

## Fill in this information to identify the case:

Debtor Nostrum Laboratories, Inc.United States Bankruptcy Court for the: District of New JerseyCase number  
(if known) 24-19611☐ Check if this is an  
amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

## Part 1: Income

## 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 01/01/2024	To 06/30/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$27,036,587.00
FOR PRIOR YEAR:	From 01/01/2023	To 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$69,205,781.00
FOR THE YEAR BEFORE THAT:	From 01/01/2022	To 01/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$101,000,001.00

## 2. Non-business revenue

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

☒ None

## Part 2: List Certain Transfers Made Before Filing for Bankruptcy

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
AFLAC	07/08/2024	\$6,964.48	OTHER (INSURANCE)
P.O. BOX 5626	08/20/2024	\$3,482.24	OTHER (INSURANCE)
CHICAGO, IL 60680-5600			
TOTAL FOR AFLAC		<u>\$10,446.72</u>	
AGILENT TECHNOLOGIES	07/17/2024	\$22,089.29	SERVICE
4187 COLLECTIONS CENTER DR.	08/02/2024	\$20,000.00	SERVICE
CHICAGO, IL 60693	08/20/2024	\$20,000.00	SERVICE
TOTAL FOR AGILENT TECHNOLOGIES		<u>\$62,089.29</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ALCAMI CORPORATION PO BOX 603059 CHARLOTTE, NC 28260-3059	07/17/2024	\$15,000.00	SERVICE
	08/02/2024	\$15,000.00	SERVICE
	08/20/2024	\$10,000.00	SERVICE
	08/20/2024	\$5,000.00	SERVICE
<b>TOTAL FOR ALCAMI CORPORATION</b>		<b>\$45,000.00</b>	
ALTRO PHARMACEUTICALS LLC SANDY GRECO, 425 BROADHOLLOW RD. SUITE 315 MELVILLE, NY 11747	07/05/2024	\$15,000.00	SERVICE
	08/02/2024	\$10,000.00	SERVICE
	08/09/2024	\$10,000.00	SERVICE
	08/28/2024	\$10,000.00	SERVICE
<b>TOTAL FOR ALTRO PHARMACEUTICALS LLC</b>		<b>\$45,000.00</b>	
ANIL ANAND LLC 17 GROVERS MILLS RD PLAINSBORO, NJ 08536	07/17/2024	\$8,500.00	SERVICE
	07/30/2024	\$8,500.00	SERVICE
	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
<b>TOTAL FOR ANIL ANAND LLC</b>		<b>\$51,000.00</b>	
ARCHIMICA VIALE MILANO 86 LODI 26900 ITALY	07/31/2024	\$572,260.00	SUPPLIER
	08/05/2024	\$111,150.00	SUPPLIER
	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
<b>TOTAL FOR ARCHIMICA</b>		<b>\$1,155,572.00</b>	
AUSTIN CHEMICAL COMPANY, INC 1477 BARCLAY BOULEVARD BUFFALO GROVE, IL 60089	08/07/2024	\$29,080.04	SUPPLIES
<b>TOTAL FOR AUSTIN CHEMICAL COMPANY, INC</b>		<b>\$29,080.04</b>	
BANK OF AMERICA LEASING & CAPITAL, LLC 2059 NORTHLAKE PARKWAY, 3RD FLOOR TUCKER, GA 30084	07/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
	08/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
	09/05/2024	\$53,936.29	EQUIPMENTS FINANCE LOAN PAYMENTS
<b>TOTAL FOR BANK OF AMERICA LEASING &amp; CAPITAL, LLC</b>		<b>\$161,808.87</b>	
BERLIN PACKAGING LLC P.O. BOX 74007164 CHICAGO, IL	07/31/2024	\$21,243.10	SUPPLIER
<b>TOTAL FOR BERLIN PACKAGING LLC</b>		<b>\$21,243.10</b>	
BERNARD BERK 2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL 33401	07/17/2024	\$5,000.00	SERVICE
	07/31/2024	\$5,000.00	SERVICE
	08/09/2024	\$5,000.00	SERVICE
	08/30/2024	\$5,000.00	SERVICE
<b>TOTAL FOR BERNARD BERK</b>		<b>\$20,000.00</b>	

