NORMA GUARIGLIA
Name
16244 NV
Bar Code #
**850 E. PATRIOT BLVD.
SUITE F
Reno, NV 89511**
Address
775-786-7600
Phone Number

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: **NAVELLIER & ASSOCIATES INC.**

Debtor(s)

Case No.: **25-50820**
Chapter: **11**
Trustee ______

AMENDMENT COVER SHEET

The following items have been amended in the above named bankruptcy proceeding (check all applicable boxes).

- ☐ Voluntary Petition (specify reason for amendment)
- ☐ Summary of Schedules
- ☐ Statistical Summary of Certain Liabilities
- ☐ Schedule A - Real Property
- ☐ Schedule B - Personal Property
- ☐ Schedule C - Property Claimed as exempt
- ☐ Schedule D, E, or F, and/or Matrix, and/or List of Creditors or Equity Holders
  - ☐ Add/delete creditor(s), change amount or classification of debt - **$34 Fee required**
  - ☐ Add/change address of already listed creditor - **No fee**
- ☐ Schedule G - Schedule of Executory Contracts and Unexpired Leases
- ☐ Schedule H - CoDebtors
- ☐ Schedule I - Current Income of Individual Debtor(s)
- ☐ Schedule J - Current Expenditures of Individual Debtor(s)
- ☐ Declaration Concerning Debtor's Schedules
- ☑ Statement of Financial Affairs and/or Declaration
- ☐ Chapter 7 Individual Debtor's Statement of Intention
- ☐ Disclosure of Compensation of Attorney for Debtor(s)
- ☐ Statement of Current Monthly Income and Means Test Calculation
- ☐ Certification of Credit Counseling
- ☐ Other: __

Amendment of debtor(s) Social Security Number requires the filer to follow the instructions provided by the Office of the U.S. Trustee, see link to the U.S. Trustee's website on our website: www.nvb.uscourts.gov

Declaration of Debtor

I (We) declare under penalty of perjury that the information set forth in the amendment(s) attached hereto is (are) true and correct to the best of my (our) information and belief.

/s/ LOUIS NAVELLIER

LOUIS NAVELLIER

Debtor's Signature

Date: March 11, 2026

Fill in this information to identify the case:

Debtor name **NAVELLIER & ASSOCIATES INC.**

United States Bankruptcy Court for the: DISTRICT OF NEVADA

Case number (if known) **25-50820**

■ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. **Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	**Sources of revenue** Check all that apply	**Gross revenue** (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From **1/01/2025** to **Filing Date**	■ Operating a business ☐ Other	**$3,879,287.00**
For prior year: From **1/01/2024** to **12/31/2024**	■ Operating a business ☐ Other	**$5,608,105.37**
For year before that: From **1/01/2023** to **12/31/2023**	■ Operating a business ☐ Other	**$3,075,767.00**

2. **Non-business revenue**
Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

■ None.

Description of sources of revenue	**Gross revenue from each source** (before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. **Certain payments or transfers to creditors within 90 days before filing this case**
List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	**Dates**	**Total amount of value**	**Reasons for payment or transfer** *Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer *Check all that apply*
3.1. **SEE ATTACHED PAYMENT HISTORY REPORT**		**$0.00**	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other__

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

■ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer

5. **Repossessions, foreclosures, and returns**
List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

■ None

Creditor's name and address	Describe of the Property	Date	Value of property

6. **Setoffs**
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

■ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	**SECURITIES AND EXCHANGE COMMISSION V. NAVELLIER & ASSOCIATES, INC. AND LOUIS NAVELLIER** **17-cv-11633-DJC**	**ENFORCEMENT ACTION**	**UNITED STATES DISTRICT COURT DISTRICT OF MASSACHUSETTS**	☐ Pending ■ On appeal ☐ Concluded
7.2.	**IN THE MATTER OF LOUIS NAVELLIER AND NAVELLIER & ASSOCIATES, INC.** **FILE NO. 3-19826**	**ADMINISTRATIVE PROCEEDING UNDER INVESTMENT ADVISORS ACT OF 1940**	**SECURITIES AND EXCHANGE COMMISSION**	■ Pending ☐ On appeal ☐ Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	**LOUIS NAVELLIER, NAVELLIER & ASSOCIATES, INC. v. DONALD PUTNAM, ET AL.** **CGC-19-574779**	**ATTORNEY FEE ACTION AFTER JURY VERDICT**	**SUPERIOR COURT OF CALIFORNIA CITY AND COUNTY OF SAN FRANCISCO**	☐ Pending ■ On appeal ☐ Concluded
7.4.	**NAVELLIER & ASSOCIATES, INC., a Nevada corporation, and LOUIS NAVELLIER, an individual v. SECURITIES AND EXCHANGE COMMISSION** **3:21-cv-00395**	**CLAIMS FOR BREACH OF CONTRACT, SELECTIVE ENFORCEMENT, AND FEDERAL TORT CLAIMS ARISING FROM SEC LITIGATION AGAINST DEBTOR.**	**UNITED STATES DISTRICT COURT, NEVADA**	■ Pending ☐ On appeal ☐ Concluded

8. **Assignments and receivership**
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

■ None

Part 4: Certain Gifts and Charitable Contributions

9. **List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000**

■ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value

Part 5: Certain Losses

10. **All losses from fire, theft, or other casualty within 1 year before filing this case.**

■ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B *(Schedule A/B: Assets – Real and Personal Property)*.	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers

11. **Payments related to bankruptcy**
List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	**HARRIS LAW PRACTICE LLC** **850 PATRIOT BLVD** **SUITE F** **RENO, NV 89511**		**9/4/25**	**$10,000.00**
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	**McDONALD CARANO LLP** **100 W. LIBERTY STREET** **#1000** **Reno, NV 89501**		**8/20/25**	**$10,000.00**
	Email or website address			
	Who made the payment, if not debtor?			

