Fill in this information to identify the case:	Entered 11/11/24 15:32:51 ge 1 of 19	Desc Main
Debtor Nostrum Laboratories, Inc.		
United States Bankruptcy Court for the: District of New Jersey		
Case number 24-19611 (if known)		☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

	None					
	Identify the beginning and ending may be a calendar year	g dates of the debtor's fi	scal year, which	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 01/01/2024	To 06/30/2024	☑ Operating a busin□ Other	ness	\$27,036,587.00
	FOR PRIOR YEAR:	From 01/01/2023	To 12/31/2023	☑ Operating a busir□ Other	ness	\$69,205,781.00
	FOR THE YEAR BEFORE THAT:	From 01/01/2022	To 01/31/2022	☑ Operating a busir□ Other	ness	\$101,000,001.00
	clude revenue regardless of whet m lawsuits, and royalties. List ea					
t 2: Ce Lis	rtain payments or transfers to c t payments or transfers—includir	creditors within 90 day	ys before filing this ca nents—to any creditor	, other than regular employee		
t 2: Ce Lis bet on	List Certain Transfers Mad	creditors within 90 day ng expense reimburser gregate value of all pro	ys before filing this ca ments—to any creditor operty transferred to th	, other than regular employee at creditor is less than \$7,575		-
t 2: Ce Lis bet on	List Certain Transfers Mad rtain payments or transfers to o t payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after th	creditors within 90 day ng expense reimburser gregate value of all pro	ys before filing this ca ments—to any creditor operty transferred to th	, other than regular employee at creditor is less than \$7,575		be adjusted
t 2: Ce Lis bet on	List Certain Transfers Made rtain payments or transfers to of t payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after the None	creditors within 90 day ng expense reimburser gregate value of all pro	ys before filing this ca ments—to any creditor operty transferred to th es filed on or after the o	, other than regular employee at creditor is less than \$7,575 late of adjustment.)	(This amount may Reasons for payme	be adjusted
t 2: Ce Lis bet on	List Certain Transfers Mad rtain payments or transfers to o t payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after th None Creditor's name and address	creditors within 90 day ng expense reimburser gregate value of all pro	ys before filing this ca ments—to any creditor operty transferred to th as filed on or after the o	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value	(This amount may Reasons for payme Check all that apply	be adjusted nt or transfer NCE)
t 2: Ce Lis bei	List Certain Transfers Made rtain payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after the None Creditor's name and address AFLAC P.O. BOX 5626	creditors within 90 day ng expense reimburser gregate value of all pro nat with respect to case	ys before filing this ca ments—to any creditor operty transferred to th as filed on or after the operation Dates 07/08/2024	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value \$6,964.48	(This amount may Reasons for payme Check all that apply OTHER (INSURA	be adjusted nt or transfer NCE)
t 2: Ce Lis bet on	List Certain Transfers Made rtain payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after the None Creditor's name and address AFLAC P.O. BOX 5626	creditors within 90 day ng expense reimburser gregate value of all pro nat with respect to case	ys before filing this ca ments—to any creditor operty transferred to th es filed on or after the o Dates 07/08/2024 08/20/2024	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value \$6,964.48 \$3,482.24	(This amount may Reasons for payme Check all that apply OTHER (INSURA	be adjusted nt or transfer NCE)
t 2: Ce Lis bet on	List Certain Transfers Made rtain payments or transfers to of t payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after th None Creditor's name and address AFLAC P.O. BOX 5626 CHICAGO., IL 60680-5600 AGILENT TECHNOLOGIES 4187 COLLECTIONS CENTE	creditors within 90 day ng expense reimburser gregate value of all pro nat with respect to case	ys before filing this ca ments—to any creditor operty transferred to the sfiled on or after the operation Dates 07/08/2024 08/20/2024 TOTAL FOR AFLAC	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value \$6,964.48 \$3,482.24 \$10,446.72	(This amount may Reasons for payme Check all that apply OTHER (INSURA OTHER (INSURA	be adjusted nt or transfer NCE)
t 2: Ce Lis bet on	List Certain Transfers Made rtain payments or transfers to or the payments or transfers—includin fore filing this case unless the ag 4/1/25 and every 3 years after the None Creditor's name and address AFLAC P.O. BOX 5626 CHICAGO., IL 60680-5600 AGILENT TECHNOLOGIES	creditors within 90 day ng expense reimburser gregate value of all pro nat with respect to case	ys before filing this ca ments—to any creditor operty transferred to th as filed on or after the operation Dates 07/08/2024 08/20/2024 TOTAL FOR AFLAC 07/17/2024	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value \$6,964.48 \$3,482.24 \$10,446.72 \$22,089.29	CThis amount may Reasons for payme Check all that apply OTHER (INSURA OTHER (INSURA SERVICE	be adjusted nt or transfer NCE)
t 2: Ce Lis bet on	List Certain Transfers Made rtain payments or transfers to of t payments or transfers—includir fore filing this case unless the ag 4/1/25 and every 3 years after th None Creditor's name and address AFLAC P.O. BOX 5626 CHICAGO., IL 60680-5600 AGILENT TECHNOLOGIES 4187 COLLECTIONS CENTE	creditors within 90 day ng expense reimburser gregate value of all pro nat with respect to case	ys before filing this ca ments—to any creditor operty transferred to the as filed on or after the operation Dates 07/08/2024 08/20/2024 TOTAL FOR AFLAC 07/17/2024 08/02/2024 08/02/2024	, other than regular employee at creditor is less than \$7,575 date of adjustment.) Total amount or value \$6,964.48 \$3,482.24 \$10,446.72 \$22,089.29 \$20,000.00	CThis amount may Reasons for payme Check all that apply OTHER (INSURA OTHER (INSURA OTHER (INSURA SERVICE SERVICE	be adjusted nt or transfer NCE)

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(Name)	Document	1 age 2 01 13	
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ALCAMI CORPORATION	07/17/2024	\$15,000.00	SERVICE
PO BOX 603059	08/02/2024	\$15,000.00	SERVICE
CHARLOTTE, NC 28260-3059	08/20/2024	\$10,000.00	SERVICE
	08/20/2024	\$5,000.00	SERVICE
TOTAL FOR AI	CAMI CORPORATION	\$45,000.00	
ALTRO PHARMACEUTICALS LLC	07/05/2024	\$15,000.00	SERVICE
SANDY GRECO, 425 BROADHOLLOW RD. SUITE 315	08/02/2024	\$10,000.00	SERVICE
MELVILLE, NY 11747	08/09/2024	\$10,000.00	SERVICE
	08/28/2024	\$10,000.00	SERVICE
TOTAL FOR ALTRO PH	ARMACEUTICALS LLC	\$45,000.00	
ANIL ANAND LLC	07/17/2024	\$8,500.00	SERVICE
17 GROVERS MILLS RD	07/30/2024	\$8,500.00	SERVICE
PLAINSBORO, NJ 08536	08/06/2024	\$8,500.00	SERVICE
	08/20/2024	\$8,500.00	SERVICE
	09/05/2024	\$8,500.00	SERVICE
	09/20/2024	\$8,500.00	SERVICE
	03/20/2024	φ0,000.00	SERVICE
TOTAL	FOR ANIL ANAND LLC	\$51,000.00	
ARCHIMICA	07/31/2024	\$572,260.00	SUPPLIER
VIALE MILANO 86 LODI 26900	08/05/2024	\$111,150.00	SUPPLIER
ITALY	08/08/2024	\$111,490.00	SUPPLIER
	08/15/2024	\$113,840.00	SUPPLIER
	08/27/2024	\$111,040.00	SUPPLIER
	08/30/2024	\$135,792.00	SUPPLIER
тс	OTAL FOR ARCHIMICA	\$1,155,572.00	
AUSTIN CHEMICAL COMPANY, INC 1477 BARCLAY BOULEVARD BUFFALO GROVE, IL 60089	08/07/2024	\$29,080.04	SUPPLIES
TOTAL FOR AUSTIN CHE	MICAL COMPANY, INC	\$29,080.04	
BANK OF AMERICA LEASING & CAPITAL, LLC	07/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
2059 NORTHLAKE PARKWAY, 3RD FLOOR TUCKER, GA 30084	08/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
	09/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
TOTAL FOR BANK OF AMERICA LEA	SING & CAPITAL, LLC	\$161,808.87	
BERLIN PACKAGING LLC	07/24/2024	¢04.040.40	
P.O. BOX 74007164 CHICAGO, IL	07/31/2024	\$21,243.10	SUPPLIER
TOTAL FOR BEF	RLIN PACKAGING LLC	\$21,243.10	
BERNARD BERK	07/17/2024	\$5,000.00	SERVICE
2435 PRESIDENTIAL WAY, UNIT G	07/31/2024	\$5,000.00	SERVICE
WEST PALM BEACH, FL 33401	08/09/2024	\$5,000.00	SERVICE
	08/30/2024	\$5,000.00	SERVICE
	FOR BERNARD BERK	\$20,000.00	