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

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COMMERCIAL CAPITAL COMPANY 13910 W 96TH TERRACE LENEXA, KS 66215	07/05/2024	\$6,380.00	EQUIPMENTS FINANCE LOAN PAYMENTS
	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
<b>TOTAL FOR COMMERCIAL CAPITAL COMPANY</b>		<b>\$112,298.00</b>	
DELTA DENTAL OF MISSOURI P.O. BOX 790320 ST. LOUIS, MO 63179	07/31/2024	\$8,360.92	OTHER (INSURANCE)
<b>TOTAL FOR DELTA DENTAL OF MISSOURI</b>		<b>\$8,360.92</b>	
DICKSON MS123, PO BOX 989746 WEST SACRAMENTO, CA 95798	08/28/2024	\$17,450.25	SERVICE
<b>TOTAL FOR DICKSON</b>		<b>\$17,450.25</b>	
ECONDISC CONTRACTING SOLUTIONS 25522 NETWORK PLACE CHICAGO, IL 60673-1255	08/02/2024	\$10,000.00	SERVICE
	08/30/2024	\$10,000.00	SERVICE
<b>TOTAL FOR ECONDISC CONTRACTING SOLUTIONS</b>		<b>\$20,000.00</b>	
ELWOOD STAFFING SERVICES, INC P.O. BOX 1024 COLUMBUS, IN 47202-1024	07/31/2024	\$5,062.94	SERVICE
	08/05/2024	\$4,877.18	SERVICE
	08/20/2024	\$4,945.54	SERVICE
	09/04/2024	\$5,000.00	SERVICE
<b>TOTAL FOR ELWOOD STAFFING SERVICES, INC</b>		<b>\$19,885.66</b>	
ENEM NOSTRUM (CRO) 201-204 GAYATRI COMMERCIAL COMPLEX, ANDHERI MUMBAI 400059 INDIA	08/28/2024	\$30,000.00	SERVICE
<b>TOTAL FOR ENEM NOSTRUM (CRO)</b>		<b>\$30,000.00</b>	
ENEM NOSTRUM 201-204 GAYATRI COMMERCIAL COMPLEX, ANDHERI MUMBAI 400059 INDIA	07/16/2024	\$45,000.00	SERVICE
	07/31/2024	\$25,000.00	SERVICE
	08/05/2024	\$16,000.00	SERVICE
	08/09/2024	\$20,000.00	SERVICE
	08/16/2024	\$25,000.00	SERVICE
	08/20/2024	\$25,000.00	SERVICE
	09/04/2024	\$40,000.00	SERVICE
<b>TOTAL FOR ENEM NOSTRUM</b>		<b>\$196,000.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
EVERGY P.O. BOX 219330 KANSAS CITY, MO 64121-9330	07/09/2024 08/14/2024 09/09/2024	\$39,801.31 \$55,089.19 \$67,759.85	SERVICE SERVICE SERVICE
<b>TOTAL FOR EVERGY</b>		<b>\$162,650.35</b>	
EVERSANA LIFE SCIENCE SVC LLC 24740 NETWORK PLACE CHICAGO, IL 60673-1247	08/02/2024	\$25,000.00	SERVICE
<b>TOTAL FOR EVERSANA LIFE SCIENCE SVC LLC</b>		<b>\$25,000.00</b>	
EVOQUA WATER TECHNOLOGIES LL 28563 NETWORK PLACE CHICAGO, IL 60673-1285	08/20/2024 09/13/2024	\$6,763.14 \$1,044.60	SERVICE SERVICE
<b>TOTAL FOR EVOQUA WATER TECHNOLOGIES LL</b>		<b>\$7,807.74</b>	
FISHER SCIENTIFIC COMPANY LLC DEPT CH PO BOX 10306 PALANTINE, IL 60055-0306	07/17/2024 08/02/2024 08/14/2024 08/28/2024	\$20,000.00 \$15,000.00 \$5,268.53 \$316.82	SUPPLIES SUPPLIES SUPPLIES SUPPLIES
<b>TOTAL FOR FISHER SCIENTIFIC COMPANY LLC</b>		<b>\$40,585.35</b>	
FISHER SCIENTIFIC ACCT # 067429-001, 13551 COLLECTIONS CTR DR CHICAGO, IL 60693	07/16/2024 08/05/2024 08/20/2024	\$15,000.00 \$15,619.16 \$15,188.82	SUPPLIES SUPPLIES SUPPLIES
<b>TOTAL FOR FISHER SCIENTIFIC</b>		<b>\$45,807.98</b>	
FITZENRIDER 5800 SHIER RINGS RD DUBLIN, OH 43016-1236	08/05/2024 08/28/2024	\$13,613.18 \$925.33	SERVICE SERVICE
<b>TOTAL FOR FITZENRIDER</b>		<b>\$14,538.51</b>	
GENERAL LABORATORY PRODUCTS 202 E WOLF STREET YORKVILLE, IL 60560	08/20/2024 09/13/2024	\$7,884.83 \$8,104.63	SUPPLIES SUPPLIES
<b>TOTAL FOR GENERAL LABORATORY PRODUCTS</b>		<b>\$15,989.46</b>	
GRX PHARMA CONSULTING, LLC 99 WAVERLY CIRCLE PHOENIXVILLE, PA 19460	07/17/2024 07/30/2024 08/06/2024 08/20/2024 09/05/2024 09/20/2024	\$4,807.69 \$4,807.69 \$4,807.69 \$4,807.69 \$4,807.69 \$4,807.69	SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE
<b>TOTAL FOR GRX PHARMA CONSULTING, LLC</b>		<b>\$28,846.14</b>	
HI-TECH PRINTING SERVICES 914 SOUTH HIGHWAY DRIVE FENTON, MO 63026	07/16/2024 08/08/2024	\$12,876.00 \$15,939.00	SERVICE SERVICE
<b>TOTAL FOR HI-TECH PRINTING SERVICES</b>		<b>\$28,815.00</b>	

