IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re: INVACARE CORPORATION

Case No. 23-90068 (CML) Reporting Period: 4/1/2023 through 5/5/2023

MONTHLY OPERATING REPORT For the Period of:

April 1, 2023 through May 5, 2023

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS

On January 31, 2023, each of (i) Invacare Corporation, (ii) Adaptive Switch Laboratories, Inc., and (iii) Freedom Designs, Inc. (each, a "Debtor", and, collectively, the "Debtors") filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Chapter 11 Cases"). The Debtors' Chapter 11 Cases are being jointly administered under lead Case No. 23-90068-CML. For the time period covered by this monthly operating report, the Debtors were operating their business as debtors in possession. Each Debtor has filed its own Monthly Operating Report ("MOR"), but these notes are consolidated and include separate notations for each Debtor where applicable.

On April 28, 2023, the Bankruptcy Court entered an order [Docket No. 522] confirming the Debtors' First Amended Joint Chapter 11 Plan of Invacare Corporation and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code [Docket No. 502] (the "Plan"). The effective date of the Plan occurred on May 5, 2023. See Docket No. 542.

Basis of Presentation - The Debtors are filing these MORs solely for the purposes of complying with the reporting requirements applicable in their respective Chapter 11 Cases. The financial information contained herein is presented on a preliminary and unaudited basis, remains subject to adjustments, and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). This MOR should not be relied on by any persons for information relating to the Debtors' future financial conditions, events, or performance. The financial information has been derived from the Debtors' books and records. This information, however, has not been subject to certain procedures that typically would be applied to financial information in accordance with U.S. GAAP, which procedures could yield materially different financial information. The information furnished in this report primarily includes normal recurring adjustments, but it does not include all adjustments that typically would be made for financial statements prepared in accordance with U.S. GAAP, including certain tax-related or other required adjustments. The results of operations contained herein may not necessarily be indicative of expected results for any other period or for the full year and may not necessarily reflect the combined results of operations and financial position of the Debtors in the future. The financial statements of the Debtors' non-debtor affiliates have not been included in the MOR.

Liabilities Subject to Compromise - Liabilities subject to compromise ("LSTC") have been reported at the amounts recorded on the Debtors' books and records as of the date of the MOR. The amounts classified as LSTC in the financial statements included herein are preliminary and may be subject to future adjustments depending on developments with respect to, among other things: disputed claims; determinations of the secured status of certain claims; the values of any collateral securing such claims; rejection of executory contracts; reconciliation of claims; and other events. See also Notes to MOR Part 2 (below).

Reservation of Rights - Given the complexity of the Debtors' businesses, inadvertent errors, omissions, or over-inclusion of amounts may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation, or other statement in this MOR. The Debtors reserve the right to amend or supplement this MOR, if necessary, but are under no obligation to do so.

Reporting Period - Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period. The Debtors' Balance Sheet, AR & AP Aging attachments are as of April 30, 2023, and the Income Statement attachment is for the month ended April 30, 2023. The Debtors Cash Flow and related disbursement attachments are for the period of April 1 through May 5, 2023.

Specific MOR Disclosures -

Invacare Corporation's employee count includes 4 part time employees as of 4/30/23. Adaptive Switch Laboratories' and Freedom Designs Inc.'s workforces are employed by Debtor Invacare Corporation and disclosed on the Invacare Corporation MOR.

Supporting Documentation - Statement of capital assets: Please see the Debtors' balance sheets for information regarding capital assets.

Supporting Documentation - All bank statements and bank reconciliations for the reporting period: Each of the Debtors affirms that it has received and reconciled the monthly bank statements for all open and active bank accounts as of April 30, 2023.

Supporting Documentation -

Notes to Part 1: Cash Receipts and Disbursements and MOR Cash Flow attachment:

The cash flow presented for Invacare Corporation is on a consolidated basis for all three Debtors for the period of April 1, 2023 through May 5, 2023. Cash balance end of month included in 'Part 1: Cash Receipts and Disbursements' reflects cash as of May 5, 2023. Cash balance in the Balance Sheet attachment reflects cash as of April 30, 2023. On a regular basis, Adaptive Switch Laboratories, Inc.'s and Freedom Designs, Inc.'s cash collections are swept to an Invacare Corporation bank account. These cash movements are captured on each of their respective MORs. Also, Invacare Corporation funds certain disbursements made from Freedom Designs, Inc.'s bank accounts on a regular basis, which disbursements are captured on Freedom Designs, Inc.'s MOR. The Debtors' cash flow reflects, among other things: the gross values to draws on the ABL and DIP; secured lender fees; and other costs. As described in more detail in the Debtors' motion for authority to continue to use their centralized cash management system [Docket No. 10] (the "Cash Management Motion"), Debtor affiliate Medbloc Inc.'s, cash receipts are received in a Medbloc Inc. bank account are then swept to the Debtors' concentration account. Consistent with the court's March 3, 2023 final order [Docket No. 276] granting the Cash Management Motion, these receipts are manually transferred, typically with a one day lag, to Medbloc, Inc.'s separate master pooling account. During the month of April 2023 approximately \$2.4M was transferred in this manner. The cash balances reflected also exclude check float, the Cigna claims account for the health care claims submitted by Debtors' employees, utility deposits and a \$100,000 cash collateral account at PNC for the Debtors' P-Cards, as further described in the Cash Management Motion. Payments on the DIP and ABL made on the Effective Date are captured in the Non-Operating Disbursements - Bankruptcy Related section of the cash flow. Closing Fees and Closing Fees – Prof Fees amounts are both related to the Debtors' New ABL.

IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re: INVACARE CORPORATION

Case No. 23-90068 (CML) Reporting Period: 4/1/2023 through 5/5/2023

MONTHLY OPERATING REPORT

For the Period of: April 1, 2023 through May 5, 2023

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS

Notes to MOR Part 2: b. Accounts receivable over 90 days outstanding (net of allowance): Amounts listed reflect gross receivables; the debtors do not specifically apply by customer an allowance to the balances outstanding over 90 days. Some accounts receivable related to the Debtors' customers may be subject to downward adjustments due to reserves. Such adjustments are accounted for as "doubtful or uncollectible" accounts. Cash discount reserves, returns and allowance reserves, rebate reserves, volume trade discounts reserves, and pricing reserves are not reflected in the Debtors' Account Receivable over 90 days balance. These amounts are estimated and are not assigned by customer.

Notes to MOR Part 2: Prepetition unsecured debt (m): Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as Not Subject to Compromise ("NSTC") pursuant to the relief provided in the orders approving such motions. These balances include both liabilities incurred pre- and post-petition. Inclusion of intercompany notes and payables in LSTC should be read in conjunction with proposed treatment in the Debtors' proposed Plan of Reorganization, which provides that "Allowed Intercompany Claims shall be Reinstated, distributed, contributed, set off, settled, cancelled and released, or otherwise addressed at the election of the Reorganized Debtors." LSTC balances reflect balance sheet amounts including debt issuance costs with respect to the unsecured and secured debt.

Notes to MOR Part 4: Reorganization items: Reorganization Items on the Debtors' income statement include legal costs associated with debt financing and the bankruptcy process.

Notes to MOR Part 6: Post Petition Taxes: Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as NSTC pursuant to the relief provided in the orders approving such motions. The accrual balances include both liabilities incurred pre- and post-petition.

Notes to MOR Part 7a: The Debtors have issued payments on pre-petition debt pursuant to certain interim and/or final first day orders. Please see attachment for a list of such payments. The disbursements exclude payments related to insiders, which are separately disclosed in the Schedule of payments to insiders. Certain of the Debtors' payments pursuant to first day orders related to customer programs, insurance, taxes and employee wages are not included in the listing of payments and are reported separately pursuant to such orders.

Notes to MOR Part 7i: All of the Debtors are covered by the same insurance policies.

Notes to MOR Balance Sheet attachment:

The Debtors' consolidated financial statements that have been prepared for external reporting and other purposes contain other entries that are not reflected in the financial statements contained herein. Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as NSTC pursuant to the relief provided in the orders approving such motions. These balances include both liabilities incurred pre- and post-petition. Inclusion of intercompany notes and payables in LSTC should be read in conjunction with proposed treatment in the Debtors' proposed Plan of Reorganization [Docket No. 366], which provides that "Allowed Intercompany Claims shall be Reinstated, distributed, contributed, set off, settled, cancelled and released, or otherwise addressed at the election of the Reorganized Debtors." LSTC balances reflect balance sheet amounts including debt issuance costs with respect to the unsecured and secured debt. As described in the Cash Management Motion, the Debtors routinely net intercompany receivables and payables with certain non-U.S., non-Debtor subsidiaries. Pursuant to guidance received from the Debtors' auditors certain liabilities have shifted from LSTC in prior months balance sheet presentation to post-petition liabilities, including but not limited to operating and financing leases, other long term liabilities, other accrued expenses, etc.

Notes to MOR Income Statement attachment:

Reorganization Items on the Debtors' income statement include legal costs associated with debt financing and bankruptcy process.

Notes to MOR AP Aging attachment:

Debtor Invacare Corporation's AP aging includes AP balances for Adaptive Switch Laboratories, Inc. and Freedom Designs, Inc.'s approximating, \$415k and \$135k, respectively; these balances include both pre and post-petition balances.

Notes to MOR Schedule of payments to professionals:

On May 5, 2023, the Debtors issued a payment of \$15,311,076.29 to a Citibank escrow account to fund the estate professionals' fees and expense escrow, fees will be subject to review and approval pursuant to the interim compensation order and the Bankruptcy Code.

Notes to MOR Payments on Pre-petition Obligations attachments:

Freedom Designs, Inc. inadvertently issued payments on pre-petition obligations to the following vendors City of Simi Valley and Eldec Aerospace Corp totaling \$945.58 and \$3,762.50, respectively. The Debtors are in the process of requesting funds back from the aforementioned vendors, as payments were not permitted pursuant to certain First Day Motions/Orders.

Notes to MOR Insider Payment and Payments on Pre-petition Obligations attachments:

Pursuant to the Order (i) Waiving the Requirement to File a List of Equity Security Holders; (ii) Authorizing the Debtors to Redact Certain Personally Identifiable Information, (iii) Approving the Form and Manner of Notice of Commencement, and (iv) Granting Related Relief [Docket No. 83] (the "Creditor Matrix Order"), the Bankruptcy Court has authorized the Debtors to redact certain confidential information on the Debtors' Monthly Operating Reports.

Statement of Cash Receipts and Disbursements For the Period 4/1/2023 through 5/5/2023