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(Name)	Document	Page 3 of 19	
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
BLUE CROSS BLUE SHIELD OF KC	07/31/2024	\$96,267.17	OTHER (INSURANCE)
P.O. BOX 801714	08/14/2024	\$93,181.48	OTHER (INSURANCE)
KANSAS CITY, MO 64180-1714	09/25/2024	\$96,954.10	OTHER (INSURANCE)
TOTAL FOR BLUE CROSS	BLUE SHIELD OF KC	\$286,402.75	
BLUE CROSS BLUE SHIELD	07/31/2024	\$34,886.26	OTHER (INSURANCE)
OF KANSAS CITY, PO BOX 801714 KANSAS CITY, MO 64180-1714	08/13/2024	\$35,777.10	OTHER (INSURANCE)
	09/26/2024	\$29,786.25	OTHER (INSURANCE)
TOTAL FOR BLUE	CROSS BLUE SHIELD	\$100,449.61	
BRIDGETTE AHN	07/31/2024	\$15,000.00	SERVICE
310 E 46TH ST, 7H	08/28/2024	\$15,000.00	SERVICE
NEW YORK, NY 10017			
TOTAL	FOR BRIDGETTE AHN	\$30,000.00	
BRYAN CITY CLERK	07/15/2024	\$33.00	SERVICE
BRYAN MUNICIPAL UTILITIES, PO BOX 190	07/16/2024	\$14,164.04	SERVICE
BRYAN, OH 43506-0190	08/13/2024	\$33.00	SERVICE
	08/20/2024	\$13,178.33	SERVICE
	09/18/2024	\$33.00	SERVICE
	09/25/2024	\$306.82	SERVICE
	09/26/2024	\$13,148.36	SERVICE
TOTAL FO	R BRYAN CITY CLERK	\$40,896.55	
CARLTON ASHER	07/31/2024	\$15,000.00	SERVICE
110 EAST 59TH STREET, SUITE 2200 NEW YORK, NY 10022-1304	08/24/2024	\$15,000.00	SERVICE
TOTAL F	OR CARLTON ASHER	\$30,000.00	
CHARTER COMMUNICATIONS	08/14/2024	\$7,869.98	SERVICE
P.O. BOX 223085, BOX 223085 PITTSBURG, PA 15251-2085	09/11/2024	\$2,398.00	SERVICE
TOTAL FOR CHARTE	R COMMUNICATIONS	\$10,267.98	
CHARTER COMMUNICATIONS	07/16/2024	\$7,275.59	SERVICE
	08/12/2024	\$1,199.00	SERVICE
CAROL STREAM, IL 60197-6030	08/15/2024	\$2,415.99	SERVICE
TOTAL FOR CHARTE	R COMMUNICATIONS	\$10,890.58	
CINTAS CORP	08/05/2024	\$5,632.42	SERVICE
PO BOX 630910	08/28/2024	\$2,087.97	SERVICE
CINCINNATI, OH 45263-0910	00,20,2021	\$2,001.01	
тоти	AL FOR CINTAS CORP	\$7,720.39	
CLARUSONE SOURCING SVC	08/02/2024	\$20,000.00	SERVICE
		¢05 000 50	SERVICE
10-12 RUSSELL SQUARE HOUSE LONDON WC1B 5EH	08/28/2024	\$25,280.58	
10-12 RUSSELL SQUARE HOUSE LONDON WC1B 5EH UK	08/28/2024	\$45,280.58	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
COMMERCIAL CAPITAL COMPANY	07/05/2024	\$6,380.00	Check all that apply EQUIPMENTS FINANCE LOAN
13910 W 96TH TERRACE LENEXA, KS 66215			PAYMENTS
LENEXA, NO 00210	07/10/2024	\$14,736.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	07/22/2024	\$24,475.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	08/05/2024	\$24,475.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	08/05/2024	\$6,380.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	08/12/2024	\$14,736.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	09/05/2024	\$6,380.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	09/10/2024	\$14,736.00	EQUIPMENTS FINANCE LOAN PAYMENTS
TOTAL FOR COMMERCIAL	CAPITAL COMPANY	\$112,298.00	
DELTA DENTAL OF MISSOURI	07/31/2024	\$8,360.92	OTHER (INSURANCE)
P.O. BOX 790320 ST. LOUIS, MO 63179	0113112027	ψυ, στο. σΖ	
TOTAL FOR DELTA DE	ENTAL OF MISSOURI	\$8,360.92	
DICKSON	08/28/2024	\$17,450.25	SERVICE
MS123, PO BOX 989746 WEST SACRAMENTO, CA 95798	00/20/2024	ψ17,700.20	
Τ	OTAL FOR DICKSON	\$17,450.25	
ECONDISC CONTRACTING SOLUTIONS	08/02/2024	\$10,000.00	SERVICE
25522 NETWORK PLACE CHICAGO, IL 60673-1255	08/30/2024	\$10,000.00	SERVICE
TOTAL FOR ECONDISC CONTRA	ACTING SOLUTIONS	\$20,000.00	
ELWOOD STAFFING SERVICES, INC	07/31/2024	\$5,062.94	SERVICE
P.O. BOX 1024	08/05/2024	\$4,877.18	SERVICE
COLUMBUS, IN 47202-1024	08/20/2024	\$4,945.54	SERVICE
	09/04/2024	\$5,000.00	SERVICE
TOTAL FOR ELWOOD STAFF	FING SERVICES, INC	\$19,885.66	
ENEM NOSTRUM (CRO) 201-204 GAYATRI COMMERCIAL COMPLEX, ANDHERI MUMBAI 400059 INDIA	08/28/2024	\$30,000.00	SERVICE
		¢30.000.00	
	EM NOSTRUM (CRO)	\$30,000.00	
ENEM NOSTRUM 201-204 GAYATRI COMMERCIAL COMPLEX,	07/16/2024	\$45,000.00	SERVICE
ANDHERI	07/31/2024	\$25,000.00	SERVICE
MUMBAI 400059	08/05/2024	\$16,000.00	SERVICE
INDIA	08/09/2024	\$20,000.00	SERVICE
	08/16/2024	\$25,000.00	SERVICE
	00/00/000/	\$25,000.00	SERVICE
	08/20/2024		
	09/04/2024	\$40,000.00	SERVICE