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

Creditor's name and address (Name)	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
O'HARA TECHNOLOGIES INC 20 KINNAR COURT RICHMOND HILL, ONTARIO CANADA, L4B 1K8	08/14/2024	\$9,098.60	SERVICE
<b>TOTAL FOR O'HARA TECHNOLOGIES INC</b>		<b>\$9,098.60</b>	
OPTEL GROUP USA INC	08/05/2024	\$12,418.00	SERVICE
2680 BLVD DU PARC TECHNOLOGIQUE	08/15/2024	\$25,000.00	SERVICE
QC G1P 4S6	08/23/2024	\$20,000.00	SERVICE
CANADA			
<b>TOTAL FOR OPTEL GROUP USA INC</b>		<b>\$57,418.00</b>	
PACKAGE ALL CORP.	07/02/2024	\$2,350.00	SUPPLIER
655 CHURCH STREET	08/12/2024	\$63,368.50	SUPPLIER
BAYPORT, NY 11705	08/22/2024	\$2,117.00	SUPPLIER
	08/26/2024	\$2,170.00	SUPPLIER
	09/04/2024	\$108,228.86	SUPPLIER
<b>TOTAL FOR PACKAGE ALL CORP.</b>		<b>\$178,234.36</b>	
PERKIN ELMER HEALTH SCIENCES	08/02/2024	\$10,000.00	SERVICE
13633 COLLECTIONS CTR DR	08/30/2024	\$4,608.80	SERVICE
CHICAGO, IL 60693-0136			
<b>TOTAL FOR PERKIN ELMER HEALTH SCIENCES</b>		<b>\$14,608.80</b>	
PERKIN ELMER US LLC	08/05/2024	\$12,698.36	SERVICE
PO BOX 7410907			
CHICAGO, IL 60647-0907			
<b>TOTAL FOR PERKIN ELMER US LLC</b>		<b>\$12,698.36</b>	
PHARMAVECTOR LLC	07/19/2024	\$7,500.00	SERVICE
30 CIRCLE RD	08/06/2024	\$12,500.00	SERVICE
SCARSDALE, NY 10583	08/20/2024	\$7,000.00	SERVICE
<b>TOTAL FOR PHARMAVECTOR LLC</b>		<b>\$27,000.00</b>	
PINEY TECHNICAL SERVICES	08/30/2024	\$10,000.00	SERVICE
421 N GLADSTONE BLVD			
KANSAS CITY, MO 64123			
<b>TOTAL FOR PINEY TECHNICAL SERVICES</b>		<b>\$10,000.00</b>	
PRESCRIPTION ANALYTICS, INC	08/05/2024	\$24,879.80	SERVICE
121 S WILSON AVE			
HARTFORD, WI 53027			
<b>TOTAL FOR PRESCRIPTION ANALYTICS, INC</b>		<b>\$24,879.80</b>	
PSL CONSULTING	07/17/2024	\$10,000.00	SERVICE
579 SE VILLANDRT WAY	07/29/2024	\$10,000.00	SERVICE
PORT ST LUCIE, FL 34984	08/06/2024	\$10,000.00	SERVICE
	08/20/2024	\$10,000.00	SERVICE
	08/29/2024	\$25,000.00	SERVICE
	09/05/2024	\$10,000.00	SERVICE
	09/20/2024	\$10,000.00	SERVICE
<b>TOTAL FOR PSL CONSULTING</b>		<b>\$85,000.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RAM ASSOCIATES	08/02/2024	\$25,000.00	SERVICE