12. **Self-settled trusts of which the debtor is a beneficiary**
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

■ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. **Transfers not already listed on this statement**
List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

■ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations

14. **Previous addresses**
List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

■ Does not apply

Address	Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. **Health Care bankruptcies**
Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. **Does the debtor collect and retain personally identifiable information of customers?**

☐ No.
■ Yes. State the nature of the information collected and retained.

NAME, ADDRESS, PHONE NUMBER, DOB, SSN, INCOME, INVESTABLE ASSETS,

Does the debtor have a privacy policy about that information?
☐ No
■ Yes

17. **Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

■ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**
Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

■ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. **Safe deposit boxes**
List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

■ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

20. **Off-premises storage**
List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
IRON MOUNTAIN 1101 ENTERPRISE DRIVE ROYERSFORD, PA 19468	JANE HUNT, LOUIS NAVELLIER, SAMUEL KORNHAUSER	BUSINESS RECORDS, INCLUDING INVESTOR RECORDS OLDER THAN 10 YRS OLD.	☐ No ■ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**
List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

■ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

■ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

■ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

■ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**
List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

■ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Date of service From-To
26a.1.	**DAVID W. MACHEN, CPA, MST, CGMA MACHEN & ASSOCIATES, INC. 9770 CARDIGAN BAY LANE RENO, NV 89521**	**APPROX. 2000 TO PRESENT**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

■ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	**DAVID W. MACHEN, CPA, MST, CGMA MACHEN & ASSOCIATES, INC. 9770 CARDIGAN BAY LANE RENO, NV 89521**	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

■ None

Name and address

27. **Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

■ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. **List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
LOUIS G. NAVELLIER	**1 E. LIBERTY STREET, STE. 504 RENO, NV 89501**	**PRESIDENT, SECRETARY, TREASURER, DIRECTOR, SHAREHOLDER**	**100%**

29. **Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

■ No

☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No
■ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	**WENDY NAVELLIER** **1 E. LIBERTY STREET, SUITE 504** **RENO, NV 89501**	**APPROX. $30,000**	**9/6/24 - 9/5/25**	**SALARY**
	Relationship to debtor **PRESIDENT/SHAREHOLDER'S SPOUSE**			
30.2	**CRYSTAL NAVELLIER** **1 E. LIBERTY STREET, SUITE 504** **RENO, NV 89501**	**APPROX. $5,500**	**7/1/25 - 9/5/25**	**SALARY**
	Relationship to debtor **PRESIDENT/SHAREHOLDER'S DAUGHTER**			
30.3	**LOUIS G. NAVELLIER** **1 E. LIBERTY STREET, STE. 504** **RENO, NV 89501**	**$125,000 SHAREHOLDER DISTRIBUTION (PAID TO NAVELLIER ANALYTICS, LLC)**	**AUGUST 28, 2025**	
	Relationship to debtor **PRESIDENT/DIRECTOR/SHAREHOLDER**			
30.4	**LOUIS G. NAVELLIER** **1 E. LIBERTY STREET, STE. 504** **RENO, NV 89501**	**APPROX. $43,350 PAID FOR MEDICARE TAX**	**9/6/24 - 9/5/25**	
	Relationship to debtor **PRESIDENT/DIRECTOR/SHAREHOLDER**			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

■ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

■ No
☐ Yes. Identify below.

Debtor **NAVELLIER & ASSOCIATES INC.** Case number *(if known)* **25-50820**

Name of the pension fund	**Employer Identification number of the pension fund**

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on **March 11, 2026**

/s/ LOUIS NAVELLIER
Signature of individual signing on behalf of the debtor

LOUIS NAVELLIER
Printed name

Position or relationship to debtor **PRESIDENT**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
■ Yes

Payment History Report
Sorted By Vendor Name
Activity From: 6/5/2025 to 9/4/2025
Navellier & Associates, Inc. (NAV)

Row Labels	Sum of Check Amount
ACA COMPLIANCE GROUP	39,971.70
ALEXANDER PERRY CORPORATION	106,000.00
AMERICAN EXPRESS *	49,182.08
AT&T MOBIL	653.89
AT&T MOBILITY	2,967.78
BESPOKE INVESTMENT GROUP	1,873.75
BLACK SHREBNICK	25,000.00
BRENDON WILLIAMS	26,740.06
CHARLES SCHWAB & CO., INC.	1,786.01
CISION US INC.	325.00
CITY OF RENO	4,688.56
DAVID EVANSON, LLC	58,000.00
DAVID MACHEN	100.00
DIAL CAPITAL MANAGEMENT, LLC	3,459.76
DIANA MURRAY	349.97
eFAX CORPORATE	200.00
EMIGRANT STORAGE	792.00
EMPOWER TRUST COMPANY, LLC	472.16
EXECUTIVE INTERVIEWS, INC.	38,150.00
FACTSET RESEARCH SYSTEMS, INC.	109,342.90
FEDEX	695.14
FENWICK & WEST, LLP	688.56
FIRST CHOICE SERVICES	410.96
FIRST CITIZEN BANK	100,000.00
FIS BROKERAGE & SECURITIES SVC	495.00
FRANK RUSSELL COMPANY	37,500.00
GARY ALEXANDER	26,798.00
GREGORY RUTHERFORD	1,024.57
HARRIS LAW PRACTICE, LLC.	10,000.00
HEATHER STEWARD	103.96
INNERLOOP MEDIA, LLC.	3,750.00
INTERMEDIA	3,872.92
INVESTORPLACE MEDIA, LLC	10,822.65
IPFS CORPORATION	9,059.08
IRON MTN RECORDS MANAGEMENT	1,968.18
IVAN MARTCHEV	24,000.00
JAMES P. MCGARRY	18,507.95
JOEL COHEN	30,000.00
KIM P. MARTIN	7,080.00
LANGSEN GROUP, LLC , THE	24,477.21
MACHEN & ASSOCIATES, INC.	51,882.50