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
EVERGY	07/09/2024	\$39,801.31	SERVICE
P.O. BOX 219330	08/14/2024	\$55,089.19	SERVICE
KANSAS CITY, MO 64121-9330	09/09/2024	\$67,759.85	SERVICE
	TOTAL FOR EVERGY	\$162,650.35	
EVERSANA LIFE SCIENCE SVC LLC 24740 NETWORK PLACE CHICAGO, IL 60673-1247	08/02/2024	\$25,000.00	SERVICE
TOTAL FOR EVERSANA	IFE SCIENCE SVC LLC	\$25,000.00	
EVOQUA WATER TECHNOLOGIES LL	08/20/2024	\$6,763.14	SERVICE
28563 NETWORK PLACE CHICAGO, IL 60673-1285	09/13/2024	\$1,044.60	SERVICE
TOTAL FOR EVOQUA WAT	ER TECHNOLOGIES LL	\$7,807.74	
FISHER SCIENTIFIC COMPANY LLC	07/17/2024	\$20,000.00	SUPPLIES
DEPT CH PO BOX 10306	08/02/2024	\$15,000.00	SUPPLIES
PALANTINE, IL 60055-0306	08/14/2024	\$5,268.53	SUPPLIES
	08/28/2024	\$316.82	SUPPLIES
TOTAL FOR FISHER SCI	ENTIFIC COMPANY LLC	\$40,585.35	
FISHER SCIENTIFIC	07/16/2024	\$15,000.00	SUPPLIES
ACCT # 067429-001, 13551 COLLECTIONS	08/05/2024	\$15,619.16	SUPPLIES
CTR DR CHICAGO, IL 60693	08/20/2024	\$15,188.82	SUPPLIES
	OR FISHER SCIENTIFIC	\$45,807.98	
	OK FISHER SCIENTIFIC		
	08/05/2024	\$13,613.18	SERVICE
5800 SHIER RINGS RD DUBLIN, OH 43016-1236	08/28/2024	\$925.33	SERVICE
то	TAL FOR FITZENRIDER	\$14,538.51	
GENERAL LABORATORY PRODUCTS	08/20/2024	\$7.884.83	SUPPLIES
202 E WOLF STREET YORKVILLE, IL 60560	09/13/2024	\$8,104.63	SUPPLIES
TORRVILLE, IL 00500			
TOTAL FOR GENERAL LA	BORATORY PRODUCTS	\$15,989.46	
GRX PHARMA CONSULTING, LLC	07/17/2024	\$4,807.69	SERVICE
99 WAVERLY CIRCLE PHOENIXVILLE, PA 19460	07/30/2024	\$4,807.69	SERVICE
,	08/06/2024	\$4,807.69	SERVICE
	08/20/2024	\$4,807.69	SERVICE
	09/05/2024	\$4,807.69	SERVICE
	09/20/2024	\$4,807.69	SERVICE
TOTAL FOR GRX PHAP	RMA CONSULTING, LLC	\$28,846.14	
HI-TECH PRINTING SERVICES	07/16/2024	\$12,876.00	SERVICE
914 SOUTH HIGHWAY DRIVE FENTON, MO 63026	08/08/2024	\$15,939.00	SERVICE
TOTAL FOR HI-TEC	H PRINTING SERVICES	\$28,815.00	

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(Name)	Document	Tuge 0 01 10	
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
IMCD US, LLC P.O. BOX 5168 CAROL STREAM, IL 60197-5168	07/31/2024	\$12,819.60	SUPPLIER
т	DTAL FOR IMCD US, LLC	\$12,819.60	
JANE GALLIERS	07/05/2024	\$3,678.83	SUPPLIES
1941 FIELDING COURT DEFIANCE, OH 43512	07/10/2024	\$78.51	SUPPLIES
	07/11/2024	\$858.57	SUPPLIES
	07/26/2024	\$1,438.86	SUPPLIES
	07/30/2024	\$1,707.00	SUPPLIES
	08/14/2024	\$3,527.35	SUPPLIES
	09/09/2024	\$2,593.49	SUPPLIES
	09/12/2024	\$672.46	SUPPLIES
тот	AL FOR JANE GALLIERS	\$14,555.07	
JRS PHARMA LP	08/20/2024	\$25,000.00	SUPPLIER
P.O. BOX 780526 PHILDELPHIA, PA 19178-0526	08/27/2024	\$61,350.00	SUPPLIER
тоти	L FOR JRS PHARMA LP	\$86,350.00	
KC WATER SERVICES	07/17/2024	\$6,241.71	SERVICE
P.O. BOX 807045 KANSAS CITY, MO 64180-7045	08/20/2024	\$5,532.16	SERVICE
TOTAL FO	R KC WATER SERVICES	\$11,773.87	
LAMBORGHINI FINANCIAL SERVICES	07/01/2024	\$4,272.85	AUTO LOAN PAYMENTS
75 REMITTANCE DRIVE, SUITE 1738 CHICAGO, IL 60675-1738	08/01/2024	\$4,272.85	AUTO LOAN PAYMENTS
	09/03/2024	\$4,272.85	AUTO LOAN PAYMENTS
TOTAL FOR LAMBORGHI	NI FINANCIAL SERVICES	\$12,818.55	
MESSER LLC	08/07/2024	\$7,640.71	SERVICE
88718 EXPEDITE WAY CHICAGO, IL 60695-1700	08/28/2024	\$846.90	SERVICE
т	OTAL FOR MESSER LLC	\$8,487.61	
MICHEAL AMATO	07/31/2024	\$5,000.00	SERVICE
3402 FAIRWAY LN DURHAM, NC 27712	08/28/2024	\$5,000.00	SERVICE
ΤΟΤΑ	L FOR MICHEAL AMATO	\$10,000.00	
NIACET	09/05/2024	\$25,000.00	SUPPLIER
PAPESTEEG 91, 4006 WC TIEL PO BOX 60, 40000 AB TIEL THE NETHERLANDS	00/00/2021	\$20,000.00	
	TOTAL FOR NIACET	\$25,000.00	
NIRMAL MULYE	07/01/2024	\$10,000.00	SERVICE
UNIT 4402 1000 BISCAYNE BLVD	08/09/2024	\$5,000.00	SERVICE
MIAMI, FL 33132	08/23/2024	\$5,000.00	SERVICE
	08/28/2024	\$20,000.00	SERVICE
	AL FOR NIRMAL MULYE	\$40,000.00	

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			Check all that apply
O'HARA TECHNOLOGIES INC 20 KINNEAR COURT RICHMOND HILL, ONTARIO C 1K8		024 \$9,098.60	SERVICE
то	TAL FOR O'HARA TECHNOLOGIE	ES INC \$9,098.60	
OPTEL GROUP USA INC	08/05/20	024 \$12,418.00	SERVICE
2680 BLVD DU PARC TECHNO	OLOGIQUE 08/15/20	024 \$25,000.00	SERVICE
QC G1P 4S6 CANADA	08/23/20	024 \$20,000.00	SERVICE
	TOTAL FOR OPTEL GROUP US	SA INC \$57,418.00	
PACKAGE ALL CORP.	07/02/20	024 \$2,350.00	SUPPLIER
655 CHURCH STREET BAYPORT, NY 11705	08/12/20	024 \$63,368.50	SUPPLIER
DATE OINT, NT THEOR	08/22/20	024 \$2,117.00	SUPPLIER
	08/26/20	024 \$2,170.00	SUPPLIER
	09/04/20	024 \$108,228.86	SUPPLIER
	TOTAL FOR PACKAGE ALL	CORP. \$178,234.36	
PERKIN ELMER HEALTH SCIE	ENCES 08/02/20	024 \$10,000.00	SERVICE
13633 COLLECTIONS CTR DF	R 08/30/20	024 \$4,608.80	SERVICE
CHICAGO, IL 60693-0136			
TOTAL FC	OR PERKIN ELMER HEALTH SCIE	ENCES \$14,608.80	•
PERKIN ELMER US LLC PO BOX 7410907 CHICAGO, IL 60647-0907	08/05/20	024 \$12,698.36	SERVICE
	TOTAL FOR PERKIN ELMER U	S LLC \$12,698.36	
PHARMAVECTOR LLC	07/19/20	024 \$7,500.00	SERVICE
30 CIRCLE RD	08/06/20	024 \$12,500.00	SERVICE
SCARSDALE, NY 10583	08/20/20	024 \$7,000.00	SERVICE
	TOTAL FOR PHARMAVECTO	R LLC \$27,000.00	
PINEY TECHNICAL SERVICES			•
421 N GLADSTONE BLVD KANSAS CITY, MO 64123			
то	TAL FOR PINEY TECHNICAL SER	VICES \$10,000.00	
PRESCRIPTION ANALYTICS, I	INC 08/05/20	024 \$24,879.80	SERVICE
121 S WILSON AVE HARTFORD, WI 53027			
ΤΟΤΑΙ	L FOR PRESCRIPTION ANALYTIC	S, INC \$24,879.80	
PSL CONSULTING	07/17/20	024 \$10,000.00	SERVICE
579 SE VILLANDRT WAY	07/29/20		
PORT ST LUCIE, FL 34984	08/06/20		
	08/20/20		
	08/29/2	J24 w20.000.00	
	08/29/20		
	09/05/20	\$10,000.00	
		024 \$10,000.00 024 \$10,000.00	SERVICE