3240 EAST STATE STREET EXT	08/20/2024	\$12,500.00	SERVICE
HAMILTON, NJ 08619			
<b>TOTAL FOR RAM ASSOCIATES</b>		<b>\$37,500.00</b>	
ROMACO NORTH AMERICA	08/07/2024	\$5,628.00	SERVICE
8 COMMERCE WAY SUITE 115	08/15/2024	\$5,900.00	SERVICE
HAMILTON, NJ 08691			
<b>TOTAL FOR ROMACO NORTH AMERICA</b>		<b>\$11,528.00</b>	
RXCROSSROADS 3PL LLC	07/31/2024	\$449,148.59	SERVICE
PO BOX 74007100	08/14/2024	\$67,304.01	SERVICE
CHICAGO, IL 60674	09/11/2024	\$82,675.66	SERVICE
<b>TOTAL FOR RXCROSSROADS 3PL LLC</b>		<b>\$599,128.26</b>	
SIEGFRIED USA, LLC	08/02/2024	\$25,000.00	SUPPLIER
33 INDUSTRIAL PARK ROAD			
PENNSVILLE, NJ 08070-3244			
<b>TOTAL FOR SIEGFRIED USA, LLC</b>		<b>\$25,000.00</b>	
SPIRE	07/08/2024	\$12,939.34	SERVICE
DRAWER 2	07/31/2024	\$1,999.34	SERVICE
ST LOUIS, MO 63171	08/14/2024	\$3,905.22	SERVICE
	09/18/2024	\$1,697.79	SERVICE
<b>TOTAL FOR SPIRE</b>		<b>\$20,541.69</b>	
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)
<b>TOTAL FOR SRA INSURANCE AGENCY</b>		<b>\$96,196.52</b>	
STAPLES BUSINESS ADVANTAGE	08/20/2024	\$3,959.06	SUPPLIES
P.O. BOX 105638	09/04/2024	\$4,394.71	SUPPLIES
ATLANTA, GA 30348-5638			
<b>TOTAL FOR STAPLES BUSINESS ADVANTAGE</b>		<b>\$8,353.77</b>	
STARK OFFICE SUITES	07/17/2024	\$6,526.67	OTHER (RENT)
445 HAMILTON AVENUE, SUITE 1102	08/20/2024	\$6,086.87	OTHER (RENT)
WHITE PLAINS, NY 10601			
<b>TOTAL FOR STARK OFFICE SUITES</b>		<b>\$12,613.54</b>	
STATE DPT SERVICING, INC	07/03/2024	\$14,593.00	SERVICE
221 BROAD STREET	08/07/2024	\$2,390.00	SERVICE
MILFORD, PA 18667			
<b>TOTAL FOR STATE DPT SERVICING, INC</b>		<b>\$16,983.00</b>	
SUPPLYONE, INC.	07/31/2024	\$53,156.06	SUPPLIER
OKLAHOMA CITY, INC TULSA DIVISION, PO			
BOX 74007651			
CHICAGO, IL 60674-7651			
<b>TOTAL FOR SUPPLYONE, INC.</b>		<b>\$53,156.06</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
SYMMETRY ENERGY SOLUTIONS, LLC	07/02/2024	\$4,315.54	SERVICE
CHASE LOCKBOX, P.O. BOX 301149	07/31/2024	\$3,960.55	SERVICE
DALLAS, TX 75303-1149			
<b>TOTAL FOR SYMMETRY ENERGY SOLUTIONS, LLC</b>		<b>\$8,276.09</b>	