MARCO LASALA	35,783.10
McDONALD CARANO, LLC	10,000.00
MINT ASSET MANAGEMENT, LLC	20,750.23
NATIONAL FINANCIAL SERVICES	5,000.00
NAVELLIER ANALYTICS, LLC	125,000.00
NETWRIX CORPORATION	1,125.43
NEV. PRESORT & MAIL MARKETING	225.00
NEVADA DEPT. OF TAXATION	1,747.93
NYSE MARKET, INC.	450.00
ONE LIBERTY C2K, LLC.	40,319.84
PACIFIC SHREDDING	83.46
PANTHEON MICROECNOMICS	5,292.00
PILCIC SOFTWARE, LLC	48,528.00
PRINCIPAL LIFE	2,671.60
QUADIENT FINANCE USA, INC.	500.00
QUADIENT LEASING USA, INC.	1,051.77
QUEST	51,129.25
QUEST UCCS	1,817.47
RENOTYPE	12,014.32
RIDGELINE, INC.	30,187.50
ROBERT FUNK	26,823.97
ROBERT GRANT FRASER	8.50
SAFETY ON SITE	63.43
SAPPHIRE STAR CAPITAL, LLC	23,257.58
SHANNON MILLER	33,600.00
SIERRA OFFICE SOLUTIONS	720.94
SOMERSETT	1,752.98
THE HARTFORD	5,978.60
THOMAS W DONNELLY	17,911.37
TOPPAN MERRILL LLC	690.00
UNITED HEALTH CARE	27,101.42
UNITED PARCEL SERVICE *	829.61
USI INSURANCE SERVICES, LLC	25,746.00
VERIZON WIRELESS*	3,587.05
VSP-(NV)	49.34
XEROX FINANCIAL SERVICES	3,523.77
ZAYO GROUP, LLC	6,157.31
WA LABOR & INDUSTRIES	116.91
Grand Total	**1,404,787.98**

08a	Invoice Date	Invoice Amount	Check Type	Wire Transfer Number	Check Date	Check Amount
00-ACAPER ACA COMPLIANCE GROUP	6/20/2025	26,647.80	Wire Transfer	1791028150	1/29/2025	13,323.90
00-ACAPER ACA COMPLIANCE GROUP	6/20/2025	26,647.80	Wire Transfer	1791028150	3/20/2025	13,323.90
00-ACAPER ACA COMPLIANCE GROUP	8/27/2025	13,323.90	Wire Transfer	748092552	6/6/2025	13,323.90
00-BRYPER ALEXANDER PERRY CORPORATION	6/6/2025	100,000.00	Wire Transfer	1488510034	6/5/2025	100,000.00
00-BRYPER ALEXANDER PERRY CORPORATION	7/3/2025	2,000.00	Wire Transfer	2897766721	6/22/2025	2,000.00
00-BRYPER ALEXANDER PERRY CORPORATION	8/1/2025	2,000.00	Wire Transfer	3700527529	7/28/2025	2,000.00
00-BRYPER ALEXANDER PERRY CORPORATION	8/27/2025	2,000.00	Wire Transfer	3605573546	8/24/2025	2,000.00
00-AMEREXX AMERICAN EXPRESS *	6/5/2025	13,423.88	Wire Transfer	4034504214	5/28/2025	13,423.88
00-AMEREXX AMERICAN EXPRESS *	7/11/2025	11,212.57	Wire Transfer	855182404	6/28/2025	11,212.57
00-AMEREXX AMERICAN EXPRESS *	8/8/2025	14,485.80	Wire Transfer	574878221	7/28/2025	14,485.80
00-AMEREXX AMERICAN EXPRESS *	8/27/2025	10,059.83	Wire Transfer	660923396	8/28/2025	9,832.04
00-AMEREXX AMERICAN EXPRESS *	8/27/2025	10,059.83	Wire Transfer	660923396	8/27/2025	227.79
00-CINGFL AT&T MOBIL	6/20/2025	217.82	Auto		6/6/2025	217.82
00-CINGFL AT&T MOBIL	7/17/2025	217.79	Auto		7/6/2025	217.79
00-CINGFL AT&T MOBIL	8/22/2025	218.28	Auto		8/6/2025	218.28
00-ATTCELL AT&T MOBILITY	6/20/2025	990.64	Auto		6/4/2025	990.64
00-ATTCELL AT&T MOBILITY	7/17/2025	1,038.38	Auto		7/4/2025	1,038.38
00-ATTCELL AT&T MOBILITY	8/15/2025	938.76	Auto		8/4/2025	938.76
00-BESPOKE BESPOKE INVESTMENT GROUP	8/8/2025	1,873.75	Auto		8/2/2025	1,873.75
00-BLASHR BLACK SHREBNICK	7/29/2025	25,000.00	Auto		7/29/2025	25,000.00
00-BREWIL BRENDON WILLIAMS	6/27/2025	5,703.10	Wire Transfer	1029489229	6/20/2025	3,500.00
00-BREWIL BRENDON WILLIAMS	6/27/2025	5,703.10	Wire Transfer	1029489229	6/20/2025	2,203.10
00-BREWIL BRENDON WILLIAMS	7/17/2025	4,384.95	Wire Transfer	1349681223	7/17/2025	3,500.00
00-BREWIL BRENDON WILLIAMS	7/17/2025	4,384.95	Wire Transfer	1349681223	7/17/2025	884.95
00-BREWIL BRENDON WILLIAMS	8/22/2025	13,152.01	Wire Transfer	977079243	8/20/2025	3,500.00
00-BREWIL BRENDON WILLIAMS	8/22/2025	13,152.01	Wire Transfer	977079243	8/20/2025	9,652.01
00-BREWIL BRENDON WILLIAMS	8/27/2025	3,500.00	Wire Transfer	3681501660	9/1/2025	3,500.00
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/5/2025	43.67
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/5/2025	151.32
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/5/2025	145.68
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	46.49
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	48.3
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	50.06
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	87.86
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	74.1
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	72.29
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	104.82
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	85.36
00-1ST TEA CHARLES SCHWAB & CO., INC.	6/20/2025	1,132.26	Auto		6/13/2025	222.31