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(Name)	Document	1 age 0 01 13	
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
RAM ASSOCIATES	08/02/2024	\$25,000.00	SERVICE
3240 EAST STATE STREET EXT HAMILTON, NJ 08619	08/20/2024	\$12,500.00	SERVICE
τοτα	L FOR RAM ASSOCIATES	\$37,500.00	
ROMACO NORTH AMERICA	08/07/2024	\$5,628.00	SERVICE
8 COMMERCE WAY SUITE 115 HAMILTON, NJ 08691	08/15/2024	\$5,900.00	SERVICE
TOTAL FOR RO	DMACO NORTH AMERICA	\$11,528.00	
RXCROSSROADS 3PL LLC	07/31/2024	\$449,148.59	SERVICE
PO BOX 74007100 CHICAGO, IL 60674	08/14/2024	\$67,304.01	SERVICE
	09/11/2024	\$82,675.66	SERVICE
TOTAL FOR R	XCROSSROADS 3PL LLC	\$599,128.26	
SIEGFRIED USA, LLC 33 INDUSTRIAL PARK ROAD PENNSVILLE, NJ 08070-3244	08/02/2024	\$25,000.00	SUPPLIER
TOTAL F	OR SIEGFRIED USA, LLC	\$25,000.00	
SPIRE	07/08/2024	\$12,939.34	SERVICE
DRAWER 2 ST LOUIS, MO 63171	07/31/2024	\$1,999.34	SERVICE
ST LOOIS, MO 83171	08/14/2024	\$3,905.22	SERVICE
	09/18/2024	\$1,697.79	SERVICE
	TOTAL FOR SPIRE	\$20,541.69	
SRA INSURANCE AGENCY	07/17/2024	\$500.00	OTHER (INSURANCE)
4435 MAIN ST. 4TH FLOOR	07/29/2024	\$95,196.52	OTHER (INSURANCE)
KANSAS CITY, MO 64111	08/12/2024	\$500.00	OTHER (INSURANCE)
TOTAL FOR S	RA INSURANCE AGENCY	\$96,196.52	
STAPLES BUSINESS ADVANTAGE	08/20/2024	\$3,959.06	SUPPLIES
P.O. BOX 105638 ATLANTA, GA 30348-5638	09/04/2024	\$4,394.71	SUPPLIES
TOTAL FOR STAPLES	BUSINESS ADVANTAGE	\$8,353.77	
STARK OFFICE SUITES	07/17/2024	\$6,526.67	OTHER (RENT)
445 HAMILTON AVENUE, SUITE 1102 WHITE PLAINS, NY 10601	08/20/2024	\$6,086.87	OTHER (RENT)
TOTAL FO	R STARK OFFICE SUITES	\$12,613.54	
STATE DPT SERVICING, INC	07/03/2024	\$14,593.00	SERVICE
221 BROAD STREET MILFORD, PA 18667	08/07/2024	\$2,390.00	SERVICE
TOTAL FOR ST	ATE DPT SERVICING, INC	\$16,983.00	
SUPPLYONE, INC. OKLAHOMA CITY, INC TULSA DIVISION, PC BOX 74007651 CHICAGO, IL 60674-7651	07/31/2024 D	\$53,156.06	SUPPLIER
	L FOR SUPPLYONE, INC.	\$53,156.06	
IOIA	LI OK SOFT LI OKL, NO.	<i>••••</i> ,••••••	