TAK PROPERTIES, LLC	07/15/2024	\$69,250.12	OTHER (RENT)
2600 GRAND BLVD, SUITE 700	08/07/2024	\$69,250.12	OTHER (RENT)
KANSAS CITY, MO 64108	08/30/2024	\$69,250.12	OTHER (RENT)
<b>TOTAL FOR TAK PROPERTIES, LLC</b>		<b>\$207,750.36</b>	
TAM-ART INC	07/11/2024	\$5,000.00	SUPPLIES
10 MITCHELL PLACE, SUITE 104	07/31/2024	\$6,187.31	SUPPLIER
WHITE PLAINS, NY 10601	07/31/2024	\$5,000.00	SUPPLIES
	09/09/2024	\$7,165.70	SUPPLIES
<b>TOTAL FOR TAM-ART INC</b>		<b>\$23,353.01</b>	
THE HARTFORD	07/31/2024	\$9,111.54	OTHER (INSURANCE)
P.O. BOX 783690	08/16/2024	\$9,111.54	OTHER (INSURANCE)
PHILADELPHIA, PA 19178-3690			
<b>TOTAL FOR THE HARTFORD</b>		<b>\$18,223.08</b>	
UNIVAR USA, INC.	08/14/2024	\$41,277.28	SUPPLIER
62190 COLLECTIONS CTR DR			
CHICAGO, IL 60693-0621			
<b>TOTAL FOR UNIVAR USA, INC.</b>		<b>\$41,277.28</b>	
VIDEOJET TECHNOLOGIES INC	08/05/2024	\$16,500.00	SERVICE
12113 COLLECTION CENTER DRIVE	08/20/2024	\$14,117.70	SERVICE
CHICAGO, IL 60693			
<b>TOTAL FOR VIDEOJET TECHNOLOGIES INC</b>		<b>\$30,617.70</b>	
VISA-COMPANY CREDIT CARD-NO CH	07/05/2024	\$6,339.61	SUPPLIES/SVC
BANK OF AMERICA, P.O. BOX 15731	07/19/2024	\$5,227.67	SUPPLIES/SVC
WILMINGTON, DE 19886-5731	08/05/2024	\$7,095.76	SUPPLIES/SVC
	08/19/2024	\$9,289.11	SUPPLIES/SVC
	09/03/2024	\$5,855.57	SUPPLIES/SVC
	09/17/2024	\$8,047.93	SUPPLIES/SVC
<b>TOTAL FOR VISA-COMPANY CREDIT CARD-NO CH</b>		<b>\$41,855.65</b>	
WALGREEN BOOTS ALLIANCE DEVELO	07/16/2024	\$12,232.35	SERVICE
BOGENSCHUETZENSTRASSE 9A, CH-3008	07/26/2024	\$19,971.98	SERVICE
BERN	08/13/2024	\$23,435.22	SERVICE
SWITZERLAND	09/04/2024	\$15,000.00	SERVICE
<b>TOTAL FOR WALGREEN BOOTS ALLIANCE DEVELO</b>		<b>\$70,639.55</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WATERFORD BANK	07/01/2024	\$8,654.68	EXPANSION LOAN - JULY
	07/01/2024	\$2,816.90	ROOF LOAN - JULY
	08/01/2024	\$8,654.68	EXPANSION LOAN - AUGUST
	08/01/2024	\$2,816.90	ROOF LOAN - AUGUST
	09/01/2024	\$8,654.68	EXPANSION LOAN - SEPTEMBER
	09/01/2024	\$2,816.90	ROOF LOAN - SEPTEMBER
<b>TOTAL FOR WATERFORD BANK</b>		<b>\$34,414.74</b>	
<b>GRAND TOTAL:</b>		<b>\$4,935,334.74</b>	