00-1ST TEA CHARLES SCHWAB & CO., INC.	6/30/2025	6.52	Auto		6/23/2025	6.52
00-1ST TEA CHARLES SCHWAB & CO., INC.	7/25/2025	404.8	Auto		7/21/2025	9.17
00-1ST TEA CHARLES SCHWAB & CO., INC.	7/25/2025	404.8	Auto		7/21/2025	356.13
00-1ST TEA CHARLES SCHWAB & CO., INC.	7/25/2025	404.8	Auto		7/21/2025	39.5
00-1ST TEA CHARLES SCHWAB & CO., INC.	8/15/2025	242.43	Auto		8/13/2025	226.46
00-1ST TEA CHARLES SCHWAB & CO., INC.	8/15/2025	242.43	Auto		8/13/2025	15.97
00-CISION CISION US INC.	6/30/2025	325	Auto		6/6/2025	325
00-RENOCIT CITY OF RENO	8/22/2025	4,688.56	Auto		8/19/2025	4,688.56
00-DAVEVA DAVID EVANSON, LLC	6/5/2025	14,500.00	Wire Transfer	427360495	6/1/2025	14,500.00
00-DAVEVA DAVID EVANSON, LLC	7/3/2025	14,500.00	Wire Transfer	2541485415	7/1/2025	14,500.00
00-DAVEVA DAVID EVANSON, LLC	8/15/2025	14,500.00	Wire Transfer	1533681289	8/1/2025	14,500.00
00-DAVEVA DAVID EVANSON, LLC	8/27/2025	14,500.00	Wire Transfer	1028624048	9/1/2025	14,500.00
00-DAVIDM DAVID MACHEN	7/25/2025	100	Auto		7/2/2025	100
00-T.OLE DIAL CAPITAL MANAGEMENT, LLC	7/17/2025	3,459.76	Wire Transfer	391859346	7/8/2025	3,459.76
00-DIANA DIANA MURRAY	6/20/2025	115.99	Auto		6/3/2025	115.99
00-DIANA DIANA MURRAY	7/11/2025	115.99	Auto		7/7/2025	115.99
00-DIANA DIANA MURRAY	8/15/2025	117.99	Auto		8/8/2025	117.99
00-EFAX eFAX CORPORATE	6/20/2025	100	Auto		5/31/2025	100
00-EFAX eFAX CORPORATE	8/1/2025	100	Auto		6/30/2025	100
00-EMIGRAN EMIGRANT STORAGE	7/3/2025	396	Auto		7/1/2025	396
00-EMIGRAN EMIGRANT STORAGE	8/1/2025	396	Auto		8/1/2025	396
00-EMPOWER EMPOWER TRUST COMPANY, LLC	7/25/2025	472.16	Auto		7/10/2025	472.16
00-EXEINT EXECUTIVE INTERVIEWS, INC.	7/17/2025	38,150.00	Wire Transfer	2654270564	4/14/2025	3,150.00
00-EXEINT EXECUTIVE INTERVIEWS, INC.	7/17/2025	38,150.00	Wire Transfer	2654270564	4/15/2025	35,000.00
00-FACTSET FACTSET RESEARCH SYSTEMS, INC.	6/5/2025	24,488.85	Wire Transfer	2696151955	6/1/2025	24,488.85
00-FACTSET FACTSET RESEARCH SYSTEMS, INC.	7/3/2025	24,488.85	Wire Transfer	4142741000	7/1/2025	24,488.85
00-FACTSET FACTSET RESEARCH SYSTEMS, INC.	7/11/2025	11,387.50	Wire Transfer	3543365287	6/23/2025	11,387.50
00-FACTSET FACTSET RESEARCH SYSTEMS, INC.	8/8/2025	24,488.85	Wire Transfer	1870159544	8/1/2025	24,488.85
00-FACTSET FACTSET RESEARCH SYSTEMS, INC.	8/27/2025	24,488.85	Wire Transfer	141271160	9/1/2025	24,488.85
00-FEDEX FEDEX	6/6/2025	55.2	Auto		5/30/2025	55.2
00-FEDEX FEDEX	6/20/2025	107.48	Auto		6/6/2025	21.14
00-FEDEX FEDEX	6/20/2025	107.48	Auto		6/13/2025	86.34
00-FEDEX FEDEX	7/11/2025	116.36	Auto		6/27/2025	21.55
00-FEDEX FEDEX	7/11/2025	116.36	Auto		7/4/2025	94.81
00-FEDEX FEDEX	7/25/2025	137.06	Auto		7/18/2025	137.06
00-FEDEX FEDEX	8/8/2025	257.31	Auto		7/25/2025	121.81
00-FEDEX FEDEX	8/8/2025	257.31	Auto		8/1/2025	135.5
00-FEDEX FEDEX	8/22/2025	21.73	Auto		8/15/2025	21.73
00-FENWICK FENWICK & WEST, LLP	8/15/2025	78.28	Auto		8/6/2025	78.28
00-FENWICK FENWICK & WEST, LLP	8/22/2025	610.28	Auto		6/5/2025	610.28