Amount (\$) Operating Receipts \$ 13,967 Total Operating Receipts \$ 13,967 Operating Disbursements (12,404) Payroll & Other Employee Cost (2,980) Taxes (12,380) Other Accounts Payable (2,175) Total Operating Disbursements \$ (22,745) Operating Cash Flow \$ (8,778) Non-Operating Receipts - Bankruptcy Related Preferred Equity Rights Offering Preferred Equity Rights Offering 75,000 Funding of New NA ABL Facility 13,400 Exit Secured Convertible Notes 46,475 Non-Operating Receipts 134,875 Non-Operating Receipts (1,152) Utigation Trust Escrow (1,152) Itigation Trust Secrow (3,577) Interest / Fees-DIP (3,1475) Not-Gage Mangement Deposit (31,375) Not Cash Management De		4/1/202	23 to 5/5/2023
Customer Receipts\$13,967Total Operating Receipts\$13,967Operating Disbursements(12,404)Material Costs & Freight(12,404)Payroll & Other Employee Cost(5,084)Facility/Office Expenses(2,980)Taxes(103)Other Accounts Payable(2,175)Total Operating Disbursements\$Operating Cash Flow\$Non-Operating Receipts - Bankruptcy RelatedPreferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Excurred Convertible Notes46,475Non-Operating ReceiptsBankruptcy RelatedNon-Operating ReceiptsSankruptcy RelatedNon-Operating ReceiptsCash NameNon-Operating ReceiptsCash NameNon-Operating ReceiptsCash NameNon-Operating ReceiptsCash NameNon-Operating ReceiptsCash NameNon-Operating ReceiptsCash NameNon-Operating Disbursements - Bankruptcy Related(1,52)Non-Insider KEPP-S03(b)(9) / Cure Payments(1,152)Utilgation Trust Escrow(600)Interest - Pre-Adequate Protection(3,577)Non-Operating Disbursement - Bankruptcy Related(3),377)Non-Operating Disbursement - Bankruptcy Related(3),377)Non-Operating Disbursement - Bankruptcy Related(3),377)Non-Operating Disbursements - Bankruptcy Related(3),377)Non-Operating Disbursements - Bankruptcy Related(3),377)Non-Operating Disbu			
Total Operating Receipts\$13,967Operating Disbursements(12,404)Material Costs & Freight(12,404)Payroll & Other Employee Cost(5,084)Facility/Office Expenses(2,980)Taxes(103)Other Accounts Payable(2,175)Total Operating Disbursements\$Operating Cash Flow\$Non-Operating Receipts - Bankruptcy Related75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,675Non-Operating Disbursements - Bankruptcy Related134,875Non-Operating Disbursements - Bankruptcy Related-Non-Insider KERP-Sold(P)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Fees-OIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of DABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870)Closing Fees(200)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of DABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870) </th <th>Operating Receipts</th> <th></th> <th></th>	Operating Receipts		
Operating Disbursements(12,404)Material Costs & Freight(12,404)Payroll & Other Employee Cost(5,084)Facility/Office Expenses(2,980)Taxes(103)Other Accounts Payable(2,175)Total Operating Disbursements\$ (22,745)Operating Cash Flow\$ (22,745)Non-Operating Receipts - Bankruptcy Related75,000Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related134,875Non-Operating Disbursements - Bankruptcy Related(1,152)Utigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(3,577)Interest - Fre / Adequate Protection(3,577)Interest - Fres / Adequate Protection(4,1475)Otoging Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,3018)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5,68% Secured Convertible Notes due 2026(41,475)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany	Customer Receipts	\$	13,967
Material Costs & Freight(12,404)Payroll & Other Employee Cost(5,084)Facility/Office Expenses(2,980)Taxes(103)Other Accounts Payable(2,175)Total Operating Disbursements\$ (22,745)Operating Cash Flow\$ (22,745)Non-Operating Receipts - Bankruptcy Related\$ (22,745)Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts - Bankruptcy Related-Non-Insider KERP-Non-Insider KERP-Non-Insider KERP-Interest - Pre / Adequate Protection(3,577)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,370)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(3,577)Closing Fees(200)Non-Operating Disbursement Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(21,101)<	Total Operating Receipts	\$	13,967
Payroll & Other Employee Cost (5,084) Facility/Office Expenses (2,980) Taxes (103) Other Accounts Payable (2,175) Total Operating Disbursements \$ (22,745) Operating Cash Flow \$ (8,778) Non-Operating Receipts - Bankrupty Related \$ Preferred Equity Rights Offering 75,000 Funding of New NA ABL Facility 13,400 Exit Secured Convertible Notes 46,475 Non-Operating Disbursements - Bankrupty Related \$ Non-Insider KERP 134,875 Non-Insider KERP (600) Interest - Frey Adequate Protection (3,577) Interest - Frey Adequate Protection (3,475) PNC Cash Management Deposit (90) Non-Operating Disbursements - Bankrupty Related (41,475) Repayment of DIP ABL Facility (1,152) Interest - Frey Adequate Protection (3,1,475) PNC Cash Management Deposit (90) Not DiP aydown / Delayed Draw Term Loan (DDTL) (40,500) Repayment of DIP ABL Facility (13,870) Closing Fees			(12,404)
Facility/Office Expenses (2,980) Taxes (103) Other Accounts Payable (2,175) Total Operating Disbursements \$ (22,745) Operating Cash Flow \$ (22,745) On-Operating Receipts - Bankruptcy Related \$ (22,745) Preferred Equity Rights Offering 75,000 Funding of New NA ABL Facility 13,400 Exit Secured Convertible Notes 46,475 Non-Operating Receipts 134,875 Non-Operating Disbursements - Bankruptcy Related - Non-Insider KERP - S03(b)(9) / Cure Payments (1,152) Utigation Trust Escrow (600) Interest - Pre / Adequate Protection (3,577) Interest / Fees-DIP (31,475) PNC Cash Management Deposit (90) Net DIP Paydown / Delayed Draw Term Loan (DDTL) (40,500) Repayment of DIP ABL Facility (13,870) Closing Fees (80) Closing Fees (200) Non-Operating Disbursements - Bankruptcy Related (133,018) Net Intercompany Transactions (4,180) <t< td=""><td>-</td><td></td><td></td></t<>	-		
Taxes(103)Other Accounts Payable(2,175)Total Operating Disbursements\$ (22,745)Operating Cash Flow\$ (22,745)Non-Operating Receipts - Bankruptcy Related\$ (8,778)Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Disbursements - Bankruptcy Related-Non-Insider KERP-Son-Insider KERP(1,152)Uitigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Fre / Adequate Protection(3,577)Interest - Staff Secured Convertible Notes due 2026(41,475)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(21,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(20,100)			
Total Operating Disbursements\$(22,745)Operating Cash Flow\$(8,778)Non-Operating Receipts - Bankruptcy Related75,000Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related1Non-Insider KERP1So3(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,1475)PNC Cash Management Deposit(90)Not DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of DIP ABL Facility(13,870)Closing Fees - Prof Fees(2000)Non-Operating Disbursements - Bankruptcy Related(31,870)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(13,870)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow25,122Net Cash Flow(21,101)Agining Book Cash Balance25,122Net Cash Flow(21,101)ABL Draws (Paydown)(P) Draws (Paydown)			
Operating Cash Flow\$ (8,778)Non-Operating Receipts - Bankruptcy Related75,000Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related-Non-Insider KERP-S03(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of S.68% Secured Convertible Notes due 2026(80)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(21,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)	Other Accounts Payable		(2,175)
Non-Operating Receipts - Bankruptcy RelatedPreferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related134,875Non-Insider KERP-503(b)(9) / Cure Payments(1,152)Lititgation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)(11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)	Total Operating Disbursements	\$	(22,745)
Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related(1,152)Non-Insider KERP(1,152)503(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(11,101)ABL Draws (Paydowns)(25,122)Net Cash Flow(11,101)ABL Draws (Paydowns)(11,101)DIP Draws (Paydowns)(20,01)National Cash Balance(25,122)Net Cash Flow(11,101)ABL Draws (Paydowns)(21,011)DIP Draws (Paydowns)(21,011) <td< td=""><td>Operating Cash Flow</td><td>\$</td><td>(8,778)</td></td<>	Operating Cash Flow	\$	(8,778)
Preferred Equity Rights Offering75,000Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy Related(1,152)Non-Insider KERP(1,152)503(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest - Pre / Adequate Protection(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow(11,101)ABL Draws (Paydowns)(25,122)Net Cash Flow(11,101)ABL Draws (Paydowns)(11,101)DIP Draws (Paydowns)(20,01)National Cash Balance(25,122)Net Cash Flow(11,101)ABL Draws (Paydowns)(21,011)DIP Draws (Paydowns)(21,011) <td< td=""><td></td><td></td><td></td></td<>			
Funding of New NA ABL Facility13,400Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Insider KERP-S03(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(138,018)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)	Non-Operating Receipts - Bankruptcy Related		
Exit Secured Convertible Notes46,475Non-Operating Receipts134,875Non-Insider KERP-503(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)			
Non-Operating Receipts134,875Non-Operating Disbursements - Bankruptcy RelatedNon-Insider KERP(1,152)S03(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)			
Non-Operating Disbursements - Bankruptcy RelatedNon-Insider KERP503(b)(9) / Cure PaymentsLitigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIPPNC Cash Management DepositNet DIP Paydown / Delayed Draw Term Loan (DDTL)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL FacilityClosing FeesClosing Fees - Prof FeesNon-Operating Disbursements - Bankruptcy RelatedNet Intercompany TransactionsNet Cash Flow (Usage)Seginning Book Cash BalancePict Cash FlowAlb Draws (Paydown)Di Draws (Paydown)			
Non-Insider KERP.503(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)Umage And	Non-Operating Receipts		134,875
503(b)(9) / Cure Payments(1,152)Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)Linue (Paydown)Di Praws (Paydowns)	Non-Operating Disbursements - Bankruptcy Related		
Litigation Trust Escrow(600)Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(80)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)(11,101)DIP Draws (Paydowns)(11,101)DIP Draws (Paydowns)(11,101)	Non-Insider KERP		-
Interest - Pre / Adequate Protection(3,577)Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)(11,101)DIP Draws (Paydown)			
Interest / Fees-DIP(31,475)PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)	-		
PNC Cash Management Deposit(90)Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(41,800)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydown)(11,101)	·		
Net DIP Paydown / Delayed Draw Term Loan (DDTL)(40,500)Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)	-		
Repayment of 5.68% Secured Convertible Notes due 2026(41,475)Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)			
Repayment of DIP ABL Facility(13,870)Closing Fees(80)Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)			
Closing Fees(80)Closing Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)			
Closing Fees - Prof Fees(200)Non-Operating Disbursements - Bankruptcy Related(133,018)Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)			
Net Intercompany Transactions(4,180)Net Cash Flow (Usage)\$Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)	-		
Net Cash Flow (Usage)\$ (11,101)Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)	Non-Operating Disbursements - Bankruptcy Related		(133,018)
Beginning Book Cash Balance25,122Net Cash Flow(11,101)ABL Draws (Paydowns)DIP Draws (Paydown)	Net Intercompany Transactions		(4,180)
Net Cash Flow (11,101) ABL Draws (Paydowns)	Net Cash Flow (Usage)	\$	(11,101)
Net Cash Flow (11,101) ABL Draws (Paydowns)	Beginning Book Cash Balance		25,122
DIP Draws (Paydown)			
	ABL Draws (Paydowns)		
Ending Book Cash Balance \$ 14,020	DIP Draws (Paydown)		
	Ending Book Cash Balance	\$	14,020

Case 23-90068 Document 596 Filed in TXSB on 05/31/23 Page 4 of 15

Invacare Corporation

Balance Sheet As of April 30, 2023 (In 000's of USD)

	Apr-23
ASSETS	
Cash & Cash Equivalents	\$ 14,466
Accounts Receivable, Net	14,915
Other ST Receivables Total	178
Inventories, Net	23,524
Other Assets Total	 13,058
	\$ 66,140
Intercompany	-
Long Term Assets Total	411,800
Property, Plant and Equipment, Net	49,525
Total Assets	\$ 527,465
Short Term Finance Obligations	51,102
Accounts Payable & Accrued Expenses	58,050
Taxes Total	805
Current Liabilities	\$ 109,957
Intercompany	57,327
Long Term Debt Total	150,447
LIABILITES SUBJECT TO COMPROMISE	281,341
Total Liabilities	\$ 599,073
Shareholders Equity Total	(71,607)
Total Liabilities and Shareholders Equity	 527,465

Case 23-90068 Document 596 Filed in TXSB on 05/31/23 Page 5 of 15

Invacare Corporation

Income Statement For the Period 4/1/2023 through 4/30/2023 (In 000's of USD)

	Month	of April 2023
Net Sales	\$	10,904
Total Cost of Sales		9,368
Gross margin	\$	1,536
Total Sales General and Administrative Expenses		8,133
Operating Profit (Loss)	\$	(6,597)
Reorganization Items Loss (Gain) on Convert Derivatives Restructuring Charges Total Non-Operating Expense		11,540 - (14) 11,526
Net interest expense		3,127
Profit (Loss) before taxes	\$	(21,250)
Income Taxes		28
Net Income (Loss)	\$	(21,279)

Case 23-90068 Document 596 Filed in TXSB on 05/31/23 Page 6 of 15

Invacare Corporation

Accounts Receivable Aging As of April 30, 2023 (In 000's of USD)

	Tota	al Amount
Not Due Amount	\$	13,574
1 - 30 days		2,814
31 - 60 days		583
61 - 90 days		261
>90 days		1,113
Total	\$	18,345
Allowance for Doubtful Accounts		(849)
Reserves		(2,581)
Accounts receivable (total net of allowance)	\$	14,915

Post-petition Accounts Payable Aging Summary As of April 30, 2023 (In 000's of USD)

	Total A	Amount
Not Due Amount	\$	5,636
1 - 30 days		1,488
31 - 60 days		178
61 - 90 days		-
>90 days		-
Total	\$	7,301