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**  
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BERNARD J. BERK 2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL		\$60,000.00	1099
<b>Relationship to Debtor</b> PRESIDENT & VICE CHAIRMAN			
<b>TOTAL FOR BERNARD J. BERK</b>		<b>\$60,000.00</b>	
CARLTON R. ASHER JR. 444 E. 82 ST #21A NEW YORK, NY		\$155,000.00	1099
<b>Relationship to Debtor</b> SECRETARY			
<b>TOTAL FOR CARLTON R. ASHER JR.</b>		<b>\$155,000.00</b>	
JAMES L. GRAINER 449 WEST NECK ROAD LLYOD HARBOR, NY		\$250,000.14	SALARY
<b>Relationship to Debtor</b> CHIEF FINANCIAL OFFICER			
<b>TOTAL FOR JAMES L. GRAINER</b>		<b>\$250,000.14</b>	
JOHN C. FOSTER 854 SHERILIN DRIVE, KIRKWOOD, MO		\$201,115.59	SALARY
<b>Relationship to Debtor</b> EXECUTIVE VICE PRESIDENT, OPERATIONS			
<b>TOTAL FOR JOHN C. FOSTER</b>		<b>\$201,115.59</b>	
KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD		\$0.00	NA
<b>Relationship to Debtor</b> BOARD OF DIRECTOR			
<b>TOTAL FOR KAUSHIK VYAS</b>		<b>\$0.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
NALINKANT AMRATLAL RATHOD JI. H.R. RASUNA SAID KAV. JAKARTA 12920, INDONESIA. JAKARTA INDONESIA  Relationship to Debtor BOARD OF DIRECTOR		\$0.00	NA
TOTAL FOR NALINKANT AMRATLAL RATHOD		\$0.00	
NIRMAL V. MULYE, PH.D. UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL  Relationship to Debtor CHAIRMAN OF THE BOARD OF DIRECTORS, CEO		\$157,000.00	1099
TOTAL FOR NIRMAL V. MULYE, PH.D.		\$157,000.00	
ZOIA PLOSCARU 64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY  Relationship to Debtor VICE PRESIDENT, REGULATORY AFFAIRS		\$220,269.34	SALARY
TOTAL FOR ZOIA PLOSCARU		\$220,269.34	
GRAND TOTAL:		\$1,043,385.07	