00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			3/2/2025	43.25
00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			4/1/2025	75.73
00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			4/1/2025	75.73
00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			4/2/2025	43.25
00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			5/2/2025	43.25
00-FIRST C FIRST CHOICE SERVICES	6/30/2025	324.46	Auto			6/2/2025	43.25
00-FIRST C FIRST CHOICE SERVICES	7/11/2025	43.25	Auto			7/2/2025	43.25
00-FIRST C FIRST CHOICE SERVICES	8/15/2025	43.25	Auto			8/2/2025	43.25
00-FIRCITI FIRST CITIZEN BANK	7/25/2025	100,000.00	Wire Transfer		2811130627	7/25/2025	100,000.00
00-FISBROK FIS BROKERAGE & SECURITIES SVC	7/17/2025	495	Auto			7/15/2025	495
00-FRANKRU FRANK RUSSELL COMPANY	7/17/2025	18,750.00	Wire Transfer		2553435441	6/25/2025	18,750.00
00-FRANKRU FRANK RUSSELL COMPANY	8/27/2025	18,750.00	Wire Transfer		938468292	8/27/2025	18,750.00
00-GARYALE GARY ALEXANDER	6/30/2025	6,000.00	Auto			6/24/2025	6,000.00
00-GARYALE GARY ALEXANDER	7/11/2025	2,798.00	Auto			7/7/2025	2,798.00
00-GARYALE GARY ALEXANDER	7/25/2025	6,000.00	Auto			7/21/2025	6,000.00
00-GARYALE GARY ALEXANDER	8/22/2025	6,000.00	Auto			8/21/2025	6,000.00
00-GARYALE GARY ALEXANDER	8/27/2025	6,000.00	Wire Transfer		887773339	9/1/2025	6,000.00
00-GRERUT GREGORY RUTHERFORD	7/25/2025	1,024.57	Auto			7/17/2025	1,024.57
00-HARRIS HARRIS LAW PRACTICE, LLC.	9/4/2025	10,000.00	Wire Transfer		3972115389	9/3/2025	10,000.00
00-STEWHEA HEATHER STEWARD	8/1/2025	103.96	Auto			7/31/2025	103.96
00-INNERLO INNERLOOP MEDIA, LLC.	7/3/2025	3,750.00	Wire Transfer		1123414673	7/1/2025	3,750.00
00-INTERM INTERMEDIA	6/5/2025	1,173.73	Wire Transfer	ACH 250605		6/1/2025	1,173.73
00-INTERM INTERMEDIA	7/3/2025	1,173.73	Wire Transfer	ACH 250703		7/1/2025	1,173.73
00-INTERM INTERMEDIA	8/5/2025	1,173.73	Wire Transfer	ACH 250805		8/1/2025	1,173.73
00-INTERM INTERMEDIA	9/4/2025	351.73	Wire Transfer	ACH 250904		9/1/2025	351.73
00-INPLACE INVESTORPLACE MEDIA, LLC	6/20/2025	3,574.40	Wire Transfer		2317356179	5/31/2025	3,574.40
00-INPLACE INVESTORPLACE MEDIA, LLC	7/17/2025	7,248.25	Wire Transfer		2180273978	1/31/2025	3,765.65
00-INPLACE INVESTORPLACE MEDIA, LLC	7/17/2025	7,248.25	Wire Transfer		2180273978	6/30/2025	3,482.60
00-IPFS CO IPFS CORPORATION	6/20/2025	9,059.08	Wire Transfer		3332075491	6/16/2025	9,059.08
00-IRON MO IRON MTN RECORDS MANAGEMENT	6/30/2025	984.09	Auto			5/31/2025	984.09
00-IRON MO IRON MTN RECORDS MANAGEMENT	8/15/2025	984.09	Wire Transfer	ACH 3057401182		6/30/2025	984.09
00-IVANMA IVAN MARTCHEV	8/1/2025	6,000.00	Auto			8/1/2025	6,000.00
00-IVANMA IVAN MARTCHEV	8/1/2025	6,000.00-	Reversal			8/1/2025	-6,000.00
00-IVANMA IVAN MARTCHEV	6/5/2025	6,000.00	Wire Transfer		1842866796	6/1/2025	6,000.00
00-IVANMA IVAN MARTCHEV	7/3/2025	6,000.00	Wire Transfer		679330621	7/1/2025	6,000.00
00-IVANMA IVAN MARTCHEV	8/1/2025	6,000.00	Wire Transfer		3783702242	8/1/2025	6,000.00
00-IVANMA IVAN MARTCHEV	8/21/2025	6,000.00	Wire Transfer		1110287432	9/1/2025	6,000.00
00-JIMMCG JAMES P. MCGARRY	6/6/2025	3,500.00	Auto			5/30/2025	3,500.00
00-JIMMCG JAMES P. MCGARRY	6/20/2025	447.63	Auto			6/17/2025	447.63
00-JIMMCG JAMES P. MCGARRY	7/3/2025	3,500.00	Auto			6/30/2025	3,500.00