Date	Vendor Name	Payment Amount	Debtor	Payment Type
4/3/2023 Exponent Inc		27,280.12	Invacare Corporation	LEGAL
4/3/2023 Astromatic		2,910.00	Freedom Designs, Inc.	INVENTORY
4/3/2023		235.51	Invacare Corporation	EMPLOYEE
4/4/2023 AI-USA GROUP, LL	C	15,309.20	Invacare Corporation	INVENTORY
4/4/2023 COLSON GROUP U	ISA	21,000.00	Invacare Corporation	ELYRIA INVENTORY
4/4/2023 CUSTOM ENGINEE	RED WHEELS INC		Invacare Corporation	ELYRIA INVENTORY
4/4/2023 ENDRIES INTERNA			Invacare Corporation	FLA INVENTORY
4/4/2023 FUTURE FOAM #2			Invacare Corporation	ELYRIA INVENTORY
4/4/2023 GALLOP CYCLE CO			Invacare Corporation	ELYRIA INVENTORY
4/4/2023 MK BATTERY	IAF		Invacare Corporation	ELYRIA INVENTORY
			Invacare Corporation	WAREHSE & PLNT SUPP/
4/4/2023 O E MEYER CO			•	ELYRIA INVENTORY
4/4/2023 PILGRIM HARP			Invacare Corporation	
4/4/2023 SOUTHWEST FOR			Invacare Corporation	INVENTORY
4/4/2023 TRAILER BRIDGE II			Invacare Corporation	FREIGHT
4/4/2023 WRICO STAMPING	CO OF FLORIDA		Invacare Corporation	FLA INVENTORY
4/4/2023 Action Products		2,906.94	Freedom Designs, Inc.	INVENTORY
4/4/2023 Hope Plastic		4,996.00	Freedom Designs, Inc.	INVENTORY
4/4/2023 HEARTLAND REHA	B SALES INC	325.00	Invacare Corporation	COMMISSION
4/4/2023 RESOURCES GLOB	AL PROFESSIONALS	5,022.50	Invacare Corporation	IRC_JOB_AGENCY
4/5/2023 THE QUALITY THR	EAD & NOTIONS CO	3,240.00	Invacare Corporation	INVENTORY
4/6/2023 SUPPLY TECHNOL	OGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/6/2023 NESCO SERVICE CO	OMPANY	24,250.83	Invacare Corporation	IRC_JOB_AGENCY
	A POWDER METALLURGY CO LTD		Invacare Corporation	INVENTORY
4/7/2023 CORE HEALTH & F			Invacare Corporation	INVENTORY
4/7/2023 DYNAMIC CONTRO			Invacare Corporation	ELYRIA INVENTORY
4/7/2023 INTCO MEDICAL (H			Invacare Corporation	FREIGHT
			Invacare Corporation	
4/7/2023 JIANGSU INTCO M				INVENTORY
	MEDICAL EQUIPMENT CO LTD		Invacare Corporation	INVENTORY
4/7/2023 MARTIN MOTOR (Invacare Corporation	INVENTORY
	AUTOMOTIVE ACCESSORY CO LTD		Invacare Corporation	INVENTORY
	ITERNATIONAL TRADING CO LTD		Invacare Corporation	INVENTORY
4/7/2023 SHANGHAI XINGB	ANG IMPORT & EXPORT CO LTD	50,000.00	Invacare Corporation	INVENTORY
4/7/2023 XPO LOGISTICS FR	EIGHT INC		Invacare Corporation	FREIGHT
4/7/2023 Changzhou Dade I	Machinery	68,500.00	Invacare Corporation	INVENTORY
4/7/2023 CNN Manufacturin	ıg	34,076.15	Invacare Corporation	INVENTORY
4/7/2023 Joseph T. Ryerson		11,828.02	Invacare Corporation	INVENTORY
4/7/2023 Olson Metal		32,801.84	Invacare Corporation	INVENTORY
4/7/2023 Shanghai Hansen		12,500.00	Invacare Corporation	FREIGHT
4/7/2023 Woori USA Inc.		18,809.98	Invacare Corporation	INVENTORY
4/7/2023 Xiamen Lenco Co	Ltd		Invacare Corporation	INVENTORY
4/7/2023 Tsunami Sourcing			Freedom Designs, Inc.	FREIGHT
4/7/2023 Motus, LLC			Invacare Corporation	EMPLOYEE
4/7/2023 WELLS FARGO FIN			Adaptive Switch Laboratories, Inc.	TAX AUTHORITY
4/10/2023 Cromin de Mexico			Invacare Corporation	INVENTORY
4/10/2023 Exponent Inc			Invacare Corporation	LEGAL
4/10/2023 Employbridge			Invacare Corporation	STAFFING AGENCY
4/11/2023 AI-USA GROUP, LL			Invacare Corporation	INVENTORY
4/11/2023 CUSTOM ENGINEE	RED WHEELS INC		Invacare Corporation	ELYRIA INVENTORY
4/11/2023 GALLOP CYCLE CO	RP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
4/11/2023 MK BATTERY		3,342.66	Invacare Corporation	ELYRIA INVENTORY
4/11/2023 O E MEYER CO		1,844.83	Invacare Corporation	WAREHSE & PLNT SUPP
4/11/2023 PILGRIM HARP		5,456.87	Invacare Corporation	ELYRIA INVENTORY
4/11/2023 SOUTHWEST FORE	EST PRODUCTS INC	6,391.75	Invacare Corporation	INVENTORY
4/11/2023 SUPPLY TECHNOL	DGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/11/2023 TRAILER BRIDGE II			Invacare Corporation	FREIGHT
4/11/2023 WRICO STAMPING			Invacare Corporation	FLA INVENTORY
			Freedom Designs, Inc.	EQUIPMENT
			LICCUUTI DESIGNS, ITE.	
4/11/2023 Master Tool Servio			•	
4/11/2023 Master Tool Servid 4/11/2023 Western Compute 4/13/2023 TALMOLDER		1,007.50	Freedom Designs, Inc. Invacare Corporation	OPERATIONS ELYRIA INVENTORY

Date	Vendor Name	Payment Amount	Debtor	Payment Type
4/14/2023 C	ORE HEALTH & FITNESS LLC	266,666.66	Invacare Corporation	INVENTORY
4/14/2023 D	YNAMIC CONTROLS	250,000.00	Invacare Corporation	ELYRIA INVENTORY
4/14/2023 IN	NTCO MEDICAL (HK) CO LTD	21,250.00	Invacare Corporation	FREIGHT
4/14/2023 JI	ANGSU INTCO MEDICAL PRODUCTS CO LTD	55,750.00	Invacare Corporation	INVENTORY
4/14/2023 JI	ANGYIN HUASHI MEDICAL EQUIPMENT CO LTD	61,250.00	Invacare Corporation	INVENTORY
	IARTIN MOTOR CO LTD		Invacare Corporation	INVENTORY
	INGHAI JIANPAI AUTOMOTIVE ACCESSORY CO LTD		Invacare Corporation	INVENTORY
	HANGHAI HUB INTERNATIONAL TRADING CO LTD		Invacare Corporation	INVENTORY
	HANGHAI XINGBANG IMPORT & EXPORT CO LTD		Invacare Corporation	INVENTORY
	PO LOGISTICS FREIGHT INC		Invacare Corporation	FREIGHT
			Invacare Corporation	INVENTORY
	hangzhou Dade Machinery			
	romin de Mexico		Invacare Corporation	INVENTORY
	oseph T. Ryerson		Invacare Corporation	INVENTORY
	hanghai Hansen		Invacare Corporation	FREIGHT
	/oori USA Inc.		Invacare Corporation	INVENTORY
	iamen Lenco Co Ltd		Invacare Corporation	INVENTORY
4/14/2023 A	IRLIFE MEDICAL LLC	1,556.10	Invacare Corporation	REFUND
4/14/2023 B	T MEDICAL SUPPLIES LLC	996.95	Invacare Corporation	REFUND
4/14/2023 C	ROSSING RIVERS HEALTH	16.01	Invacare Corporation	REFUND
4/14/2023 Fi	REEDOM RESPIRATORY SOLUTIONS LLC	624.22	Invacare Corporation	REFUND
4/14/2023 H	OSPICE OF KONA INC	1,543.42	Invacare Corporation	REFUND
4/14/2023 P	ROMPTCARE COMPANIES INC	1,044.14	Invacare Corporation	REFUND
4/14/2023 A	RIZONA DEPT OF REVENUE	50.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 C	ITY OF CHARLESTON	0.83	Invacare Corporation	TAX AUTHORITY
	OMMONWEALTH OF PENNSYLVANIA		Invacare Corporation	TAX AUTHORITY
, ,	LORIDA DEPT OF FINANCIAL SERVICES		Invacare Corporation	TAX AUTHORITY
	DAHO STATE TAX COMMISSION		Invacare Corporation	TAX AUTHORITY
	ENTUCKY STATE TREASURER.		Invacare Corporation	TAX AUTHORITY
				TAX AUTHORITY
			Invacare Corporation	
			Invacare Corporation	TAX AUTHORITY
	EVADA DEPARTMENT OF TAXATION		Invacare Corporation	TAX AUTHORITY
	EW HAMPSHIRE STATE		Invacare Corporation	TAX AUTHORITY
4/14/2023 N	EW MEXICO TAXATION & REVENUE		Invacare Corporation	TAX AUTHORITY
4/14/2023 N	ORTH CAROLINA DEPARTMENT OF REVENUE	200.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 0	REGON DEPARTMENT OF REVENUE	167.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 0	REGON DEPARTMENT OF REVENUE	2,400.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 R	HODE ISLAND DIVISION OF TAXATION	400.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 S	OUTH CAROLINA DEPARTMENT OF REVENUE*	1,200.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 U	TAH STATE TAX COMMISSION.	500.00	Invacare Corporation	TAX AUTHORITY
4/14/2023 W	VISCONSIN DEPT OF REVENUE	75.00	Invacare Corporation	TAX AUTHORITY
4/17/2023 E	xponent Inc	27,280.12	Invacare Corporation	LEGAL
4/17/2023 T	axes - State of Alabama		Invacare Corporation	TAX AUTHORITY
	axes - State of New Jersey		Invacare Corporation	TAX AUTHORITY
	axes - State of New York		Invacare Corporation	TAX AUTHORITY
	USTOM ENGINEERED WHEELS INC		Invacare Corporation	ELYRIA INVENTORY
	ALLOP CYCLE CORP		Invacare Corporation	ELYRIA INVENTORY
			•	
4/18/2023 N			Invacare Corporation	ELYRIA INVENTORY
	E MEYER CO		Invacare Corporation	WAREHSE & PLNT SUPP,
	ILGRIM HARP		Invacare Corporation	ELYRIA INVENTORY
	UPPLY TECHNOLOGIES LLC		Invacare Corporation	ELYRIA INVENTORY
	&C Products Corp		Freedom Designs, Inc.	INVENTORY
4/20/2023 N			Invacare Corporation	FLA INVENTORY
4/20/2023 S	TEALTH PRODUCTS	30,145.84	Invacare Corporation	ELYRIA INVENTORY
4/20/2023 T	axes - State of California	244.00	Invacare Corporation	TAX AUTHORITY
4/20/2023 T	axes - State of Illinois	8.00	Invacare Corporation	TAX AUTHORITY
4/20/2023 T	axes - State of Louisiana	23.93	Invacare Corporation	TAX AUTHORITY
4/20/2023 T	axes - State of Massachusettes	4.37	Invacare Corporation	TAX AUTHORITY
			Invacare Corporation	TAX AUTHORITY
4/20/2023 T	dxes - State of Virginia			
4/20/2023 Ta 4/20/2023 St	tate of New Jersey		Invacare Corporation	TAX AUTHORITY

