		OTIKITOWIT	
EPD1RS - PROTON-BINDING POLYMERS FOR ORAL				
ADMINISTRATION - Serbia	\$0.00		Unknown	
1080298.000049-	ψ0.00		Onknown	
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	Ф0.00		11.1	
ADMINISTRATION - Turkey 1080298.00007 - PROTON-BINDING POLYMERS FOR ORAL	\$0.00		Unknown	
ADMINISTRATION - Europe	\$0.00		Linknour	
ADMINISTRATION - Eulope	\$0.00		Unknown	
1080298.000070-AL - PROTON-BINDING POLYMERS FOR				
ORAL ADMINISTRATION - Albania	\$0.00		Unknown	
OTAL ABAMASTIA TION AND AND AND AND AND AND AND AND AND AN	ψ0.00		OTIKIOWII	
1080298.000070-AT - PROTON-BINDING POLYMERS FOR				
ORAL ADMINISTRATION - Austria	\$0.00		Unknown	

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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

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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 1080298.000070-IS - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Iceland 1080298.000070-IT - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Italy  1080298.000070-LT - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Lithuania  1080298.000070-LU - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
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

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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

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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				
	<b>#0.00</b>		Links	
ORAL ADMINISTRATION - Turkey 1080298.00014 - PROTON-BINDING POLYMERS FOR ORAL	\$0.00		Unknown	
ADMINISTRATION - Europe	\$0.00		Unknown	
1080298.000011-ES - PROTON-BINDING POLYMERS FOR	φυ.υυ		Ulikilowii	
ORAL ADMINISTRATION - Spain	\$0.00		Unknown	
1080298.000011-FI - PROTON-BINDING POLYMERS FOR	ψ0.00		Olikilowii	
ORAL ADMINISTRATION - Finland	\$0.00		Unknown	
1080298.000011-FR - PROTON-BINDING POLYMERS FOR	φ0.00		Onknown	
ORAL ADMINISTRATION - France	\$0.00		Unknown	
1080298.000011-GB - PROTON-BINDING POLYMERS FOR	ψο.σσ		O'IIIII O	
ORAL ADMINISTRATION - United Kingdom	\$0.00		Unknown	
1080298.000011-GR - PROTON-BINDING POLYMERS FOR	75.55			
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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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	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

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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	(Where available)	value	debtor 3 interest
ORAL ADMINISTRATION - Lithuania	\$0.00		Unknown
1080298.000011-LU - PROTON-BINDING POLYMERS FOR	Ψ0.00		OTIKHOWIT
ORAL ADMINISTRATION - Luxembourg	\$0.00		Unknown
1080298.000011-LV - PROTON-BINDING POLYMERS FOR	ψ0.00		OTIMIOWIT
ORAL ADMINISTRATION - Latvia	\$0.00		Unknown
1080298.000011-MT - PROTON-BINDING POLYMERS FOR	Ψ0.00		OTIMIOWIT
ORAL ADMINISTRATION - Malta	\$0.00		Unknown
1080298.000018 - PROTON-BINDING POLYMERS FOR ORAL	ψ0.00		O'IIIII OWII
ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000104 - PROTON-BINDING POLYMERS FOR ORAL	70100		
ADMINISTRATION - Mexico	\$0.00		Unknown
1080298.000104-	7		
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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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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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	75.00		
ADMINISTRATION - Canada	\$0.00		Unknown
1080298.000162 - PROTON-BINDING POLYMERS FOR ORAL	ψ0.00		
ADMINISTRATION - Canada	\$0.00		Unknown

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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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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

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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 1080298.000069-IS - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Iceland 1080298.000069-IT - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Italy  1080298.000069-LT - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Lithuania  1080298.000069-LU - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
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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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

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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 1080298.000045-FI - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Finland  1080298.000045-FR - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - France 1080298.000045-GB - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - United Kingdom 1080298.000045-GR - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
ORAL ADMINISTRATION - Greece 1080298.000061 - PROTON-BINDING POLYMERS FOR ORAL ADMINISTRATION - Hong Kong	\$0.00 \$0.00		Unknown Unknown