00-JIMMCG	JAMES P. MCGARRY	7/17/2025	370.86	Auto		7/17/2025	370.86
00-JIMMCG	JAMES P. MCGARRY	8/8/2025	3,500.00	Auto		7/31/2025	3,500.00
00-JIMMCG	JAMES P. MCGARRY	8/22/2025	3,689.46	Auto		8/20/2025	3,689.46
00-JIMMCG	JAMES P. MCGARRY	8/27/2025	3,500.00	Wire Transfer	2449775206	8/27/2025	3,500.00
00-JOELCO	JOEL COHEN	6/5/2025	7,500.00	Wire Transfer	6342050	6/1/2025	7,500.00
00-JOELCO	JOEL COHEN	7/3/2025	7,500.00	Wire Transfer	254971749	7/1/2025	7,500.00
00-JOELCO	JOEL COHEN	8/1/2025	7,500.00	Wire Transfer	2381684819	8/1/2025	7,500.00
00-JOELCO	JOEL COHEN	8/27/2025	7,500.00	Wire Transfer	3458544892	9/1/2025	7,500.00
00-KCOMSYS	KIM P. MARTIN	6/20/2025	1,140.00	Auto		6/15/2025	1,140.00
00-KCOMSYS	KIM P. MARTIN	7/3/2025	1,260.00	Auto		6/30/2025	1,260.00
00-KCOMSYS	KIM P. MARTIN	7/17/2025	1,590.00	Auto		7/15/2025	1,590.00
00-KCOMSYS	KIM P. MARTIN	8/1/2025	1,530.00	Auto		7/31/2025	1,530.00
00-KCOMSYS	KIM P. MARTIN	8/15/2025	1,560.00	Auto		8/15/2025	1,560.00
00-LANGSNW	LANGSEN GROUP, LLC , THE	7/11/2025	347.36	Auto		7/8/2025	347.36
00-LANGSNW	LANGSEN GROUP, LLC , THE	6/20/2025	2,303.68	Wire Transfer	1827523480	6/4/2025	2,303.68
00-LANGSNW	LANGSEN GROUP, LLC , THE	8/22/2025	21,826.17	Wire Transfer	969145678	8/18/2025	21,826.17
00-MACHDAV	MACHEN & ASSOCIATES, INC.	6/5/2025	11,672.50	Wire Transfer	543889799	6/2/2025	11,672.50
00-MACHDAV	MACHEN & ASSOCIATES, INC.	7/3/2025	10,350.00	Wire Transfer	ACH 1599903533	6/30/2025	10,350.00
00-MACHDAV	MACHEN & ASSOCIATES, INC.	7/11/2025	7,035.00	Wire Transfer	ACH 417095170	7/7/2025	7,035.00
00-MACHDAV	MACHEN & ASSOCIATES, INC.	8/1/2025	11,630.00	Wire Transfer	ACH 340824498	8/1/2025	11,630.00
00-MACHDAV	MACHEN & ASSOCIATES, INC.	8/27/2025	11,195.00	Wire Transfer	820495458	9/1/2025	11,195.00
00-MARCO	MARCO LASALA	6/24/2025	17,877.75	Wire Transfer	FX#273858	6/24/2025	17,877.75
00-MARCO	MARCO LASALA	8/27/2025	17,905.35	Wire Transfer	FX#281688	8/27/2025	17,905.35
00-MCDONCA	McDONALD CARANO, LLC	8/20/2025	10,000.00	Wire Transfer	1975477163	8/20/2025	10,000.00
00-MINTASS	MINT ASSET MANAGEMENT, LLC	6/20/2025	561.55	Wire Transfer	1621848108	6/18/2025	561.55
00-MINTASS	MINT ASSET MANAGEMENT, LLC	7/3/2025	3,500.00	Wire Transfer	1097244765	6/22/2025	3,500.00
00-MINTASS	MINT ASSET MANAGEMENT, LLC	7/17/2025	224.12	Wire Transfer	2029123852	7/17/2025	224.12
00-MINTASS	MINT ASSET MANAGEMENT, LLC	8/1/2025	3,500.00	Wire Transfer	2032984039	7/28/2025	3,500.00
00-MINTASS	MINT ASSET MANAGEMENT, LLC	8/22/2025	9,464.56	Wire Transfer	1681145932	8/19/2025	9,464.56
00-MINTASS	MINT ASSET MANAGEMENT, LLC	8/27/2025	3,500.00	Wire Transfer	2275268295	8/24/2025	3,500.00
00-NATFINA	NATIONAL FINANCIAL SERVICES	6/5/2025	5,000.00	Wire Transfer	2390151276	6/4/2025	5,000.00
00-NAVANA	NAVELLIER ANALYTICS, LLC	8/28/2025	125,000.00	Wire Transfer	1230745820	8/28/2025	125,000.00
00-NETWRI	NETWRIX CORPORATION	8/1/2025	1,125.43	Auto		7/24/2025	1,125.43
00-NEVPRES	NEV. PRESORT & MAIL MARKETING	6/30/2025	225	Auto		1/31/2025	40
00-NEVPRES	NEV. PRESORT & MAIL MARKETING	6/30/2025	225	Auto		2/28/2025	40
00-NEVPRES	NEV. PRESORT & MAIL MARKETING	6/30/2025	225	Auto		3/28/2025	65
00-NEVPRES	NEV. PRESORT & MAIL MARKETING	6/30/2025	225	Auto		4/25/2025	40
00-NEVPRES	NEV. PRESORT & MAIL MARKETING	6/30/2025	225	Auto		5/30/2025	40
00-NVDEPTX	NEVADA DEPT. OF TAXATION	9/4/2025	1,747.93	Wire Transfer	ACH 250904	9/3/2025	1,747.93
00-NYSTOCK	NYSE MARKET, INC.	6/20/2025	150	Auto		5/31/2025	150