Date Vendor Name	Payment Amount	Debtor	Payment Type
4/21/2023 DYNAMIC CONTROLS	267,194.10	Invacare Corporation	ELYRIA INVENTORY
4/21/2023 RESORTES HIDALGO, S.A. DE C.V.	9,562.00	Invacare Corporation	NULL
4/21/2023 XPO LOGISTICS FREIGHT INC	70,404.80	Invacare Corporation	FREIGHT
4/21/2023 Joseph T. Ryerson	11,828.02	Invacare Corporation	INVENTORY
4/21/2023 Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
4/21/2023 Alliance Chemical and Environmental	27,500.00	Freedom Designs, Inc.	INVENTORY
4/21/2023 ADAPTIVE SPECIALTIES LLC		Invacare Corporation	REFUND
4/21/2023 BERNENS CONVALESCENT PHARMACY INC		Invacare Corporation	REFUND
4/21/2023 CAROLINAS HOMETOWN RESPIRATORY LLC		Invacare Corporation	REFUND
4/21/2023 RAPID REHAB LLC		Invacare Corporation	REFUND
4/21/2023 SOUTHERN ARIZONA ADAPTIVE SPORTS		Invacare Corporation	REFUND
4/21/2023 Dept of VA - NAC		Invacare Corporation	REBATE
		Invacare Corporation	REBATE
4/21/2023 Dept of VA - SAC		•	REBATE
4/21/2023 Dept of VA - SAC		Invacare Corporation	
4/21/2023 DEPARTMENT OF LABOR & INDUSTRIES		Invacare Corporation	TAX AUTHORITY
4/21/2023 ADP		Invacare Corporation	TAX AUTHORITY
4/24/2023 Exponent Inc		Invacare Corporation	LEGAL
4/25/2023 CUSTOM ENGINEERED WHEELS INC		Invacare Corporation	ELYRIA INVENTORY
4/25/2023 GALLOP CYCLE CORP		Invacare Corporation	ELYRIA INVENTORY
4/25/2023 MK BATTERY	3,342.67	Invacare Corporation	ELYRIA INVENTORY
4/25/2023 O E MEYER CO	1,844.87	Invacare Corporation	WAREHSE & PLNT SUPP/
4/25/2023 PILGRIM HARP	5,456.82	Invacare Corporation	ELYRIA INVENTORY
4/25/2023 SUPPLY TECHNOLOGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/25/2023 REMEDY INTELLIGENT STAFFING	25,000.00	Invacare Corporation	IRC_JOB_AGENCY
4/26/2023 Norcast SA de CV	32,000.00	Invacare Corporation	INVENTORY
4/27/2023 EWELLIX USA LLC	100,000.00	Invacare Corporation	ELYRIA INVENTORY
4/27/2023 Taxes - Puerto Rico	15,333.33	Invacare Corporation	TAX AUTHORITY
4/28/2023 XPO LOGISTICS FREIGHT INC		Invacare Corporation	FREIGHT
4/28/2023 Joslyn Manufacturing		Invacare Corporation	INVENTORY
4/28/2023 Xiamen Lenco Co Ltd		Invacare Corporation	INVENTORY
4/28/2023 D&C Products Corp		Freedom Designs, Inc.	INVENTORY
4/28/2023 REMEDY INTELLIGENT STAFFING		Invacare Corporation	IRC_JOB_AGENCY
4/28/2023 Employbridge		Invacare Corporation	STAFFING AGENCY
5/1/2023 OPTISOURCE LLC		Invacare Corporation	REBATE
5/1/2023 NorthStar		Invacare Corporation	LIEN
		•	
5/2/2023 CUSTOM ENGINEERED WHEELS INC		Invacare Corporation	ELYRIA INVENTORY ELYRIA INVENTORY
5/2/2023 EWELLIX USA LLC		Invacare Corporation	
5/2/2023 GALLOP CYCLE CORP		Invacare Corporation	ELYRIA INVENTORY
5/4/2023 A G INDUSTRIES		Invacare Corporation	INVENTORY
5/4/2023 CARDINAL/DETECTO SCALE MFG		Invacare Corporation	ELYRIA INVENTORY
5/4/2023 Hidalgo Welding		Invacare Corporation	INVENTORY
5/4/2023 MICROSOFT CORPORATION	347,054.37	Invacare Corporation	Equipment Lease
5/4/2023 SAP AMERICA, INC	347,351.97	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023 SHERLOCK SERVICES INC	12,794.92	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023 ORACLE AMERICA INC	4,016.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023 WINDSTREAM COMMUNICATIONS INC	1,580.89	Invacare Corporation	UTILITY
5/4/2023 KnowBe4 Inc	877.08	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023 A G INDUSTRIES	558.00	Invacare Corporation	INVENTORY
5/5/2023 A G INDUSTRIES	155.15	Invacare Corporation	INVENTORY
5/5/2023 CUSTOM TUBE PRODUCTS INC		Invacare Corporation	FLA INVENTORY
5/5/2023 CUSTOM TUBE PRODUCTS INC		Invacare Corporation	FLA INVENTORY
5/5/2023 CUSTOM TUBE PRODUCTS INC		Invacare Corporation	FLA INVENTORY
5/5/2023 CUSTOM TUBE PRODUCTS INC		Invacare Corporation	FLA INVENTORY
5/5/2023 CUSTOM TUBE PRODUCTS INC		Invacare Corporation	FLA INVENTORY
			INVENTORY
5/5/2023 FERRIOT INC		Invacare Corporation	
5/5/2023 FERRIOT INC		Invacare Corporation	
5/5/2023 KEYSTONE FOAM CORPORATION		Invacare Corporation	INVENTORY
5/5/2023 MAY INDUSTRIES OF OHIO INC		Invacare Corporation	ELYRIA INVENTORY
		1	
5/5/2023 MAY INDUSTRIES OF OHIO INC	410.00	Invacare Corporation	ELYRIA INVENTORY

Date	Vendor Name	Payment Amount	Debtor	Payment Type
5/5/2023 M	IAMI VALLEY STEEL SERVICE INC	47,490.01	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	1,506.12	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	1,510.32	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	2,860.62	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	2,489.40	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	2,906.10	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	2,907.24	Invacare Corporation	INVENTORY
5/5/2023 P	& R CASTINGS LLC	2,913.57	Invacare Corporation	INVENTORY
5/5/2023 PR	RECISION MEDICAL	1,020.00	Invacare Corporation	FLA INVENTORY
5/5/2023 RI	VERVIEW INDUSTRIAL WOOD PRODUCTS INC	756.15	Invacare Corporation	ELYRIA INVENTORY
5/5/2023 RI	VERVIEW INDUSTRIAL WOOD PRODUCTS INC	8,886.15	Invacare Corporation	ELYRIA INVENTORY
5/5/2023 EC	CHO STORAGE OPTIONS LLC	1,417.20	Invacare Corporation	RENT
5/5/2023 Su	iitnam SA de CV	3,224.50	Invacare Corporation	INVENTORY
5/5/2023 Xia	amen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
5/5/2023 LE	ASE CORPORATION OF AMERICA	2,804.37	Invacare Corporation	INVENTORY
5/5/2023 KC	DNICA MINOLTA BUSINESS SOLUTIONS USA INC	216.62	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 KC	DNICA MINOLTA BUSINESS SOLUTIONS USA INC	4,615.16	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 KC	DNICA MINOLTA BUSINESS SOLUTIONS USA INC	216.62	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 KC	DNICA MINOLTA BUSINESS SOLUTIONS USA INC	1,818.64	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 M	ICROSOFT CORPORATION	112,272.34	Invacare Corporation	EQUIPMENT LEASE
5/5/2023 PA	AYMETRIC INC	19,000.00	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 PA	AYMETRIC INC	19,500.00	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 PA	AYMETRIC INC	28,500.00	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 S /	A P AMERICA INC	16,634.16	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 S /	A P AMERICA INC	13,702.50	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 S /	A P AMERICA INC	7,181.96	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 S /	A P AMERICA INC	2,413.08	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 SH	IERLOCK SERVICES INC	6,397.46	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 S⊦	IERLOCK SERVICES INC	6,007.00	Invacare Corporation	BUSINESS SUPPLIES/EX
5/5/2023 VE	RIZON WIRELESS	8,484.14	Invacare Corporation	UTILITY
5/5/2023 VE	RIZON WIRELESS	2,569.31	Invacare Corporation	UTILITY
5/5/2023 VE	RIZON WIRELESS	6.36	Invacare Corporation	UTILITY
5/5/2023 VE	RIZON.	529.41	Invacare Corporation	UTILITY
5/5/2023 VE	RIZON.	375.04	Invacare Corporation	UTILITY
5/5/2023		747.76	Invacare Corporation	EMPLOYEE