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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
1080298.000150-	(Wilere available)	value	debtor 5 interest
HKCND1 - PROTON-BINDING POLYMERS FOR ORAL			
ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000053 - PROTON-BINDING POLYMERS FOR ORAL	φ0.00		OTIKITOWIT
ADMINISTRATION - Hong Kong	\$0.00		Unknown
ADMINISTRATION - Hong Rong	φ0.00		OTIKITOWIT
1080298.000069-HK - PROTON-BINDING POLYMERS FOR			
ORAL ADMINISTRATION - Hong Kong	\$0.00		Unknown
1080298.000045-HR - PROTON-BINDING POLYMERS FOR	ψ0.00		Officiowif
ORAL ADMINISTRATION - Croatia	\$0.00		Unknown
1080298.000045-HU - PROTON-BINDING POLYMERS FOR	ψ0.00		Cinciowii
ORAL ADMINISTRATION - Hungary	\$0.00		Unknown
1080298.000045-IE - PROTON-BINDING POLYMERS FOR	ψ0.00		•
ORAL ADMINISTRATION - Ireland	\$0.00		Unknown
1080298.000044 - PROTON-BINDING POLYMERS FOR ORAL	75.55		
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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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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	Net book value of debtor's interest	Valuation method used for current	Current value of
Description 1080298.000045-NO - PROTON-BINDING POLYMERS FOR	(where available)	value	debtor's interest
	<b>#0.00</b>		L la la accesa
ORAL ADMINISTRATION - Norway 1080298.000045-PL - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
	<b>#0.00</b>		L la la accesa
ORAL ADMINISTRATION - Poland 1080298.000045-PT - PROTON-BINDING POLYMERS FOR	\$0.00		Unknown
	<b>#</b> 0.00		11.1
ORAL ADMINISTRATION - Portugal	\$0.00		Unknown
1080298.000045-RO - PROTON-BINDING POLYMERS FOR	<b>#</b> 0.00		
ORAL ADMINISTRATION - Romania	\$0.00		Unknown
1080298.000045-RS - PROTON-BINDING POLYMERS FOR	<b>#</b> 0.00		11.1
ORAL ADMINISTRATION - Serbia	\$0.00		Unknown
1080298.000039 - PROTON-BINDING POLYMERS FOR ORAL	<b>#</b> 0.00		11.1
ADMINISTRATION - Russia	\$0.00		Unknown
1080298.00012 - PROTON-BINDING POLYMERS FOR ORAL	<b>#</b> 0.00		11.1
ADMINISTRATION - Russia	\$0.00		Unknown
1080298.000045-SE - PROTON-BINDING POLYMERS FOR	<b>#</b> 0.00		
ORAL ADMINISTRATION - Sweden	\$0.00		Unknown
1080298.000045-SI - PROTON-BINDING POLYMERS FOR	<b>#</b> 0.00		
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

Schedule A/B 60

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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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

Schedule A/B 60

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

Schedule A/B 60

	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	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

Schedule A/B 60

	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	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
FOLTMEN FHANMACEO HOAL COMFOSTHONS - Ediope	ψ0.00		OTIKITOWIT
1080298.000080-WO - CROSSLINKED POLY(ALLYLAMINE)			
POLYMER PHARMACEUTICAL COMPOSITIONS - WIPO	\$0.00		Unknown
1080298.000123-US - PROCESS FOR THE PREPARATION	70.00		
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
TOTAL:	\$0.00	TOTAL:	Unknown

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

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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
TOTAL:	\$0.00	TOTAL:	Unknown

#### Schedule A/B 73

Interests in insurance policies or annuities

	Account number /	Current value of
Company	Policy number	debtor's interest
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 Casulaty 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 Curety 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
	TOTAL	: Unknown