00-NYSTOCK NYSE MARKET, INC.	7/11/2025	150	Auto		6/30/2025	150
00-NYSTOCK NYSE MARKET, INC.	8/15/2025	150	Auto		7/31/2025	150
00-ONELIB ONE LIBERTY C2K, LLC.	6/5/2025	10,079.96	Wire Transfer	2093233800	6/1/2025	10,079.96
00-ONELIB ONE LIBERTY C2K, LLC.	7/3/2025	10,079.96	Wire Transfer	479480236	7/1/2025	10,079.96
00-ONELIB ONE LIBERTY C2K, LLC.	8/1/2025	10,079.96	Wire Transfer	424204762	8/1/2025	10,079.96
00-ONELIB ONE LIBERTY C2K, LLC.	8/27/2025	10,079.96	Wire Transfer	1069703621	9/1/2025	10,079.96
00-PACSHR PACIFIC SHREDDING	6/20/2025	83.46	Auto		6/6/2025	83.46
00-PANTHE PANTHEON MICROECNOMICS	8/27/2025	5,292.00	Wire Transfer	403598982	8/1/2025	5,292.00
00-PILCIC PILCIC SOFTWARE, LLC	7/3/2025	14,000.00	Wire Transfer	ACH 2099125765	6/30/2025	14,000.00
00-PILCIC PILCIC SOFTWARE, LLC	7/11/2025	6,528.00	Wire Transfer	ACH 338021912	7/7/2025	6,528.00
00-PILCIC PILCIC SOFTWARE, LLC	8/1/2025	14,000.00	Wire Transfer	ACH 2634395846	7/31/2025	14,000.00
00-PILCIC PILCIC SOFTWARE, LLC	8/27/2025	14,000.00	Wire Transfer	1722419238	8/31/2025	14,000.00
00-2000060 PRINCIPAL LIFE	7/3/2025	1,089.09	Auto		6/16/2025	1,089.09
00-2000060 PRINCIPAL LIFE	8/1/2025	1,582.51	Auto		7/17/2025	1,582.51
00-QUADIE QUADIENT FINANCE USA, INC.	8/8/2025	500	Auto		7/13/2025	500
00-QUADLE QUADIENT LEASING USA, INC.	7/17/2025	1,051.77	Auto		7/2/2025	1,051.77
00-QUEST QUEST	6/20/2025	17,720.25	Wire Transfer	631035463	6/1/2025	15,500.00
00-QUEST QUEST	6/20/2025	17,720.25	Wire Transfer	631035463	5/31/2025	2,220.25
00-QUEST QUEST	8/8/2025	17,909.00	Wire Transfer	2069643685	7/1/2025	15,500.00
00-QUEST QUEST	8/8/2025	17,909.00	Wire Transfer	2069643685	6/30/2025	2,409.00
00-QUEST QUEST	8/27/2025	15,500.00	Wire Transfer	3463246402	8/1/2025	15,500.00
00-QUEUCCS QUEST UCCS	6/20/2025	612.54	Auto		6/7/2025	612.54
00-QUEUCCS QUEST UCCS	7/11/2025	604.37	Auto		7/7/2025	604.37
00-QUEUCCS QUEST UCCS	8/15/2025	600.56	Auto		8/7/2025	600.56
00-1800096 RENOTYPE	6/6/2025	2,758.25	Auto		5/29/2025	519.67
00-1800096 RENOTYPE	6/6/2025	2,758.25	Auto		5/30/2025	2,238.58
00-1800096 RENOTYPE	8/15/2025	9,256.07	Auto		7/15/2025	276.08
00-1800096 RENOTYPE	8/15/2025	9,256.07	Auto		7/22/2025	1,169.26
00-1800096 RENOTYPE	8/15/2025	9,256.07	Auto		7/17/2025	7,810.73
00-RIDGELI RIDGELINE, INC.	8/27/2025	30,187.50	Wire Transfer	1893393707	8/27/2025	30,187.50
00-ROBFUN ROBERT FUNK	6/27/2025	3,878.96	Wire Transfer	1405783785	6/24/2025	3,500.00
00-ROBFUN ROBERT FUNK	6/27/2025	3,878.96	Wire Transfer	1405783785	6/24/2025	378.96
00-ROBFUN ROBERT FUNK	7/25/2025	5,080.95	Wire Transfer	340870221	7/21/2025	3,500.00
00-ROBFUN ROBERT FUNK	7/25/2025	5,080.95	Wire Transfer	340870221	7/21/2025	1,580.95
00-ROBFUN ROBERT FUNK	8/22/2025	10,738.53	Wire Transfer	4037035265	8/20/2025	3,500.00
00-ROBFUN ROBERT FUNK	8/22/2025	10,738.53	Wire Transfer	4037035265	8/20/2025	7,238.53
00-ROBFUN ROBERT FUNK	8/27/2025	3,500.00	Wire Transfer	3494766949	9/1/2025	3,500.00
00-ROBFUN ROBERT FUNK	8/28/2025	3,625.53	Wire Transfer	674819467	8/28/2025	1,428.74
00-ROBFUN ROBERT FUNK	8/28/2025	3,625.53	Wire Transfer	674819467	8/28/2025	1,322.50
00-ROBFUN ROBERT FUNK	8/28/2025	3,625.53	Wire Transfer	674819467	8/28/2025	874.29