Schedule of Payment to Insiders For the Period 4/1/2023 through 5/5/2023

Details Payment To 4/7/2233 Action Products Freedom Design, Inc. Vendor 2,056.00 4/7/2233 Inper Plastit Freedom Design, Inc. Vendor 2,956.00 4/7/2233 Inper Plastit Freedom Design, Inc. Vendor 2,952.00 4/7/2233 Integr Plastit Freedom Design, Inc. Vendor 2,952.00 4/7/2233 Integr Plastit Freedom Design, Inc. Vendor 2,929.00 4/7/2233 Integr Plastit Freedom Design, Inc. Vendor 2,929.00 4/7/2233 Integr Plastit Freedom Design, Inc. Vendor 2,929.00 4/7/2233 Integr Plastit Freedom Design, Inc. Vendor 2,829.00 4/7/2233 Integr Plastit Adaptive Switch Inboratories, Inc. Vendor 2,869.00 4/7/2233 Albon Mallining SetWICES LIC Adaptive Switch Inboratories, Inc. Vendor 2,869.00 4/7/2233 Albon Mallining SetWICES INC Adaptive Switch Inboratories, Inc. Vendor 2,862.00 4/7/2233 Albon Mallining SetWICES INC Adaptive Switch Inboratories, I	Disbursement				Payment
4/2/203 Artomatic Predom Design; Inc. Vendor 2.200.00 4/2/203 Synamic Cotrols Predom Design; Inc. Vendor 2.211.42 4/2/203 Synamic Cotrols Predom Design; Inc. Vendor 2.206.54 4/2/203 Inay Tool Co Predom Design; Inc. Vendor 7.394.20 4/2/203 Inay Tool Co Predom Design; Inc. Vendor 7.394.20 4/2/203 Inay Tool Co Predom Design; Inc. Vendor 7.394.20 4/2/203 Inay Tool Co Predom Design; Inc. Vendor 7.394.20 4/2/203 Inay Sentor Predom Design; Inc. Vendor 7.824.00 4/2/203 Inay Sentor Predom Design; Inc. Vendor 8.80.00 4/2/203 Inay Sentor Predom Design; Inc. Vendor 8.84.92.00 4/2/203 Inay Sentor Adaptive Switch Laborations; Inc. Vendor 8.84.92.00 4/2/203 Inay Sentor Adaptive Switch Laborations; Inc. Vendor 8.84.92.00 4/2/203 Inay Sentor Adapti		Payment To	Payment for the Benefit of	Type of Payment	
4/4/203 pravinic catrolis Precision Beg ¹ m, Inc. Vendor 22,1123 4/4/203 Heap Yool Go Precision Beg ¹ m, Inc. Vendor 7,594 4/4/203 John Howard Precision Beg ¹ m, Inc. Vendor 2,793 4/5/203 Metal Chem Inc. Precision Beg ¹ m, Inc. Vendor 2,793 4/5/203 Metal Chem Inc. Precision Beg ¹ m, Inc. Vendor 2,793 4/5/203 Metal Chem Inc. Precision Deg ¹ m, Inc. Vendor 2,793 4/5/203 Metal Chem Inc. Precision Deg ¹ m, Inc. Vendor 3,592 4/5/203 Metal Chem Inc. Precision Deg ¹ m, Inc. Vendor 4,592 4/7/203 Metal Chem Inc. Precision Deg ¹ m, Inc. Vendor 4,592 4/7/203 Metal Desching, Inc. Vendor 4,592 4,772 4/7/203 Set Inc. Adaptive Switch Laboratories, Inc. BUSINESS SUPPUIS/SPP 4,592,49 4/7/203 Set Inc. Adaptive Switch Laboratories, Inc. EVRAIN INVENTORY 4,592,49 4/7/203		Astromatic	Freedom Designs, Inc.	Vendor	
4//2023 Hop Faster Preadon Design, Inc. Vendor 4.956.00 4//2023 John Howard Preedon Design, Inc. Vendor 7.954.00 4//2023 John Howard Preedon Design, Inc. Vendor 2.772.57 4//2023 Metal Chem Inc. Preedon Design, Inc. Vendor 2.772.57 4//2023 Metal Chem Inc. Preedon Design, Inc. Wendor 2.782.57 4//2023 Metal Chem Inc. Preedon Design, Inc. Wendor 2.782.57 4//2023 Contox STUTKE Preedon Design, Inc. Wendor 3.682.00 4//2023 Contox STUTKE Preedon Design, Inc. Wendor 4.660.00 4//2023 Contox STUTKE Preedon Design, Inc. Wendor 4.660.00 4//2023 Contox STUTKE Adaptive Switch Laboratories, Inc. WINDORY 4.660.00 4//2023 ANPI DACINING SERVICES LIC Adaptive Switch Laboratories, Inc. EVRA INVENTORY 4.682.00 4//2023 SANTOS DITZ Adaptive Switch Laboratories, Inc. EVRA INVENTORY 4.68.32 4//2023 SANTOS DITZ Adaptive Switch Laboratories, Inc. EVRA INVENTORY 4.68.32 4//2023 SANTOS DITZ A	4/4/2023	Action Products	Freedom Designs, Inc.	Vendor	2,906.94
4/5/2023 Heigh Tool Co Freedom Design, Inc. Wendor 7,594.00 4/5/2023 Metal Chem Inc. Freedom Design, Inc. Wendor 2,382.00 4/5/2023 Metal Chem Inc. Freedom Design, Inc. Wendor 2,382.00 4/5/2023 Units SWIENT Fort & Die Inc. Freedom Design, Inc. Wendor 3,382.00 4/5/2023 Units SWIENT Fort & Die Inc. Freedom Design, Inc. Wendor 3,382.00 4/5/2023 Units SWIENT Fort & Die Inc. Freedom Design, Inc. Wendor 3,382.00 4/5/2023 Units SWIENT Fort & Die Inc. Freedom Design, Inc. Wendor 3,682.00 4/7/2023 Aud price Switch Laboratories, Inc. BUSINESS SUPPLIES/DEP 4,583.44 4/7/2023 Aud price Switch Laboratories, Inc. BUSINESS SUPPLIES/DEP 4,534.44 4/7/2023 Aud price Switch Laboratories, Inc. BUSINESS SUPPLIES/DEP 3,342.57 4/7/2023 Aud price Switch Laboratories, Inc. BUSINESS SUPPLIES/DEP 3,342.57 4/7/2023 Aud price Switch Laboratories, Inc. BUSINESS SUPPLIES/DEP 3,342.57	4/4/2023	Dynamic Controls	Freedom Designs, Inc.		
4/2023 Jon Forward Freedon Degins, Inc. Vendor 3.13/20 4/2023 Metal Chem Inc. Freedon Degins, Inc. Vendor 2,73/23 4/2023 Metal Chem Inc. Freedon Degins, Inc. Nendor 2,73/23 4/2023 LUBES-SWEGE CONTROL INTEGIATED Adaptive Switch Laboratories, Inc. INVENTORY 1,86.00 4/2023 LUBES-SWEGE CONTROL INTEGIATED Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,96.00 4/2023 LUBES-SWEGE CONTROL INTEGIATED Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,96.00 4/2023 LIAI PRODUCTS ITD Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,96.00 4/2023 AND MACHINIK SERVICES ILC Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,96.20 4/2023 AND MACHINIK SERVICES ILC Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,92.23 4/2023 AND MACHINIK SERVICES ILC Adaptive Switch Laboratories, Inc. BUSINESS UPUES/EVE 4,92.23 4/2023 AND MACHINIK SERVICES ILC Adaptive Switch Laboratories, Inc. Preedon Degins, Inc. Vendor 2,92.25 4/2023 AND MACHINIK SERVICES ILC Adaptive Switch Laboratories, Inc. Vendor<		•			-
4/7/023 Metal Chem Inc. Freedom Design, Inc. Vendor 2,782/5 4/7/023 Katol Chem Inc. Freedom Design, Inc. INVENTORY 1,850,00 4/7/023 CURITS-WIGHT TOT & Die Inc. Freedom Design, Inc. INVENTORY 1,850,00 4/7/023 CURITS-WIGHT TOT RUG INTEGATE Freedom Design, Inc. Wendor 2,822,00 4/7/023 CURITS-WIGHT TOT RUG INTEGATE Freedom Design, Inc. Wendor 4,864,00 4/7/023 Stort Month Adaptice Switch Laboratorie, Inc. NUSENSS SUPPLIS/CDP 4,864,00 4/7/023 Stort Month Adaptice Switch Laboratorie, Inc. NUSENSS SUPPLIS/CDP 4,864,00 4/7/023 Stort Month Adaptice Switch Laboratorie, Inc. NUSENSS SUPPLIS/CDP 6,837,57 4/7/023 Stort Month Adaptice Switch Laboratorie, Inc. RUSINESS SUPPLIS/CDP 6,837,57 4/7/023 Stort Sont Sont Caboratorie, Inc. RUSINESS SUPPLIS/CDP 5,842,56 4/7/023 Stort Sont Sont Sont Sont Sont Sont Sont Son		,	•		
4/7/203 Metai Chem Inc. Freedon Design, Inc. Wendor 2,82.05 4/2/2023 LUBES SWIGHT CONTROLS INTEGATED Adaptive Switch Laboratories, Inc. INVINTORY 11,660.00 4/2/2023 LUBES SWIGHT CONTROLS INTEGATED Adaptive Switch Laboratories, Inc. Vendor 36,822.00 4/2/2023 LUBES SWIGHT CONTROLS INTEGATED Adaptive Switch Laboratories, Inc. EVEndor 86,800.00 4/2/2023 LANDE SMICHTS INC. Adaptive Switch Laboratories, Inc. EVEndor 8,800.00 4/2/2023 LANDE SMICHTS INC. Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIS/SPIP 16,53.44 4/2/2023 AADD MACHINNES STRUCES ILC. Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIS/SPIR 6,83.25.00 4/2/2023 AURID MACHINNES STRUCES ILC. Adaptive Switch Laboratories, Inc. RUBINITIS SUPPLIS/SPIR 2,83.25.00 4/2/2023 AURID MACHINNES STRUCES ILC. Adaptive Switch Laboratories, Inc. RUBINITIS/SPIR 2,83.25.00 4/2/2023 AURID MACHINES SUPPLIS/SPIR 2,83.25.00 4,72.72.31 4,72.72.31 4/2/2023 AURID MACHINES SUPPLIS/SPIR 2,83.25.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
4/2/023 Valo Valos Valos Dielins, Inc. IP eedom Design, Inc. Vendor 1,860.00 4/2/023 Tube Service Co Preedom Design, Inc. Vendor 36,492.00 4/2/023 Tube Service Co Preedom Design, Inc. Vendor 36,492.00 4/2/023 CANDA SYSTEMS Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/CPP 4,596.4 4/2/023 FARD MACHININE STRUCES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/CPP 4,362.4 4/2/023 RAPID MACHININE STRUCES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/CPP 6,332.5 4/2/023 RAPID MACHININE STRUCES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/CPP 6,332.5 4/2/023 RAPID MACHININE STRUCES LLC Adaptive Switch Laboratories, Inc. REPAIS & MANTIFNANCE 40000 4/2/2023 SARIDS ONTIZ Adaptive Switch Laboratories, Inc. REPAIS & MANTIFNANCE 40000 4/2/2023 ALELS FARGO FINANCIAL LEASING INC Freedom Design, Inc. FREIGHT 12,232 4/2/2023 ALELS FARGO FINANCIAL LEASING INC Freedom Design, Inc. FREIGHT					
4//7032 CURTISS: WRIGHT CONTROLS INTEGRATED Adaptive Swirch laboratories, Inc. INVENTORY 11,660.00 4//7032 Treadom Designs, Inc. Vendor 86.002.00 4//7032 SUSHESS LIPPLIES/SUP 8,596.74 4/7032 HAH PRODUCTS LTD Adaptive Swirch laboratories, Inc. INVENTORY 6.460.00 4/7032 RAPID MACHINING SERVICES LLC Adaptive Swirch laboratories, Inc. INVENTORY 6.460.00 4/7032 RAPID MACHINING SERVICES LLC Adaptive Swirch laboratories, Inc. INVENTORY 6.460.00 4/7032 RAPID MACHINING SERVICES LLC Adaptive Swirch laboratories, Inc. INVENTORY 6.460.00 4/7032 RAPID MACHINING SERVICES LLC Adaptive Swirch laboratories, Inc. REALINES & MAINTESNANCE 400.00 4/7032 RAPID MACHINING SERVICES LLC Adaptive Swirch laboratories, Inc. REALINE SERVICES LICES 200.00 3.422.50 4/7032 REALING TINACCAL LEASING IN Adaptive Swirch laboratories, Inc. REALINE SERVICES 200.00 3.422.50 4/7023 REALINE SERVICES INC. Happive Swirch laboratories, Inc. Vendor 1.564.02 4/7/					-
4/6/023 Tube Service Co Vendor 36.64220 4/6/023 Western Computer Freedom Designs, Inc. Vendor 880.00 4/7/023 CANDA SYSTEMS Adaptive Switch laboratories, Inc. BUSINESS SUPPLICS/RP 45.662 4/7/023 P S C INDUSTRITS INC Adaptive Switch laboratories, Inc. EVMA INVENTORY 46.848.00 4/7/023 RAPID MACHINNE SERVICES LLC Adaptive Switch laboratories, Inc. BUSINESS SUPPLICS/RP 63.375 4/7/023 RAPID MACHINNE SERVICES LLC Adaptive Switch laboratories, Inc. BUSINESS SUPPLICS/RP 63.375 4/7/023 RAPID MACHINNE SERVICES LLC Adaptive Switch laboratories, Inc. REPARIS & MUNITES ANCE 40000 4/7/023 SANTOS ORTIZ Adaptive Switch laboratories, Inc. REPARIS & MUNITES ANCE 4000 4/7/023 SANTOS ORTIZ Adaptive Switch laboratories, Inc. WAREHSE ANTICAL ILESSING INC Freedom Designs, Inc. Vendor 1.56.427 4/7/023 SPLO INDECINE BRIGHT TINC Freedom Designs, Inc. Vendor 1.02.25.37 4/7/023 SPLO INDECINE BRIAN A Invarres, S. & R.L. de C.V. Pur	· · · ·				
4//2023 Western Computer Freedom Design, Inc. Vendor 88000 4//2023 HAH PRODUCTS ITD Adaptive Switch laboratories, Inc. INVENTORY 4,486.00 4//2023 HAH PRODUCTS ITD Adaptive Switch laboratories, Inc. INVENTORY 4,646.00 4//2023 RAID MACHINING SERVICES LLC Adaptive Switch laboratories, Inc. BUSINESS SUPPLIES/CRP 6,63.25 4//2023 RAID MACHINING SERVICES LLC Adaptive Switch laboratories, Inc. BUSINESS SUPPLIES/CRP 3,842.50 4//2023 RAID MACHINING SERVICES LLC Adaptive Switch laboratories, Inc. BUSINESS SUPPLIES/CRP 3,842.50 4//2023 RAIGA USAL IZBAPZ Adaptive Switch laboratories, Inc. CEQUIPMENT LEASE 3,842.50 4//2023 REDGE TREGET TREE Freedom Design, Inc. Vendor 1,237.31 4//2023 FEDEX FREIGHT INC Freedom Design, Inc. Vendor 1,297.23 4/1/2023 Jamaria Survices Freedom Design, Inc. Vendor 1,297.23 4/1/2023 Jamaria Survices Freedom Design, Inc. Vendor 1,297.23 4/1/2023					
4/7/022 CANDA SYSTEMS Adaptive Switch Laboratories, Inc. BUSNESS SUPPLIE/EVP 4,566.74 4/7/022 F & CINUSTRIES INC Adaptive Switch Laboratories, Inc. EUVRIN INVENTORY 663.05 4/7/022 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSNESS SUPPLIE/EVP 663.35 4/7/022 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSNESS SUPPLIE/EVP 663.37 4/7/023 SANIDS OFINIZ Adaptive Switch Laboratories, Inc. REPAIRS AMANTENANCE 400.00 4/7/023 SANIDS OFINIZ Adaptive Switch Laboratories, Inc. REPAIRS AMANTENANCE 400.00 4/7/023 JANIDES USA LLC 1208272 Freedom Design, Inc. REPAIRS AMANTENANCE 400.00 4/7/023 JANIDAS USA LLC 120827 Freedom Design, Inc. Vendor 1.02.56.02 4/7/023 JANIDAS USA LLC 120827 Freedom Design, Inc. Vendor 1.07.31 4/1/023 JANIDAS USA LLC 120827 Freedom Design, Inc. Vendor 1.02.85.3 4/1/023 JANIDAS USA LLC 120827 Freedom Design, Inc. Vendor 1.07.93.3 <tr< td=""><td></td><td></td><td>0,</td><td></td><td></td></tr<>			0,		
4/7/2023 HAY PRODUCTS ITD Adaptive Switch Laboratories, Inc. HVXENTORY 4.848.00 4/7/2023 SA KID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/SEXP 16.534.40 4/7/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/SEXP 3.322.50 4/7/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/SEXP 3.322.50 4/7/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. EQUIPMENTANCE 400.00 4/7/2023 MARIAN SERVICES LLESING INC Adaptive Switch Laboratories, Inc. EQUIPMENT LEASE 3.82.50 4/7/2023 MARIAN SERVICES FREIGHT T22.51 3.32.50 3.32.50 4/7/2023 FREIGHT T22.51 3.32.50 3.32.50 4/7/2023 Jawara Sourcing Inc Freedom Designs, Inc. Vendor 1.564.02 4/7/2023 Jawara Sourcing Inc Freedom Designs, Inc. Vendor 1.07.50 4/7/2023 Jawara Sourcing Inc Freedom Designs, Inc. Vendor 1.07.50		•	6 /	BUSINESS SUPPLIES/EXP	
4/7/023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/EVP 16,334,9 4/7/023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/EVP 3,322,50 4/7/023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIE/EVP 3,322,50 4/7/023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. EQUIPMENT LASS 3,824,50 4/7/023 MELS FARGO FINANCIAL LESING INC Adaptive Switch Laboratories, Inc. EQUIPMENT LASS 3,824,50 4/7/023 FIDDS FIREIGHT 123,37 3,77,723 3,77,723 3,77,723 3,77,723 4/7/023 FIDDS FIREIGHT INC Freedom Designs, Inc. Vendor 1,564,02 4/7/023 FIDDS FIREIGHT INC Freedom Designs, Inc. Vendor 1,503,725 4/1/023 JIPMorgen Chase Bank NA Invamex, S. de R.L. de C.V. Purchase of MND Currency 1,07,725 4/1/2023 JIPMorgen Chase Bank A Invamex, S. de R.L. de C.V. Purchase of MND Currency 1,07,725 4/1/2023 JIPMorgen Chase Bank A Invamex, S. de R.L. de C.V. Purchase of MND Currency 1,07,725 4/1/2023 JIPMorgen Chase Bank A Inv	4/7/2023	HAH PRODUCTS LTD		INVENTORY	4,848.00
4/7/2023 AND MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/EXP 663,75 4/7/2023 SANTO SORTIZ Adaptive Switch Laboratories, Inc. REPARAMENTEXANCE 400,00 4/7/2023 SANTOS CORTIZ Adaptive Switch Laboratories, Inc. REPARAMENTEXANCE 33,82,20 4/7/2023 AIRGAS USA LLC 1208272 Freedom Designs, Inc. FREIGHT 122,37 4/7/2023 AIRGAS USA LLC 1208272 Freedom Designs, Inc. WAREHSE & PLNT SUPPLEXP 53,343 4/7/2023 AIRGAS USA LLC 1208272 Freedom Designs, Inc. Vendor 1,26,420 4/7/2023 Sunami Sourcing Inc Freedom Designs, Inc. Vendor 1,20,440 4/7/2023 JIMongan Chase Bank NA Invames 5. de R.L. de C.V. Purchase of MXN Currency 3,91,253 4/1,1/2023 JIMongan Chase Bank NA Invames 5. de R.L. de C.V. Purchase of MXN Currency 2,02,440 4/1,1/2023 JIMongan Chase Bank NA Invames 5. de R.L. de C.V. Purchase of MXN Currency 2,02,240 4/1,1/2023 JIMongan Chase Bank NA Invames 5. de R.L. de C.V. Purchase of MXN Currency 3,91,253 4/1,1/2023 JIMongan Chase Bank NA Invames 5. de R.L. de C.V. Purchase of MXN Currency 3,92,253 4/1,4/2023 JIMongan Chase Bank NA	4/7/2023	P S C INDUSTRIES INC	Adaptive Switch Laboratories, Inc.	ELYRIA INVENTORY	646.00