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(Name)				
Creditor's name and address	Date	es	Total amount or value	Reasons for payment or transfer Check all that apply
SYMMETRY ENERGY SOLUTIONS, LLC CHASE LOCKBOX, P.O. BOX 301149 DALLAS, TX 75303-1149		7/02/2024 7/31/2024	\$4,315.54 \$3,960.55	SERVICE SERVICE
TOTAL FOR SYMMETR	Y ENERGY SOLU	TIONS, LLC	\$8,276.09	
TAK PROPERTIES, LLC	07	/15/2024	\$69,250.12	OTHER (RENT)
2600 GRAND BLVD, SUITE 700 KANSAS CITY, MO 64108	08	8/07/2024	\$69,250.12	OTHER (RENT)
RANSAS CITT, INO 04100	08	3/30/2024	\$69,250.12	OTHER (RENT)
TOTAL	FOR TAK PROPE	RTIES, LLC	\$207,750.36	
 TAM-ART INC	07	7/11/2024	\$5,000.00	SUPPLIES
10 MITCHELL PLACE, SUITE 104		/31/2024	\$6,187.31	SUPPLIER
WHITE PLAINS, NY 10601		/31/2024	\$5,000.00	SUPPLIES
		/09/2024	\$7,165.70	SUPPLIES
	TOTAL FOR TA	M-ART INC	\$23,353.01	
THE HARTFORD	07	//31/2024	¢0 111 54	
P.O. BOX 783690		/31/2024	\$9,111.54 \$9,111.54	OTHER (INSURANCE) OTHER (INSURANCE)
PHILADELPHIA, PA 19178-3690	00	/10/2024	\$9,111.34	OTHER (INSURANCE)
FILADELFILA, FA 19170-3090				
	TOTAL FOR THE I	HARTFORD	\$18,223.08	
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR		HARTFORD	\$18,223.08 \$41,277.28	SUPPLIER
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621		8/14/2024		SUPPLIER
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621	08 DTAL FOR UNIVAR	8/14/2024	\$41,277.28	SUPPLIER
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 T(VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE	08 DTAL FOR UNIVAR	3/14/2024 R USA, INC.	\$41,277.28 \$41,277.28	
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 TO VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693	08 DTAL FOR UNIVAR	5/14/2024 R USA, INC. 5/05/2024 5/20/2024	\$41,277.28 \$41,277.28 \$16,500.00	SERVICE
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 TO VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693 TOTAL FOR VID	08 DTAL FOR UNIVAR 08 DEOJET TECHNOL	5/14/2024 R USA, INC. 5/05/2024 5/20/2024	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70	SERVICE
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693 TOTAL FOR VID VISA-COMPANY CREDIT CARD-NO CH BANK OF AMERICA, P.O. BOX 15731	08 DTAL FOR UNIVAR 08 DEOJET TECHNOL 07	5/14/2024 R USA, INC. 5/05/2024 5/20/2024 LOGIES INC	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70 \$30,617.70	SERVICE SERVICE
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693 TOTAL FOR VID VISA-COMPANY CREDIT CARD-NO CH BANK OF AMERICA, P.O. BOX 15731	08 DTAL FOR UNIVAR 08 DEOJET TECHNOL 07 07	3/14/2024 R USA, INC. 3/05/2024 5/20/2024 LOGIES INC	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70 \$30,617.70 \$6,339.61	SERVICE SERVICE SUPPLIES/SVC
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 TO VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693	08 DTAL FOR UNIVAR 08 DEOJET TECHNOL 07 07 08	3/14/2024 R USA, INC. 3/05/2024 5/20/2024 -OGIES INC 7/05/2024 7/19/2024	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70 \$30,617.70 \$6,339.61 \$5,227.67	SERVICE SERVICE SUPPLIES/SVC SUPPLIES/SVC
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693 TOTAL FOR VID VISA-COMPANY CREDIT CARD-NO CH BANK OF AMERICA, P.O. BOX 15731	08 DTAL FOR UNIVAR 08 DEOJET TECHNOL 07 07 08 08 08	a/14/2024 R USA, INC. a/05/2024 a/20/2024 a/20/2024 a/20/2024 a/05/2024 a/19/2024 a/05/2024	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70 \$30,617.70 \$6,339.61 \$5,227.67 \$7,095.76	SERVICE SERVICE SUPPLIES/SVC SUPPLIES/SVC SUPPLIES/SVC
UNIVAR USA, INC. 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621 VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DRIVE CHICAGO, IL 60693 TOTAL FOR VID VISA-COMPANY CREDIT CARD-NO CH BANK OF AMERICA, P.O. BOX 15731	08 DTAL FOR UNIVAR 08 08 08 09 09 07 07 07 08 08 08 09	A USA, INC. A USA	\$41,277.28 \$41,277.28 \$16,500.00 \$14,117.70 \$30,617.70 \$6,339.61 \$5,227.67 \$7,095.76 \$9,289.11	SERVICE SERVICE SUPPLIES/SVC SUPPLIES/SVC SUPPLIES/SVC SUPPLIES/SVC
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OPDI12024 S2.816.90 ROOF LOAN - JULY 0001/2024 S2.816.90 ROOF LOAN - SEPTEMBER 00001 S2.90		Creditor's name and address	Dates	Total amount or value	
00110204 56.65.481 EXPANSION LOAN - AUGUST 000112204 000112204 52.816.881 EXPANSION LOAN - SEPTEMBER 200112204 000112204 52.816.801 ROOF LOAN - AUGUST 200112204 000112204 52.816.801 ROOF LOAN - SEPTEMBER 200112204 000112204 52.816.801 ROOF LOAN - SEPTEMBER 200112204 Presents or other transfers of property made within 1 year boron filing this case hade bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted out year boron filing this case hade or other bootted or the bootted out year boron filing this case hade or output of this of the bootted output of the bootted or the bootted output of the bootted output of the bootted output of the bootted output of the bootted of the bootted of the bootted output of the bootted of the bootted of the bootted output of the bootted output of the bootted of the bootted of the bootted output of the bootted of the bootted output		WATERFORD BANK	07/01/2024	\$8,654.68	EXPANSION LOAN - JULY
001/0204 \$2,816.00 ROOF LOAN-JOURDER BY/MISION LOAN - SEPTEMBER OD01/0204 001/0204 \$2,816.00 ROOF LOAN - SEPTEMBER BY/MISION LOAN - SEPTEMBER OD01/0204 TOTAL FOR WATERFORD BAN Status TOTAL FOR WATERFORD BAN Status Depression of transfers of property made within 1 year before filing this case on debto owed to on insider or guaranted or closed by an index rules the adgragade within 1 year before filing this case on debto owed to on or after the obtain of adjustments of 57.07. (The amount may be adjusted on MICS and every 3 years addref the within respect to cases of or on or after the obtain of adjustments of 57.07. (The amount may be adjusted on the ruleives; affiliates of the debtor and induces of such affiliates; and any managing agent of the obtain. 11 U.S.C.§ 101(31). None Definition and addressing to adjusted and their ruleives; affiliates of the debtor and induces of such affiliates and any managing agent of the obtain 11 U.S.C.§ 101(31). New Definition and addressing to before Restore the addressing to before Restore the BECH. H. Sectore Restore for payment or transfer Colspan="2">Colspan="2">Sectore Restore for payment or transfer Colspan="2">Colspan="2">Sectore Restore for payment or transfer Restore the debtore and their ruleives; affiliates of the debtore and induces of such affiliates of the debtore Restore the addressing to before Restore the Restore the Restore the Restore to transfer Restore the Restore the Res			07/01/2024	\$2,816.90	ROOF LOAN - JULY
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D0011024 26.81.00 ROP LOAN-SEPTEMBER International Control Contro Control Contr			08/01/2024	\$2,816.90	ROOF LOAN - AUGUST
343,414.74 GRAID TOTAL: \$43,935,334.74 CRAID TOTAL: \$4,935,334.74 Cardies of other transfers, including segmense environsements, made within 1 year before filing this case to an other core of a non-indicer or guaranteed or conservironse within the sense to an agrance of core betweed to the include of the inserved to its less than 053,757, (This amount muy be adjusted on 41/52 and every 3 years after that with respect to cases field on or after the date of adjustment 1 boot of the observed to for a partners dealer and their relatives; affiliates of the deator of on or after the date of adjustment 2 boot or the observed to Cases field on arrange of the indicer is less than 053,757, (This amount muy be adjusted on 41/52 and every 3 years after that with respect to cases field on arrange of adjustment 2 boot of a partners dealer and their relatives; affiliates of the deator of on or after the date of adjustment 2 boot of a partner dealer and indicer of a partners dealer and their relatives; affiliates of the deator of nor after the date of adjustment 2 boot of a partner dealer and their relatives; affiliates of the deator of a partners dealer and must be adjustment 2 boot of a partner dealer and indicer of a partner dealer and indicer of adjustment 2 boot of a partner dealer and indicer of a partner dealer and indicer of a partner dealer and indicer of a partner dealer and partner dealer and indicer of a partner dealer and indicer of adjustment 2 boot of a partner dealer and indicer of adjustment 2 boot of adjustment			09/01/2024	\$8,654.68	EXPANSION LOAN - SEPTEMBER
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Content transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts oved to an insider or guarantee of or costen before filing this case on debts oved to an insider or adjustment.) Do adjustment of to be adjusted on 4/122 and every 3 years after that with respect to cases filed on or after the data or adjustment.) Do include any payments listed in filed. Include any payments listed in filed. Data Total encode of a pathwest, and any managing agent of the debtor and insiders of such affiliates, and any managing agent of the debtor. Include any payments listed in filed. Data Total amount or value Reasons for payment or transfer. Include any payments and matching to bebors and their debtors. S60,000.00 1099 Vestion Provide to a pathwest of the instead of the debtor and insider or such affiliates. S60,000.00 1099 Vestion Provide to additional pathwest of the debtor and insider or such affiliates. S60,000.00 1099 Vestion Provide to additional pathwest of the debtor and insider or such affiliates. S60,000.00 1099 Vestion Provide to additional pathwest of the debtor and insider or such affiliates. S60,000.00 1099 Vestion Provide to additional pathwest of the debtor and insider or such affiliates. S60,000.00 1099 Vestion Provide to additional pathwest		то	TAL FOR WATERFORD BANK	\$34,414.74	
Lick payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an indice or gazanated or cosingled by an indice unless than 37,575. (This amount may be adjusted on 4/125 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. <i>Insiders</i> include offers, directs, and anyon en notion of a coprosted debtor and their relatives; affiliates of the debt not out to or the benefit of the insider is listed in the debt not out to or the benefit of the insider is listed in the debt not out to or the benefit of the insider is listed in the debt not out to any payment is test in line 3. <i>Insiders</i> indue offers, directs, and anyon encoted debt or and their relatives; affiliates of the debt not out out the debt not out to a set of the debt not out to any payment or transfer is debt not indue any payment is the debt not out to or the benefit of the insider is listed in the debt not not out to any payment or transfer is debt not indue any payment is the debt not indue of the insider is listed in the debt not not out to a set of the debt not indue any payment is the debt not not out the debt not indue of the insider is listed in the debt not not out the debt not not out the debt not not not not not not not not not no			GRAND TOTAL:	\$4,935,334.74	
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Add SPRESIDENTIAL WAY, UNIT G WEST PALIM BEACH, FL Relationship to Debtor PRESIDENT & VICE CHAIRMAN TOTAL FOR BERNARD J. BERK <u>\$60,000.00</u> CARLTON R. ASHER JR. 444 E. 82 ST #21A NEW YORK, NY Relationship to Debtor SECRETARY TOTAL FOR CARLTON R. ASHER JR. <u>\$155,000.00</u> JAMES L. GRAINER 449 WEST NECK ROAD LLYOD HARBOR, NY Relationship to Debtor GHIEF FINANCIAL OFFICER TOTAL FOR JAMES L. GRAINER <u>\$250,000.14</u> JOHN C. FOSTER 854 SHERILIN DRIVE, KIRWOOD, MO Relationship to Debtor EXECUTIVE VICE PRESIDENT, OPERATIONS TOTAL FOR JOHN C. FOSTER <u>\$201,115.59</u> KAUSHIK VYAS 8211 WATERSIDE COURT 8211 WATERSIDE COURT BOARD OF DIRECTOR CHIEF FINANCIAL OFFICER TOTAL FOR JOHN C. FOSTER <u>\$201,115.59</u> XAUSHIK VYAS 8211 WATERSIDE COURT POT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR		Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
PRESIDENT & VICE CHAIRMAN TOTAL FOR BERNARD J. BERK \$60,000.0 CARLTON R. ASHER JR. 444 E. 82 ST #21A NEW YORK, NY \$155,000.00 1099 Relationship to Debtor SECRETARY S155,000.00 1099 JAMES L. GRAINER 449 WEST NECK ROAD LLYOD HARBOR, NY \$155,000.00 \$250,000.14 \$ALARY Methodship to Debtor CHIEF FINANCIAL OFFICER \$250,000.14 \$ALARY JOHN C. FOSTER 854 SHERLIN DRIVE, KIRKWOOD, MO \$201,115.59 \$ALARY Relationship to Debtor CHIEF FINANCIAL OFFICER \$201,115.59 \$ALARY JOHN C. FOSTER 854 SHERLIN DRIVE, KIRKWOOD, MO \$201,115.59 \$ALARY Relationship to Debtor EXECUTIVE VICE PRESIDENT, OPERATIONS \$201,115.59 \$ALARY KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR \$0.00 NA		2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL		\$60,000.00	1099
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JAMES L. GRAINER 449 WEST NECK ROAD LLYOD HARBOR, NY Relationship to Debtor CHIEF FINANCIAL OFFICER TOTAL FOR JAMES L. GRAINER \$250,000.14 JOHN C. FOSTER 854 SHERILIN DRIVE, KIRKWOODD, MO Relationship to Debtor EXECUTIVE VICE PRESIDENT, OPERATIONS TOTAL FOR JOHN C. FOSTER \$201,115.59 KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR		•			
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JOHN C. FOSTER 854 SHERILIN DRIVE, KIRKWOOOD, MO Relationship to Debtor EXECUTIVE VICE PRESIDENT, OPERATIONS TOTAL FOR JOHN C. FOSTER \$201,115.59 KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR		•			
854 SHERILIN DRIVE, KIRKWOOOD, MO Relationship to Debtor EXECUTIVE VICE PRESIDENT, OPERATIONS TOTAL FOR JOHN C. FOSTER \$201,115.59 KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR		тт	OTAL FOR JAMES L. GRAINER	\$250,000.14	
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KAUSHIK VYAS \$0.00 NA 8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR		EXECUTIVE VICE PRESIDENT,			
8211 WATERSIDE COURT FORT WASHINGTON, MD Relationship to Debtor BOARD OF DIRECTOR			TOTAL FOR JOHN C. FOSTER	\$201,115.59	
BOARD OF DIRECTOR		8211 WATERSIDE COURT		\$0.00	NA
TOTAL FOR KAUSHIK VYAS \$0.00		•			
			TOTAL FOR KAUSHIK VYAS	\$0.00	