00-ROBFRA ROBERT GRANT FRASER	7/3/2025	8.5	Auto			7/2/2025	8.5
00-SAFETY SAFETY ON SITE	7/25/2025	63.43	Auto			7/14/2025	63.43
00-SAPPHI SAPPHIRE STAR CAPITAL, LLC	7/11/2025	23,257.58	Wire Transfer		4207711176	7/10/2025	23,257.58
00-SHAMIL SHANNON MILLER	6/5/2025	8,400.00	Wire Transfer		1089246091	6/1/2025	8,400.00
00-SHAMIL SHANNON MILLER	7/3/2025	8,400.00	Wire Transfer		494276322	7/1/2025	8,400.00
00-SHAMIL SHANNON MILLER	8/1/2025	8,400.00	Wire Transfer		2432057931	8/1/2025	8,400.00
00-SHAMIL SHANNON MILLER	8/27/2025	8,400.00	Wire Transfer		1526510964	9/1/2025	8,400.00
00-2020049 SIERRA OFFICE SOLUTIONS	6/20/2025	207.97	Auto			5/28/2025	207.97
00-2020049 SIERRA OFFICE SOLUTIONS	7/3/2025	207.97	Auto			6/20/2025	207.97
00-2020049 SIERRA OFFICE SOLUTIONS	8/8/2025	305	Auto			7/22/2025	305
00-SOMMER SOMERSETT	6/6/2025	854	Auto			5/31/2025	854
00-SOMMER SOMERSETT	7/3/2025	898.98	Auto			6/30/2025	898.98
00-THE HAR THE HARTFORD	6/30/2025	1,251.00	Wire Transfer	ACH 250630		6/11/2025	1,251.00
00-THE HAR THE HARTFORD	8/6/2025	1,251.00	Wire Transfer	ACH 250806		7/11/2025	1,251.00
00-THE HAR THE HARTFORD	8/29/2025	3,476.60	Wire Transfer		250829	8/8/2025	2,225.60
00-THE HAR THE HARTFORD	8/29/2025	3,476.60	Wire Transfer		250829	8/11/2025	1,251.00
00-THODON THOMAS W DONNELLY	6/20/2025	3,653.84	Wire Transfer		3940049286	6/17/2025	3,500.00
00-THODON THOMAS W DONNELLY	6/20/2025	3,653.84	Wire Transfer		3940049286	6/17/2025	153.84
00-THODON THOMAS W DONNELLY	7/17/2025	3,613.90	Wire Transfer		1342599630	7/16/2025	3,500.00
00-THODON THOMAS W DONNELLY	7/17/2025	3,613.90	Wire Transfer		1342599630	7/16/2025	113.9
00-THODON THOMAS W DONNELLY	8/22/2025	7,143.63	Wire Transfer		3781272623	8/20/2025	3,500.00
00-THODON THOMAS W DONNELLY	8/22/2025	7,143.63	Wire Transfer		3781272623	8/20/2025	3,643.63
00-THODON THOMAS W DONNELLY	8/27/2025	3,500.00	Wire Transfer		1169943974	9/1/2025	3,500.00
00-TOPMER TOPPAN MERRILL LLC	8/22/2025	690	Auto			8/19/2025	690
00-UHC UNITED HEALTH CARE	6/11/2025	8,641.02	Wire Transfer	ACH 250611		5/14/2025	8,641.02
00-UHC UNITED HEALTH CARE	7/10/2025	4,012.28	Wire Transfer	ACH 250710		6/14/2025	4,012.28
00-UHC UNITED HEALTH CARE	8/12/2025	7,224.06	Wire Transfer	ACH 250812		7/14/2025	7,224.06
00-UHC UNITED HEALTH CARE	9/3/2025	7,224.06	Wire Transfer		2055234616	8/14/2025	7,224.06
00-2100059 UNITED PARCEL SERVICE *	6/6/2025	159.82	Auto			5/31/2025	159.82
00-2100059 UNITED PARCEL SERVICE *	6/20/2025	90.28	Auto			6/7/2025	43.96
00-2100059 UNITED PARCEL SERVICE *	6/20/2025	90.28	Auto			6/14/2025	46.32
00-2100059 UNITED PARCEL SERVICE *	6/30/2025	46.42	Auto			6/21/2025	46.42
00-2100059 UNITED PARCEL SERVICE *	7/3/2025	25.95	Auto			6/28/2025	25.95
00-2100059 UNITED PARCEL SERVICE *	7/11/2025	51.28	Auto			7/5/2025	51.28
00-2100059 UNITED PARCEL SERVICE *	7/25/2025	303.23	Auto			5/17/2025	227.68
00-2100059 UNITED PARCEL SERVICE *	7/25/2025	303.23	Auto			7/12/2025	26.29
00-2100059 UNITED PARCEL SERVICE *	7/25/2025	303.23	Auto			7/19/2025	49.26
00-2100059 UNITED PARCEL SERVICE *	8/15/2025	152.63	Wire Transfer	ACH 748728197		7/26/2025	76.77
00-2100059 UNITED PARCEL SERVICE *	8/15/2025	152.63	Wire Transfer	ACH 748728197		8/2/2025	24.29
00-2100059 UNITED PARCEL SERVICE *	8/15/2025	152.63	Wire Transfer	ACH 748728197		8/9/2025	51.57

00-USIINS	USI INSURANCE SERVICES, LLC	9/4/2025	25,746.00	Wire Transfer		119411081	7/30/2025	2,746.00
00-USIINS	USI INSURANCE SERVICES, LLC	9/4/2025	25,746.00	Wire Transfer		119411081	7/31/2025	23,000.00
00-1600090	VERIZON WIRELESS*	6/20/2025	1,269.43	Auto			6/12/2025	1,269.43
00-1600090	VERIZON WIRELESS*	7/25/2025	1,195.74	Auto			7/12/2025	1,195.74
00-1600090	VERIZON WIRELESS*	8/22/2025	1,121.88	Auto			8/12/2025	1,121.88
00-VSP	VSP-(NV)	7/3/2025	24.67	Auto			6/17/2025	24.67
00-VSP	VSP-(NV)	8/1/2025	24.67	Auto			7/17/2025	24.67
00-XERFIN	XEROX FINANCIAL SERVICES	6/20/2025	1,108.05	Auto			6/6/2025	1,108.05
00-XERFIN	XEROX FINANCIAL SERVICES	7/25/2025	1,207.86	Auto			7/6/2025	1,207.86
00-XERFIN	XEROX FINANCIAL SERVICES	8/22/2025	1,207.86	Auto			8/6/2025	1,207.86
00-ZAYO	ZAYO GROUP, LLC	6/10/2025	2,053.76	Wire Transfer	ACH 260610		5/18/2025	2,053.76
00-ZAYO	ZAYO GROUP, LLC	7/9/2025	2,053.76	Wire Transfer	ACH 250709		6/18/2025	2,053.76
00-ZAYO	ZAYO GROUP, LLC	8/8/2025	2,049.79	Wire Transfer	ACH 250808		7/18/2025	2,049.79