4/7/2023 AHDTO MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BEFARSS SUPPLIES/EXP 33.82.50 4/7/2023 SANTGS OFTZ Adaptive Switch Laboratories, Inc. EQUIPMENT LEASE 38.877 4/7/2023 MARGA USA LL 2008272 Freedom Designs, Inc. PREIGHT 17.231 4/7/2023 FREIGHT Freedom Designs, Inc. PREIGHT 17.231 4/7/2023 Freedom Designs, Inc. Vendor 2.024.00 4/7/2023 Jamson River Freedom Designs, Inc. Vendor 2.024.00 4/7/2023 Jamson River Freedom Designs, Inc. Vendor 2.024.00 4/7/2023 Jamson River Freedom Designs, Inc. Vendor 2.024.00 4/1/2023 Jamson River Freedom Designs, Inc. Vendor 1.007.50 4/1/2023 Jamson River Freedom Designs, Inc. Vendor 1.007.50 4/1/2023 Jamson River Freedom Designs, Inc. Vendor 1.007.50 4/1/2023 Jamson River Freedom Designs, Inc. Vendor 1.007.55 4/1/2023 Jamson River Freedom Designs, Inc. Vendor 1.007.55 <td>4/7/2023</td> <td>RAPID MACHINING SERVICES LLC</td> <td>Adaptive Switch Laboratories, Inc.</td> <td>BUSINESS SUPPLIES/EXP</td> <td>16,534.49</td>	4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	16,534.49
4/7/2023 SANTO SORTZ Adaptive Switch Laboratories, Inc. REPLATES AGANTENANCE. 400.00 4/7/2023 WILLS FARGO FINANCIAL LEASING INC Freedom Designs, Inc. FREIGHT 122.57 4/7/2023 FREIGHT Freedom Designs, Inc. FREIGHT 122.57 4/7/2023 FREIGHT Freedom Designs, Inc. FREIGHT 122.57 4/7/2023 Freedom Designs, Inc. FREIGHT 122.57 4/7/2023 Stanami Sourcing Inc Freedom Designs, Inc. Vendor 1.564.02 4/7/2023 Stanami Sourcing Inc Freedom Designs, Inc. Vendor 1.07.53 4/17/2023 Invames, S. de R.L. de C.V. Purchase of MNN Currency 209.27.56 4/17/2023 Invames, S. de R.L. de C.V. Purchase of MNN Currency 209.27.56 4/17/2023 InVencompany Netting Payment 11.937.12 Officer Payment 209.27.56 4/17/2023 InVencompany Netting Payment 1.937.22 Officer Payment 209.27.56 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 300.27 <td< td=""><td>4/7/2023</td><td>RAPID MACHINING SERVICES LLC</td><td>Adaptive Switch Laboratories, Inc.</td><td>BUSINESS SUPPLIES/EXP</td><td>663.75</td></td<>	4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	663.75
4/7/2023 WELLS PARCO FINANCIAL LEASING INC. Adaptive Switch Laboratories, Inc. FUNT SUPPRISE 328.7 4/7/2023 AIRGAS USA LE LOBOZZO Freedom Designs, Inc. WARENES & ENITS SUPPLY 123.3 4/7/2023 FIDEK FREIGHT Freedom Designs, Inc. Vendor 1,564.02 4/7/2023 Stanson Rivet Freedom Designs, Inc. Vendor 1,564.02 4/7/2023 Stanson Rivet Freedom Designs, Inc. Vendor 1,072.83 4/7/2023 Jamason Rivet Freedom Designs, Inc. Vendor 1,077.93 4/7/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 1,97.22 4/11/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 1,97.22 4/14/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 1,97.21 4/14/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 20,22.00 4/14/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 20,27.05 4/14/2023 Javances So & R.L. de C.V. Purchase of MXN Currency 20,27.06 4/14/2023 Jav	4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	3,342.50
4/7/2023 AHGASUSA LUC 12022/2 Freedom Designs, Inc. WARHSE & PLWT SUPP/EXP 523.43 4/7/2023 SFDEX FREIGHT Freedom Designs, Inc. FREIGHT 177.31 4/7/2023 Stanami Sourcing Inc Freedom Designs, Inc. Vendor 2,024.00 4/7/2023 Janami Sourcing Inc Freedom Designs, Inc. Vendor 2,024.00 4/7/2023 Master Tool Services Freedom Designs, Inc. Vendor 3,017.25 4/11/2023 Master Tool Services Freedom Designs, Inc. Vendor 3,017.25 4/11/2023 Master Tool See Bank NA Invarmes, 5. de R.L de C.V. Purchase of MXN Currency 209,727.55 4/13/2023 JPMorgan Chase Bank Invarmes, 5. de R.L de C.V. Purchase of MXN Currency 209,727.55 4/14/2023 Anthony LaPlaca Officer Payment 4,421.76 Officer Payment 4,421.76 4/14/2023 Anthony LaPlaca Officer Payment 11,925.21 Officer Payment 11,925.21 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 30.00 4/14/202			•		
4/7/203 FEDEX FREIGHT Freedom Designs, Inc. FREIGHT 12.57 4/7/203 STRD LOGISTICS FREIGHT INC Freedom Designs, Inc. Vendor 1,564.02 4/7/203 Tunami Sourcing Inc Freedom Designs, Inc. Vendor 2,024.00 4/7/203 Tunami Sourcing Inc Freedom Designs, Inc. Vendor 2,024.00 4/11/2023 Mestem Computer Freedom Designs, Inc. Vendor 3,912.25 4/11/2023 Mestem Computer Freedom Designs, Inc. Vendor 1,007.50 4/12/2023 JPMorgan Chase Bank NA Invamex, S. de R.L. de C.V. Purchase of MKN Currency 200,727.56 4/14/2023 JPMorgan Chase Bank Invamex, S. de R.L. de C.V. Purchase of MKN Currency 200,727.56 4/14/2023 JPMorgan Chase Bank Invamex, S. de R.L. de C.V. Purchase of MKN Currency 200,727.56 4/14/2023 JPMorgan Chase Bank Invamex, S. de R.L. de C.V. Officer Payment 4,92.80 4/14/2023 JPMorgan Chase Bank Alber USA Officer Payment 1,0248.33 4/14/2023 Statheen Lenghan Officer Payment 2,024.00 1,0248.33 4/14/2023 Statheen Lenghan Officer Payment 1,0245.33			-		
4/7/2023 XPD LOGISTIC FREIGHT INC Freedom Designs, Inc. Vendor 1.75402 4/7/2023 Hanson Rivet Freedom Designs, Inc. Vendor 1.56402 4/7/2023 Taunonis Sourcing Inc Freedom Designs, Inc. Vendor 2.024.00 4/10/2023 Matter Tool Services Freedom Designs, Inc. Vendor 3.917.25 4/11/2023 Matter Tool Services Freedom Designs, Inc. Vendor 3.917.25 4/11/2023 JPMorgan Chase Bank NA Invames, S. de R.L. de C.V. Purchase of MXN Currency 209.727.56 4/13/2023 JPMorgan Chase Bank Alber USA Officer Payment 4.471.76 4/14/2023 Autony LaPlaca Officer Payment 1.99.712.6 4/14/2023 Anthony LaPlaca Officer Payment 2.024.93 4/14/2023 Anthony LaPlaca Officer Payment 2.024.93 4/14/2023 Anthony LaPlaca Officer Payment 2.024.93 4/14/2023 Anthony LaPlaca Officer Payment 1.07.83 4/14/2023 Anthony LaPlaca Officer Payment 1.04.83.33 4/14/2023 Anthony LaPlaca Officer Payment 1.04.85.33 4/14/2023 ANTER COMMUNICATIONS HOLDIOST, INC Ad			•		
4/7/2023 Human Surviel Freedom Designs, Inc. Vendor 1.564 02 4/7/2023 JPMorgan Chase Bank NA Invames, S. & R.L. de C.V. Purchase of MXN Currency 137.283.83 4/11/2023 JPMorgan Chase Bank NA Invames, S. & R.L. de C.V. Purchase of MXN Currency 137.283.83 4/11/2023 JPMorgan Chase Bank NA Invames, S. & R.L. de C.V. Purchase of MXN Currency 209.727.56 4/12/2023 JPMorgan Chase Bank NA Invames, S. & R.L. de C.V. Purchase of MXN Currency 209.727.56 4/14/2023 Anthony LaPlaca Officer Payment 4/47.20 4/14/2023 Anthony LaPlaca Officer Payment 10.248.33 4/14/2023 Anthony LaPlaca Officer Payment 20.278.75 4/14/2023 Anthony LaPlaca Officer Payment 20.248.85 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 3.00.00 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 3.00.00 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY					
4/17/203 3 Furmari Sourcing Inc. Freedom Designs, Inc. Vendor 2.024.00 4/11/2023 Master Tool Services Freedom Designs, Inc. Vendor 3.917.25 4/11/2023 Master Tool Services Freedom Designs, Inc. Vendor 3.917.25 4/11/2023 Western Computer Freedom Designs, Inc. Vendor 3.917.25 4/11/2023 Jentorgan Chase Bank NA Invames, S. de R.L. de C.V. Purchase of MXN Currency 209.727.56 4/13/2023 Jentorgan Chase Bank Alber USA Officer Payment 4.471.76 4/14/2023 Anthony LaPlaca Officer Payment 4.928.03 4/14/2023 Anthony LaPlaca Officer Payment 9.282.07 4/14/2023 Anthony LaPlaca Officer Payment 1.0248.33 4/14/2023 Anthony LaPlaca Officer Payment 1.428.33 4/14/2023 Anthony LaPlaca Officer Payment 1.0248.55 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 3.187.25 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. UNVENTORY 3.187.25 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. UNVENTORY 3.187.50 4/14/2023 Anthony LaPlaca Adaptive			_		
4/10/2033 JPMorgan Chase Bank NAInvames, S. de R.L. de C.V.Purchase of MXN Currency187,288.834/11/2033 Master Tool ServicesFreedom Designs, Inc.Vendor3,917.254/11/2033 JPMorgan Chase BankInvames, S. de R.L. de C.V.Purchase of MXN Currency209,277.564/14/2033 JPMorgan Chase BankAlber USAIntercompany Netting Payment11,937.124/14/2033 JPMorgan Chase BankAlber USAOfficer Payment4,471.764/14/2033 Anthony LaPlacaOfficer Payment10,248.334/14/2033 Anthony LaPlacaOfficer Payment20,170.834/14/2033 Anthony LaPlacaOfficer Payment9,282.074/14/2033 Anthony LaPlacaOfficer Payment9,282.074/14/2033 Anthen INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023 USTCE FEST SERVICES LICAdaptive Switch Laboratories, Inc.INVENTORY3,01.044/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,01.044/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,08.754/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,08.754/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,08.754/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.RUTT50.004/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.RUTT50.004/14/202					
4/11/2023Kather Tool ServicesFreedom Designs, Inc.Vendor3.917.254/11/2023JPMorgan Chase Bank NAInvames, S. de R.L. de C.V.Purchase of MXN Currency209.727.564/12/2023JPMorgan Chase BankAlber USAOfficer Payment4.471.674/14/2023Alber USAOfficer Payment4.471.674/14/2023Mathen LenghanOfficer Payment4.247.804/14/2023Mathen LenghanOfficer Payment10.248.334/14/2023Kathleen LenghanOfficer Payment20.170.834/14/2023Mathen LenghanOfficer Payment11.848.334/14/2023Mathen Locky, INCAdaptive Switch Laboratories, Inc.INVENTORY3.187.504/14/2023Anthen Locky, INCAdaptive Switch Laboratories, Inc.INVENTORY3.818.504/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023Adaptive Switch Laboratories, Inc.UTILITY180.143.00.004/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY180.174/14/2023Adaptive Switch Laboratories, Inc.UTILITY180.173.00.004/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY180.174/14/2023Adaptive Switch Laboratories, Inc.UTILITY180.144/14/2023Adaptive Switch Laboratories, Inc.UTILITY180.144/14/2023Adaptive Switch Laboratories, Inc.UTILITY180.14<			0,		
4/11/2023 Vendor 1,007.50 4/12/2023 JPMorgan Chase Bank NA Invarwey, S. de R.L. de C.V. Purchase of MXN Currency 209,727.56 4/14/2023 Anthony LaPlaca Alber USA Intercompany Netting Payment 4,471.76 4/14/2023 Anthony LaPlaca Officer Payment 4,472.80 4/14/2023 Anthony LaPlaca Officer Payment 20,728.83 4/14/2023 Anthony LaPlaca Officer Payment 20,120.83 4/14/2023 Anthony LaPlaca Officer Payment 20,120.83 4/14/2023 Anthony LaPlaca Officer Payment 3,128.90 4/14/2023 Anthony LaPlaca Officer Payment 3,282.07 4/14/2023 Anthony LaPlaca Adaptive Switch Laboratories, Inc. INVENTORY 3,187.50 4/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INC Adaptive Switch Laboratories, Inc. INVENTORY 500.00 4/14/2023 Statter COMMUNICATIONS HOLDINGS LLC Adaptive Switch Laboratories, Inc. INTER'S SUPPUES/EXP 160.75 4/14/2023 S A SULCA Adaptive Switch Laboratories, Inc. UTILTY 180.14 4/14/2023 S A SULCA Adap				,	
 4/12/2023 JPMorgan Chase Bank NA Invamex, S. de R.L. de C.V. Purchase of MXK Currency 209,727.56 4/13/2023 JPMorgan Chase Bank Alber USA Intercompany Netting Payment 1,937.12 Affar Payment 4,471.76 4/14/2023 4/14/2023 Anthony LaPlaca 4/14/2023 Kathleen Leneghan 4/14/2023 Kathleen Leneghan 4/14/2023 Anthony LaPlaca 4			•		
4/13/2023IPMorgan Chase BankAlber USAIntercompany Netting Payment11,937.124/14/2023Officer Payment4,472.804/14/2023Officer Payment10,248.334/14/2023Anthony LaPlacaOfficer Payment10,248.334/14/2023Mithony LaPlacaOfficer Payment20,170.834/14/2023Mithony LaPlacaOfficer Payment11,458.334/14/2023Mithony LaPlacaOfficer Payment11,458.334/14/2023Anthony LaPlacaOfficer Payment11,458.334/14/2023Anthony LaPlacaOfficer Payment11,458.334/14/2023Antheny LaPlacaMoletive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023Antheny LaPlacaAdaptive Switch Laboratories, Inc.INVENTORY3,000.044/14/2023ILSTEC PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023RTASHMOREAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,64.804/14/2023RATEN MOREAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,54.804/14/2023RATEN MACHINING SERVICES LICAdaptive Switch La		•		Purchase of MXN Currency	
4/14/2023 Officer Payment 4,472,80 4/14/2023 Arthony LaPlaca Officer Payment 10,248,33 4/14/2023 Kathleen Leneghan Officer Payment 20,170,83 4/14/2023 Kathleen Leneghan Officer Payment 20,170,83 4/14/2023 Mathony LaPlaca Officer Payment 11,458,33 4/14/2023 Anthony LaPlaca Officer Payment 11,458,33 4/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INC Adaptive Switch Laboratories, Inc. INVENTORY 3,187,50 4/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INC Adaptive Switch Laboratories, Inc. UTILTY 180,14 4/14/2023 Grifter Spresson 1,024,55 106,75 160,75 4/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INC Adaptive Switch Laboratories, Inc. UTILTY 180,14 4/14/2023 SOSULTONS LLC Adaptive Switch Laboratories, Inc. UTILTY 180,14 4/14/2023 RT ASHMORE Adaptive Switch Laboratories, Inc. RENT 500,00 4/14/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. RENT 500,00 4/14/2023 REAPID MACHINING		-	Alber USA	Intercompany Netting Payment	
4/14/2023Antony LaPlacaOfficer Payment10,248.334/14/2023Kathleen LeneghanOfficer Payment20,170.834/14/2023Cofficer Payment9,282.074/14/2023Officer Payment9,282.074/14/2023Anthony LaPlacaOfficer Payment11,458.334/14/2023Anthony LaPlacaOfficer Payment1,245.554/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023R I SOLUTIONS LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023R I SOLUTIONS LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023R I SOLUTIONS LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023R I SAHMOREAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023R I SAHMOREAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023K I SCHURTIONS LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023K I SCHURTING SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023K I SCHURTING SERVICES LLCAdaptive Switch Laboratories, Inc.Vendor3,2	4/14/2023			Officer Payment	4,471.76