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment o	r transfer
	NALINKANT AMRATLAL RATHOD JI. H.R. RASUNA SAID KAV. JAKARTA 12920, INDONESIA. JAKARTA INDONESIA		\$0.00	NA	
	Relationship to Debtor BOARD OF DIRECTOR				
	TOTAL FOR NALINI	KANT AMRATLAL RATHOD	\$0.00		
	NIRMAL V. MULYE, PH.D. UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL		\$157,000.00	1099	
	Relationship to Debtor CHAIRMAN OF THE BOARD OF DIRECTORS, CEO				
	TOTAL FOF	R NIRMAL V. MULYE, PH.D.	\$157,000.00		
	ZOIA PLOSCARU 64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY		\$220,269.34	SALARY	
	Relationship to Debtor VICE PRESIDENT, REGULATORY AFFAIRS				
	то	TAL FOR ZOIA PLOSCARU	\$220,269.34		
		TAL FOR ZOIA PLOSCARU GRAND TOTAL:	\$220,269.34 \$1,043,385.07		
Lis sol∉ ☑	possessions, foreclosures, and returns t all property of the debtor that was obtained by a d at a foreclosure sale, transferred by a deed in li None	GRAND TOTAL:	\$1,043,385.07 filing this case, including prop		
Lisi sol 2 . Set Lisi acc	possessions, foreclosures, and returns t all property of the debtor that was obtained by a d at a foreclosure sale, transferred by a deed in li None	GRAND TOTAL: creditor within 1 year before eu of foreclosure, or returne	\$1,043,385.07 filing this case, including prop d to the seller. Do not include p ore filing this case set off or oth	property listed in line 6. herwise took anything fr	rom an
Lisi sol Set Lisi acc det	possessions, foreclosures, and returns t all property of the debtor that was obtained by a d at a foreclosure sale, transferred by a deed in li None toffs t any creditor, including a bank or financial institut count of the debtor without permission or refused	GRAND TOTAL: creditor within 1 year before eu of foreclosure, or returne	\$1,043,385.07 filing this case, including prop d to the seller. Do not include p ore filing this case set off or oth	property listed in line 6. herwise took anything fr	rom an
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Lissission Set Lissission Lissission det M M Lissission Li	possessions, foreclosures, and returns t all property of the debtor that was obtained by a d at a foreclosure sale, transferred by a deed in li None toffs t any creditor, including a bank or financial institut count of the debtor without permission or refused otor owed a debt. None Legal Actions or Assignments gal actions, administrative proceedings, court a t the legal actions, proceedings, investigations, ar olved in any capacity-within 1 year before filing th None	GRAND TOTAL: creditor within 1 year before eu of foreclosure, or returne tion, that within 90 days befor to make a payment at the de	\$1,043,385.07 e filing this case, including prop d to the seller. Do not include p ore filing this case set off or oth ebtor's direction from an accou	property listed in line 6. herwise took anything fr int of the debtor becaus is cies in which the debtor	rom an se the
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	Nature of case	Court or agency's name and address	Status of case	
CITIZENS BANK, NATIONAL ASSOCIATION V. NIRMAL MULYE	BREACH OF CONTRACT CASE	UNITED STATES DISTRICT COURT, DISTRICT OF NEW JERSEY	☑ Pending□ On appeal□ Concluded	
Case number 23:CV-00545				
COUNTY OF MONMOUTH, ET AL.	PURPORTED CLASS ACTION	UNITED STATES DISTRICT COURT,	☑ Pending	
V. APOTEX INC., ET AL		DISTRICT OF NEW JERSEY	☐ On appeal ☐ Concluded	
Case number 2:23 CV 21001-MCA-MAH				
IN RE: ZANTAC (RANITIDINE)	MULTI-DISTRICT LITIGATION	UNITED STATES DISTRICT COURT,	Pending	
PRODUCTS LIABILITY LITIGATION		SOUTHERN DISTRICT OF FLORIDA	☑ On appeal □ Concluded	
Case number MDL NO. 2924, 20-MD-2924				
NOSTRUM LABORATORIES INC. V.	BREACH OF CONTRACT	UNITED STATES DISTRICT COURT,	Pending	
EVERSANA LIFE SCIENCE SERVICES, LLC	CASE	SOUTHERN DISTRICT OF NEW YORK	□ On appeal ☑ Concluded	
Case number 23-CV-04639				
NOSTRUM LABORATORIES INC. V. EVERSANA LIFE SCIENCE SERVICES, LLC	BREACH OF CONTRACT CASE	SUPREME COURT OF NEW YORK, NEW YORK COUNTY: COMMERCIAL DIVISION	 □ Pending □ On appeal □ Concluded 	
Case number		Division		
652526/2023				
signments and receivership t any property in the hands of an assignee nds of a receiver, custodian, or other court- None		days before filing this case and any property in ng this case.	the	
It any property in the hands of an assignee nds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu	appointed officer within 1 year before filir utions	ng this case.	the	
t any property in the hands of an assignee nds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the o	appointed officer within 1 year before filir utions debtor gave to a recipient within 2 years		the	
At any property in the hands of an assignee ands of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less that	appointed officer within 1 year before filir utions debtor gave to a recipient within 2 years	ng this case.	the	
At any property in the hands of an assignee ands of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less that	appointed officer within 1 year before filir utions debtor gave to a recipient within 2 years	ng this case. Is before filing this case unless the aggregate	the	
At any property in the hands of an assignee ands of a receiver, custodian, or other court- None Certain Gifts and Charitable Contributions the of the gifts or charitable contributions the of the gifts to that recipient is less that None	appointed officer within 1 year before filir itions debtor gave to a recipient within 2 years n \$1,000	s before filing this case unless the aggregate contributions Dates given	Value	
At any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less than None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY	appointed officer within 1 year before filin Itions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or	s before filing this case unless the aggregate contributions Dates given		
At any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less than None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	appointed officer within 1 year before filin Itions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or	s before filing this case unless the aggregate contributions JPPLIES 8/8/2024	Value	
At any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less than None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor MAP INTERNATIONAL 4700 GLYNCO PARKWAY	appointed officer within 1 year before filir utions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or VARIOUS MEDICAL SU	s before filing this case unless the aggregate contributions JPPLIES 8/8/2024	Value \$398,053.84	
At any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less than None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	appointed officer within 1 year before filir utions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or VARIOUS MEDICAL SU	s before filing this case unless the aggregate contributions JPPLIES 8/8/2024	Value \$398,053.84	
t any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less that None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor	appointed officer within 1 year before filin Itions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or VARIOUS MEDICAL SL VARIOUS MEDICAL SL	s before filing this case unless the aggregate contributions JPPLIES 8/8/2024	Value \$398,053.84	
At any property in the hands of an assignee inds of a receiver, custodian, or other court- None Certain Gifts and Charitable Contribu- st all gifts or charitable contributions the of lue of the gifts to that recipient is less that None Recipient's name and address MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525 Recipient's relationship to debtor Certain Losses	appointed officer within 1 year before filin Itions debtor gave to a recipient within 2 years n \$1,000 Description of the gifts or VARIOUS MEDICAL SL VARIOUS MEDICAL SL	s before filing this case unless the aggregate contributions JPPLIES 8/8/2024	Value \$398,053.84	