4/14/2023 Anthony LaPlaca Officer Payment 19,809.04 4/14/2023 Kathleen Leneghan Officer Payment 20,170.83 4/14/2023 Anthony LaPlaca Officer Payment 20,170.83 4/14/2023 Anthony LaPlaca Officer Payment 11,458.33 4/14/2023 Anthony LaPlaca Officer Payment 11,458.33 4/14/2023 ARMER INDUSTRIAL TECHNOLOGY, INC Adaptive Switch Laboratories, Inc. INVENTORY 3,187.50 4/14/2023 CHARTER COMMUNICATIONS HOLDINGS LLC Adaptive Switch Laboratories, Inc. INVENTORY 500.00 4/14/2023 IJSTICE PEST SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/EXP 160.75 4/14/2023 R CAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/EXP 2,324.38 4/14/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/EXP 2,324.38 4/14/2023 RAPID MACHINING SERVICES LLC Adaptive Switch Laboratories, Inc. BUSINESS SUPPLIES/EXP 2,324.38 4/14/2023 REDEX FREIGHT Freedom Designs, Inc. FREIGHT 22.43 4/14/2023 SEC	4/14/2023			Officer Payment	4,472.80
4/14/2023Officer Payment20,170.834/14/2023Officer Payment9,282.074/14/2023Anthony LaPlacaOfficer Payment11,458.334/14/2023Anthony LaPlacaOfficer Expense1,024.554/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023CHARTER COMMUNICATIONS HOLDINGSAdaptive Switch Laboratories, Inc.INVENTORY500.004/14/2023CHARTER COMMUNICATIONS HOLDINGSAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023RS SOLUTIONS LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023RA SENVICES LLCAdaptive Switch Laboratories, Inc.CONSULTANT570.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT22.434/14/2023FEDEX FREIGHTFreedom Designs, Inc.Vendor3,425.0004/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Vendor3,425.0004/12/2023MCHARL MERTINAFreedom Designs, Inc.Vendor4,893.184/20/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Vendor4,893.184/20/2023McHafe Chamines, Inc.Vendor4,893.184/21/2023ANCHASTER	4/14/2023			Officer Payment	10,248.33
4/14/2023 4/14/2023Officer Payment3,282.074/14/2023Anthony LaPlacaOfficer Payment11,458.334/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023CHARTER COMMUNICATIONS HOLDINGSLLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.CONSULTANT570.004/14/2023RAFID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FREIGHTFreedom Designs, Inc.FREIGHT222.434/19/2023DWC ORPORATE SERVICES INCAdaptive Switch Laboratories, Inc.Vendor3,426.004/19/2023MICHAEL INERFreedom Designs, Inc.Vendor6,924.004/14/2023FREIGHTFreedom Designs, Inc.Vendor3,426.004/19/2023DWATER CAMInvamex, S. de R.L. de C.V.Purchase of MXN Currency		-		,	
4/14/2023Officer Payment11,458.334/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,87.504/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,87.504/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,00.004/14/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023KG SOLUTIONS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023KG SOLUTIONS LLCAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023RAPID MACHINING SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FIDEX FREIGHTFreedom Designs, Inc.FREIGHT122.414/14/2023FIDEX FREIGHTFreedom Designs, Inc.Vendor3,250.004/19/2023DRC Products CorpFreedom Designs, Inc.Vendor3,240.404/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor4,893.184/20/2023Metal Chem Inc.Freedom Designs, Inc.Vendor4,893.184/21/2023ALP DO NASTASFreedom Designs, Inc.Vendor4,893.184/21/2023MARCM GIBEL		-		•	
4/14/2023Anthony LaPlacaOfficer Expense1,024.554/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY500.004/14/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023R G SOLUTIONS LLCAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FEDEX FREIGHTFreedom Designs, Inc.VEndor6,924.004/19/2023JAC Finders LLCFreedom Designs, Inc.Vendor3,240.404/19/2023Medaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023Medaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023Medaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023Medaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2				,	
4/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY3,187.504/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY500.004/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023ALSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023R I SSHMOREAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023RAPID MACHINING SERVICES INC TXAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/14/2023SEDEX FREIGHTFreedom Designs, Inc.Vendor3,240.404/19/2023J&C Flanders LLCFreedom Designs, Inc.Vendor3,240.404/19/2023J&C Flanders LLCFreedom Designs, Inc.Vendor4,893.184/20/2023MCMARTZFreedom Designs, Inc.Vendor4,893.184/20/2023MCMARTZFreedom Designs, Inc.Vendor4,893.184/21/2023JANNE CRAWFORDInvarnex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023MCMARTZFreedom Designs,				,	
4/14/2023ARMER INDUSTRIAL TECHNOLOGY, INCAdaptive Switch Laboratories, Inc.INVENTORY500.004/14/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023R S SOLUTIONS LLCAdaptive Switch Laboratories, Inc.CONSULTANT570.004/14/2023R ASHMOREAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,544.904/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/18/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT224.434/18/2023FEDEX FREIGHTFreedom Designs, Inc.Vendor6.924.004/19/2023McMaster-CarrFreedom Designs, Inc.Vendor34,250.004/19/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023JIEC DD NASTASDirector Payment26,250.004/21/2023MCMASTER CAWFORDDirector Payment			Adaptive Switch Laboratories Inc.	•	
4/14/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY180.144/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023K G SOLUTIONS LLCAdaptive Switch Laboratories, Inc.CONSULTANT570.004/14/2023R ASHMOREAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023RAPID MACHINING SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.Vendor6,924.004/19/2023J&C Flanders LLCFreedom Designs, Inc.Vendor3,240.404/19/2023J&C Fonducts CorpFreedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023SILFFORD D NASTASDirector Payment36,250.004/21/2023LIFFORD D NASTASDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment36,250.004/21/2023MARC M GIBELEYDirector Payment36,250.004/21/2023SILFFORD D NASTASDirector Payment <td< td=""><td></td><td></td><td></td><td></td><td>,</td></td<>					,
4/14/2023JUSTICE PEST SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP160.754/14/2023K G SOLUTIONS LLCAdaptive Switch Laboratories, Inc.RENT570.004/14/2023R T ASHMOREAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023FEDEX FREIGHTFreedom Designs, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT22.434/18/2023J&C Flanders LLCFreedom Designs, Inc.FREIGHT22.434/19/2023D&C Products CorpFreedom Designs, Inc.Vendor3,240.004/19/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment26,250.004/21/2023ARON SCHWARTZDirector Payment26,250.004/21/2023MICHAEL MERIMANDirector Payment36,250.004/21/2023MICHAEL MERIMANDirector Payment36,250.004/21/2023MICHAEL MERIMANDirector Payment36,250.004/21/2023STEVEN H ROSENDirector Payment36,250.004/21/2023MICHAEL MERIMANDirector Payment36,250.004/21/2023<		-	•		
4/14/2023K G SOLUTIONS LLCAdaptive Switch Laboratories, Inc.CONSULTANT570.004/14/2023R T ASHMOREAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023WM CORPORATE SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/18/2023J&C Flanders LLCFreedom Designs, Inc.FREIGHT222.434/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor34,250.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023SEC HVARDZDirector Payment26,250.004/21/2023SICHFORD D NASTASDirector Payment26,250.004/21/2023MCHAEL MERIMANDirector Payment36,000.004/21/2023MICHAEL MERIMANDirector Payment36,250.004/21/2023STEVEN H ROSENDirector Payment36,250.004/21/2023STEVEN H ROSENDirector P					
4/14/2023R T ASHMOREAdaptive Switch Laboratories, Inc.RENT500.004/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP2,324.384/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023WM CORPORATE SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023D&C Products CorpFreedom Designs, Inc.Vendor3,240.404/19/2023JMC and Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023MCMASTASDirector Payment30,000.004/21/2023RCHWARTZDirector Payment30,000.004/21/2023MCHAEL MERRIMANDirector Payment30,000.004/21/2023MCHAEL MERRIMANDirector Payment30,000.004/21/2023STEVEN H ROSENAdaptive Switch Laboratories, Inc.IVTILTY30,754/21/2023ABAC M GIBELEYDirector Payment30,000.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
4/14/2023RAPID MACHINING SERVICES LLCAdaptive Switch Laboratories, Inc.BUSINESS SUPPLIES/EXP3,548.904/14/2023WM CORPORATE SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,426.044/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ACN SCHWARTZFreedom Designs, Inc.Director Payment25,000.004/21/2023ALPFORD D NASTASDirector Payment26,250.004/21/2023CHEFORD D NASTASDirector Payment30,000.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023STEVEN H ROSENAdaptive Switch Laboratories, Inc.NVENTORY36,250.004/21/2023AT&MOBLITY II LLCAdaptive Switch Laboratories, Inc.NVENTORY30,700.014/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.NUTILITY119.164/21/2023CH			-		
4/14/2023WM CORPORATE SERVICES INC TXAdaptive Switch Laboratories, Inc.UTILITY467.864/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT124.414/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023D&C Products CorpFreedom Designs, Inc.Vendor34,250.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JMC Raster-CarrFreedom Designs, Inc.Vendor4,893.184/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment26,250.004/21/2023MCHAEL MERRIMANSteventDirector Payment30,000.004/21/2023MCHAEL MERRIMANDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023STEVEN H ROSENAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023ARAE MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14	4/14/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	2,324.38
4/14/2023 FEDEX FREIGHT Freedom Designs, Inc. FREIGHT 124.41 4/14/2023 FEDEX FREIGHT Freedom Designs, Inc. FREIGHT 222.43 4/18/2023 J&C Flanders LLC Freedom Designs, Inc. Vendor 6,924.00 4/19/2023 D&C Products Corp Freedom Designs, Inc. Vendor 34,250.00 4/19/2023 D&C Products Corp Freedom Designs, Inc. Vendor 3,240.40 4/19/2023 DMC Products Corp Freedom Designs, Inc. Vendor 3,240.40 4/19/2023 McMaster-Carr Freedom Designs, Inc. Vendor 4,893.18 4/20/2023 McMaster-Carr Freedom Designs, Inc. Vendor 4,893.18 4/21/2023 ACIN SCHWARTZ Director Payment 28,500.00 4/21/2023 CLIFFORD D NASTAS Director Payment 26,250.00 4/21/2023 DMCHAEL MERRIMAN Director Payment 30,000.00 4/21/2023 MICHAEL MERRIMAN Director Payment 30,000.00 4/21/2023 STEVEN H ROSEN Director Payment 30,000.00 4/21/2023 STEVEN H ROSEN Director Payment 26,25	4/14/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	3,548.90
4/14/2023FEDEX FREIGHTFreedom Designs, Inc.FREIGHT222.434/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023D&C Products CorpFreedom Designs, Inc.Vendor34,250.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment26,250.004/21/2023MCHAEL MERRIMANDirector Payment26,250.004/21/2023MICHAEL MERRIMANDirector Payment36,000.004/21/2023STEVEN H ROSENDirector Payment36,000.004/21/2023STEVEN H ROSENAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023ARAC MTECHNOLOGIES INCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14	4/14/2023	WM CORPORATE SERVICES INC TX	Adaptive Switch Laboratories, Inc.	UTILITY	467.86
4/18/2023J&C Flanders LLCFreedom Designs, Inc.Vendor6,924.004/19/2023D&C Products CorpFreedom Designs, Inc.Vendor34,250.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment26,250.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MACK M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY119.16	4/14/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	124.41
4/19/2023D&C Products CorpFreedom Designs, Inc.Vendor34,250.004/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment28,750.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MACK M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14					
4/19/2023Metal Chem Inc.Freedom Designs, Inc.Vendor3,240.404/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment26,250.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MACK M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023STEVEN H ROSENDirector Payment36,250.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14					,
4/19/2023JPMorgan Chase Bank NAInvamex, S. de R.L. de C.V.Purchase of MXN Currency56,457.584/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment28,750.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14					
4/20/2023McMaster-CarrFreedom Designs, Inc.Vendor4,893.184/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment28,750.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14			0,		
4/21/2023ARON SCHWARTZDirector Payment35,000.004/21/2023CLIFFORD D NASTASDirector Payment28,750.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14		•			,
4/21/2023CLIFFORD D NASTASDirector Payment28,750.004/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14			rieedoni Designis, inc.		
4/21/2023EDWARD CRAWFORDDirector Payment26,250.004/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14				-	
4/21/2023MARC M GIBELEYDirector Payment30,000.004/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14				,	,
4/21/2023MICHAEL MERRIMANDirector Payment36,250.004/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14				,	
4/21/2023PETRA DANIELSOHN-WEILDirector Payment30,000.004/21/2023STEVEN H ROSENDirector Payment26,250.004/21/2023ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14				,	
4/21/2023 ABACOM TECHNOLOGIES INCAdaptive Switch Laboratories, Inc.INVENTORY307.754/21/2023 AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023 CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14					
4/21/2023 AT&T MOBILITY II LLCAdaptive Switch Laboratories, Inc.UTILITY119.164/21/2023 CHARTER COMMUNICATIONS HOLDINGS LLCAdaptive Switch Laboratories, Inc.UTILITY602.14				,	
4/21/2023 CHARTER COMMUNICATIONS HOLDINGS LLC Adaptive Switch Laboratories, Inc. UTILITY 602.14	4/21/2023	ABACOM TECHNOLOGIES INC	Adaptive Switch Laboratories, Inc.	INVENTORY	307.75
			•		
4/21/2023 FEDEX FREIGHTAdaptive Switch Laboratories, Inc.FREIGHT68.26					
	4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	68.26