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(Name)

11. Payments related to bankruptcy

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

□ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
GREENBAUM ROWE SMITH & DAVIS LLP P.O. BOX 5600 WOODBRIDGE, NJ 07095	RETAINER	09/27/2024	\$41,738.0
Email or website address INFO@GREENBAUMLAW.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	10/10/2023	\$9,310.5
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	9/28/2023	\$14,950.00
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	9/24/2024	\$7,500.00
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	8/23/2023	\$5,000.00
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	8/11/2023	\$5,000.00
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	5/23/2024	\$2,000.00
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	2/13/2024	\$11,496.50
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	2/3/2023	\$10,000.0
Email or website address EROTHESQ@GMAIL.COM			
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736	RETAINER	1/26/2024	\$7,000.00
Email or website address EROTHESQ@GMAIL.COM			

12	Self-settled trusts of which the debtor						
	(Name)	L					
			Ocument Pac				
Debtor	Case 24-19611-JKS	Doc 137	Filed 11/11/24	Entered 11/11/24 1	5;32:51	Desc Main	

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☑ None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☑ None

Part 7: Previous Locations

14. Previous addresses

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

□ Does not apply

Address	Dates of occupancy	
1800 N. TOPPING AVE KANSAS CITY, MO 64120	From 01/04/2017	To PRESENT
705 E MULBERRY ST BRYAN, OH 43506	From 11/9/2015	To PRESENT
9 VERONICA AVE SOMERSET, NJ 08873	From 10/1/2021	To 8/20/2023
17 MATTAWANG DR SOMERSET, NJ 08873	From 8/21/2023	To 12/31/2023
110 E. 59TH STREET, 22ND FLOOR NEW YORK, NY 10022	From 9/10/2010	To PRESENT

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

- Is the debtor primarily engaged in offering services and facilities for :
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- Ø No. Go to Part 9.

Part 9: Personal Identifiable Information

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

☑ No.

 $\hfill\square$ Yes. State the nature of the information collected and retained.

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

□ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☑ No.

□ Yes. Fill in below:

Name of plan

NOSTRUM LABORATORIES 401(K) PLAN

Has the plan been terminated?

- 🗹 No
- □ Yes

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

Official Form 207

Employer identification number of the plan

20-5877688

Name)

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☑ None

19. Safe deposit boxes

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

☑ None

20. Off-premises storage

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

□ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
NOSTRUM LABORATORIES INC 1750 N TOPPING AVE KANSAS CITY, MO 64120	MARY EIKEN, LARRY BELTZ	EQUIPMENT, OFFICE FURNITURE, PACKAGKING COMPONENTS, R&D DOCUMENTS AND MATERIALS.	□ No ☑ Yes
RXCROSSROADS 4200 BINION WAY		FINISHED PRODUCTS STORAGE.	□ No ☑ Yes
MASON, OH 45036			

Part 11:

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

21. Property held for another

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

Ø None

Part 12: **Details About Environmental Information** For the purpose of Part 12, the following definitions apply: Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium). Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized. Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance. Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. M No □ Yes. Provide details below. 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? M No □ Yes. Provide details below. 24. Has the debtor notified any governmental unit of any release of hazardous material? ☑ No Yes. Provide details below. Part 13: Details About the Debtor's Business or Connections to Any Business

(Name)

25. Other businesses in which the debtor has or has had an interest

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

Include	this information even if already listed in the	e Schedules.			
□ Nor	ne				
В	usiness name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.		
L" 21 C B E M 44	NEM NOSTRUM REMEDIES PVT. TD. INIT NO. 101 - 103, 201 - 04,GAYATRI COMMERCIAL OMPLEX EHIND MITTAL INDUSTRIAL STATE,, MAROL,ANDHERI€ 1UMBAI CITY, MAHARASHTRA 00059 NDIA	ENEM NOSTRUM IS PRIMARILY ENGAGED IN THE ACTIVITY OF FORMULATION RESEARCH AND DEVELOPMENT OF NOVEL DRUG DELIVERY SYSTEMS AS WELL AS CONVENTIONAL FORMULATIONS WHICH IS A SEGMENT OF PHARMACEUTICAL, BIO MEDICAL ENGINEERING AND ANALYTICAL CHEMISTRY.	Date business exis From: 11/6/2006	ted To: PRESENT	
U 24 C B E M 44	ILI HEALTHCARE INDIA PVT. LTD. INIT NO. 101 - 103, 201 - 04,GAYATRI COMMERCIAL ©MPLEX EHIND MITTAL INDUSTRIAL STATE,, MAROL,ANDHERI€ 1UMBAI CITY, MAHARASHTRA 00059 NDIA	NLI HEALTHCARE PROVIDES PROFESSIONAL SERVICES TOWARDS BACK OFFICE TO NLI US, WHICH INCLUDES - THE ACCOUNTING, REGULATORY, SOFTWARE AND IT SUPPORT ETC.	Date business exis From: 2/15/2019	ted To: PRESENT	
26. Books,	, records, and financial statements				
		p maintained the debtor's books and records within 2	years before filing this case		
	□ None				
	Name and address		Dates of service		
	AMBER DEMING 705 E MULBERRY ST. BRYAN, OH 43506		From JANUARY 2022	To PRESENT	
	KAREN BARBER 1800 TOPPING AVENUE KANSAS CITY, MO 64120		From APRIL 2023	To OCTOBER 2023	
	PALLAVI RATHOD 9 BUSHWICK AVE, APT 3H BROOKLYN, NY 11211		From SEPTEMBER 2024	To PRESENT	
	PARASHRAM SABALE 1800 TOPPING AVENUE KANSAS CITY, MO 64120		From APRIL 2011	To PRESENT	
	RAVIKUMAR PANJWANI 201-204 GAYATRI COMM COMPLEX ANDHERI EAST MUMBAI, MAHARSHTRA 400059 INDIA		From JULY 2019	To PRESENT	
	SONDRA GANN 1800 TOPPING AVENUE KANSAS CITY, MO 64120		From MARCH 2008	To PRESENT	
	List all firms or individuals who have audit statement within 2 years before filing this	ed, compiled, or reviewed debtor's books of account a case.	and records or prepared a f	nancial	
	□ None				
	Name and address		Dates of service		
	DALTO CONSULTING, INC. 32400 TELEGRAPH ROAD, SUITE 102 BINGHAM FARMS, MI 48025	2	From 11/21/2022	To 07/31/2023	
	HILCO ENTERPRISE VALUATION SER 5 REVERSE DRIVE, SUITE 300 NORTHBROOK, IL 60062	RVICES, LLC	From 06/27/2023	To 09/14/2023	
	KEITH BALLA PFK O'CONNOR DAVIE 20 COMMERCE DR CRANFORD, NJ 07016	S, LLP	From 08/01/2024	To 09/30/2024	
	RAM ASSOCIATES 3240 E STATE ST HAMILTON, NJ 08619		From 2008	To PRESENT	

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	Name and address			Dates of service			
26c.	List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed .						
	□ None						
	Name and address			If any books of account and re unavailable, explain why	ecords are		
	PARASHRAM SABALE 1800 N TOPPING AVE KANSAS CITY, MO 64120						
	SONDRA GANN 1800 N TOPPING AVE KANSAS CITY, MO 64120						
26d.							
	☑ None						
Have ☑ N List	ntories e any inventories of the debtor's pro lone the debtor's officers, directors, m ble in control of the debtor at the f	nanaging members, general pa		I, controlling shareholders, or ot	her		
	Name	Address		Position and nature of any interest	% of interest, if any		
	BERNARD J. BERK	2435 PRESIDENTIAL W WEST PALM BEACH, F		PRESIDENT & VICE CHAIRMAN	N/A		
	CARLTON R. ASHER JR.	444 E. 82 ST #21A NEW YORK, NY 10028		SECRETARY	N/A		
	JAMES L. GRAINER	449 WEST NECK ROAI LLYOD HARBOR, NY 1		CHIEF FINANCIAL OFFICER	N/A		
	JOHN C. FOSTER	854 SHERILIN DRIVE, KIRKWOOOD, MO 631	22	EXECUTIVE VICE PRESIDENT, OPERATIONS	N/A		
	KAUSHIK VYAS	8211 WATERSIDE COU FORT WASHINGTON, M		BOARD OF DIRECTOR	N/A		
	NALINKANT AMRATLAL RATHOD	JI. H.R. RASUNA SAID 12920, INDONESIA. JAKARTA 12920 INDONESIA	KAV. JAKARTA	BOARD OF DIRECTOR	10%		
	NIRMAL V. MULYE, PH.D.	UNIT 4402, 1000 BISCA MIAMI, FL 33132	AYNE BLVD	CHAIRMAN OF THE BOARD OF DIRECTORS, CEO	90%		
	ZOIA PLOSCARU	64-05 YELLOWSTONE FOREST HILLS, NY 11		VICE PRESIDENT, REGULATORY AFFAIRS	N/A		
contr ⊠ N Payr	in 1 year before the filing of this of rol of the debtor, or shareholders lone nents, distributions, or withdrawa in 1 year before filing this case, did	in control of the debtor who als credited or given to inside	no longer hold these positi rs	ons?			
bonu □ N	uses, loans, credits on loans, stock Ione	redemptions, and options exer	rcised?				
	Name and address of recipient		Amount of money or description and value of property	Dates	Reason for providing the value		
	NIRMAL V. MULYE, PH.D. JNIT 4402, 1000 BISCAYNE BLVD)	\$157,000.00		1099		

Debtor

(Name)

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\$60,000.00	1099
\$155,000.00	1099
\$0.00	NA
\$250,000.14	SALARY
\$220,269.34	SALARY
\$201,115.59	SALARY
\$0.00	NA
nember of any consolidated group for tax purpos	es?
nployer been responsible for contributing to a pe	nsion fund?
	\$250,000.14 \$220,269.34 \$201,115.59

(Name)	Page 19 of 19 number (#		
요즘 이렇게 말했다. 말 같은 것 같은 것 같아. 이렇게 하는 것			急速的 第二
14: Signature and Declaration			
WARNING Bankruptcy fraud is a serious crime. Making a false stat	ement concealing property or ob	raining money or property	
by fraud in connection with a bankruptcy case can result in fines up to		이 같은 것은 것이 같은 것이 같은 것이 많은 것이다. 것이	
18 U.S.C. §§ 152, 1341, 1519, and 3571.	and the second	the move of the second s	and the second second second
	6 		
I have examined the information in this Statement of Financial Affairs	and any attachments and have a	reasonable belief that the	法。如何知道
information is true and correct.		Contractor and the	Seattle and
I declare under penalty of perjury that the foregoing is true and correc	t.	and the second second second second	
11/10/2024			
Executed on 11/08/2024.		N	
2	T.		
* (man) & Arainon	(1) · · · · · · · · · · · · · · · · · · ·		
Is namer A - Trainen	James Grainer	and the start of the first	
Signature of individual signing on behalf of the debtor	Printed Name	kanan manganan pari mapanan d	n in the share we want
Chief Financial Officer		· · · · · ·	
Position or relationship to debtor	the second s		
		1. A. A.	
Are additional pages to Statement of Financial Affairs for Non-Inc	dividuals Filing for Bankruptcy (Official Form 207) attached?	L .

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