Schedule of Payment to Insiders For the Period 4/1/2023 through 5/5/2023

Disbursement	Payment To	Payment for the Benefit of	Type of Payment	Payment
Date				(\$)
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	28.49
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	50.70
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	20.00
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	1,044.69
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	36.34
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT UTILITY	892.79
	PEDERNALES ELECTRIC COOPERATIVE INCORP PEDERNALES ELECTRIC COOPERATIVE INCORP		UTILITY	26.25
	PEDERNALES ELECTRIC COOPERATIVE INCORP		UTILITY	28.42 28.42
	PEDERNALES ELECTRIC COOPERATIVE INCORP		UTILITY	28.42
	PEDERNALES ELECTRIC COOPERATIVE INCORP		UTILITY	472.67
	PEDERNALES ELECTRIC COOPERATIVE INCORP		UTILITY	347.74
	PEDERNALES ELECTRIC COOPERATIVE INCORP	, , , , , , , , , , , , , , , , , , , ,	UTILITY	485.60
	PEDERNALES ELECTRIC COOPERATIVE INCORP	•	UTILITY	521.88
	PEDERNALES ELECTRIC COOPERATIVE INCORP	-	UTILITY	37.50
	PEDERNALES ELECTRIC COOPERATIVE INCORP	-	UTILITY	206.75
	SPARKLETTS AND SIERRA SPRINGS.	Adaptive Switch Laboratories, Inc.	WAREHSE & PLNT SUPP/EXP	6.56
	THERAFIN CORPORATION	Adaptive Switch Laboratories, Inc.	ELYRIA INVENTORY	4,809.05
	VISUALIZE	Adaptive Switch Laboratories, Inc.	IRC_JOB_AGENCY	1,786.13
	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	370.77
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	50.88
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	88.64
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	76.26
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	58.80
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	150.31
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	148.64
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	3,395.17
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	3,897.16
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	42.58
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	116.53
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,892.77
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	5,813.07
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,286.26
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	480.72
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	929.09
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,452.78
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	52.16
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,361.27
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	149.73
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	6.47
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	206.08
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,361.17
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,074.78
· · · ·	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	124.36
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	160.09
	Alliance Chemical and Environmental	Freedom Designs, Inc.	Vendor	27,500.00
	Allegis Group	Freedom Designs, Inc.	Vendor	5,020.56
	Anaheim Extrusion	Freedom Designs, Inc.	Vendor	57,442.00
	Tiger Drylac USA Inc.	Freedom Designs, Inc.	Vendor	4,622.11
	Ernest Packaging	Freedom Designs, Inc.	Vendor	17,648.75
	Reid Supply	Freedom Designs, Inc.	Vendor	948.90
	CURTISS-WRIGHT CONTROLS INTEGRATED	Adaptive Switch Laboratories, Inc.	INVENTORY	6,595.00
	Glomex Inc.	Freedom Designs, Inc.	Vendor	1,393.80
	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	125,059.25
	ARON SCHWARTZ		Director Payment	11,667.00
	CLIFFORD D NASTAS		Director Payment	9,583.00
			Director Payment	8,750.00
	MARC M GIBELEY MICHAEL MERRIMAN		Director Payment	10,000.00
	PETRA DANIELSOHN-WEIL		Director Payment	12,083.00
	STEVEN H ROSEN		Director Payment Director Payment	10,000.00 8,750.00
4/28/2023			Officer Payment	8,750.00 4,471.76
4/28/2023			Officer Payment	4,471.76
4/28/2023			Officer Payment	4,472.80
	Anthony LaPlaca		Officer Payment	19,809.04
., 20, 2023				10,000.04

Schedule of Payment to Insiders For the Period 4/1/2023 through 5/5/2023

ursement Date	Payment To	Payment for the Benefit of	Type of Payment	Payment (\$)
	Kathleen Leneghan		Officer Payment	20,170.83
4/28/2023	•		Officer Payment	9,282.07
4/28/2023			Officer Payment	11,458.33
4/28/2023	Astromatic	Freedom Designs, Inc.	Vendor	380.00
	D&C Products Corp	Freedom Designs, Inc.	Vendor	17,125.00
	Healy Tool Co	Freedom Designs, Inc.	Vendor	4,900.00
	Thenus Logistics LAX	Freedom Designs, Inc.	Vendor	1,150.00
	The Ginny Sue Maloco 1990 Revocable Trust	Freedom Designs, Inc.	Rent Payment	120,000.00
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	32.01
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	27.79
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	212.85
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	51.55
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	877.53
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	1,245.62
	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	20.00
		-	EQUIPMENT LEASE	798.85
	IPRO MEDIA INC	Adaptive Switch Laboratories, Inc.		
	R T ASHMORE	Adaptive Switch Laboratories, Inc.	RENT	3,450.00
5/1/2023		Adaptive Switch Laboratories, Inc.	IRC_JOB_AGENCY	1,672.99
	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	222.38
	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	1,165.90
	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	791.63
	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	27.30
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	62.21
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	167.64
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	25.38
	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	179.43
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	186.92
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	65.41
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	164.25
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	5,833.58
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,286.46
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	640.77
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	841.16
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,760.25
5/1/2023	HIRERIGHT INC	Freedom Designs, Inc.	IRC_JOB_AGENCY	221.80
5/1/2023	Metal Chem Inc.	Freedom Designs, Inc.	Vendor	399.00
5/2/2023	CURTISS-WRIGHT CONTROLS INTEGRATED	Adaptive Switch Laboratories, Inc.	INVENTORY	1,383.75
5/2/2023	Healy Tool Co	Freedom Designs, Inc.	Vendor	660.00
5/2/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	310,857.58
	Professional Plastics Inc.	Freedom Designs, Inc.	Vendor	36,489.84
	TRK Products Inc.	Freedom Designs, Inc.	Vendor	4,226.14
	Valco Valley Tool & Die Inc.	Freedom Designs, Inc.	Vendor	1,557.42
	Ruland Manufacturing	Freedom Designs, Inc.	Vendor	5,300.00
5/5/2023			Officer Expense	2,112.39
	ARMER INDUSTRIAL TECHNOLOGY, INC	Adaptive Switch Laboratories, Inc.	INVENTORY	877.50
	EMBEDDED WIZARDRY LLC	Adaptive Switch Laboratories, Inc.	CONSULTANT	1,105.00
	FASTENAL COMPANY	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	1,057.20
	HAH PRODUCTS LTD	Adaptive Switch Laboratories, Inc.	INVENTORY	4,060.50
	HAH PRODUCTS LTD	Adaptive Switch Laboratories, Inc.	INVENTORY	4,000.30
	SOUTH BAY CIRCUITS INC	•	INVENTORY	,
		Adaptive Switch Laboratories, Inc.		14,699.95
	SOUTH BAY CIRCUITS INC	Adaptive Switch Laboratories, Inc.		1,990.00
	SUNSET HEALTHCARE SOLUTIONS INC	Adaptive Switch Laboratories, Inc.		494.02
5/5/2023		Freedom Designs, Inc.	EMPLOYEE	1,018.73

Schedule of Postpetition Borrowing For the Period 4/1/2023 through 5/5/2023

Drawdown Date	Lender	Loan Type	ļ	Amount (\$)
5/5/2023 PNC		Funding of New NA ABL Facility		13,400,000
Total			\$	13,400,000