5. Repossessions, foreclosures, and returns

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

☒ None

6. Setoffs

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

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CITIZENS BANK, N.A. V. NOSTRUM LABORATORIES, INC.	BREACH OF CONTRACT CASE	UNITED STATES DISTRICT COURT, DISTRICT OF NEW JERSEY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 23-CV-20765			

Case title	Nature of case	Court or agency's name and address	Status of case
CITIZENS BANK, NATIONAL ASSOCIATION V. NIRMAL MULYE  <b>Case number</b> 23:CV-00545	BREACH OF CONTRACT CASE	UNITED STATES DISTRICT COURT, DISTRICT OF NEW JERSEY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTY OF MONMOUTH, ET AL. V. APOTEX INC., ET AL..  <b>Case number</b> 2:23 CV 21001-MCA-MAH	PURPORTED CLASS ACTION	UNITED STATES DISTRICT COURT, DISTRICT OF NEW JERSEY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE: ZANTAC (RANITIDINE) PRODUCTS LIABILITY LITIGATION  <b>Case number</b> MDL NO. 2924, 20-MD-2924	MULTI-DISTRICT LITIGATION	UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF FLORIDA	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NOSTRUM LABORATORIES INC. V. EVERSANA LIFE SCIENCE SERVICES, LLC  <b>Case number</b> 23-CV-04639	BREACH OF CONTRACT CASE	UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOSTRUM LABORATORIES INC. V. EVERSANA LIFE SCIENCE SERVICES, LLC  <b>Case number</b> 652526/2023	BREACH OF CONTRACT CASE	SUPREME COURT OF NEW YORK, NEW YORK COUNTY: COMMERCIAL DIVISION	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525  <b>Recipient's relationship to debtor</b>	VARIOUS MEDICAL SUPPLIES	8/8/2024	\$398,053.84
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525  <b>Recipient's relationship to debtor</b>	VARIOUS MEDICAL SUPPLIES	8/8/2023	\$239,860.08

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
GREENBAUM ROWE SMITH & DAVIS LLP P.O. BOX 5600 WOODBIDGE, NJ 07095  <b>Email or website address</b> INFO@GREENBAUMLAW.COM	RETAINER	09/27/2024	\$41,738.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	10/10/2023	\$9,310.50
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	9/28/2023	\$14,950.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	9/24/2024	\$7,500.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	8/23/2023	\$5,000.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	8/11/2023	\$5,000.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	5/23/2024	\$2,000.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	2/13/2024	\$11,496.50
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	2/3/2023	\$10,000.00
LAW OFFICE OF EUGENE D ROTH 2520 HIGHWAY 35, SUITE 307 MANASQUAN, NJ 08736  <b>Email or website address</b> EROTHESQ@GMAIL.COM	RETAINER	1/26/2024	\$7,000.00

12. Self-settled trusts of which the debtor is a beneficiary

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

☒ None

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?

☒ No. Go to Part 9.

Part 9: Personal Identifiable Information

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

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

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	Employer identification number of the plan
NOSTRUM LABORATORIES 401(K) PLAN	20-5877688

Has the plan been terminated?

- ☒ No
- ☐ Yes

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

18. Closed financial accounts

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

☒ None

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, PACKAGING COMPONENTS, R&D DOCUMENTS AND MATERIALS.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
RXCROSSROADS 4200 BINION WAY MASON, OH 45036		FINISHED PRODUCTS STORAGE.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

21. Property held for another

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

☒ None

Part 12: Details About 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.

☒ 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?

☒ 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

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

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

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
ENEM NOSTRUM REMEDIES PVT. LTD. UNIT NO. 101 - 103, 201 - 204,GAYATRI COMMERCIAL COMPLEX BEHIND MITTAL INDUSTRIAL ESTATE,, MAROL,ANDHERIE MUMBAI CITY, MAHARASHTRA 400059 INDIA	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.	<b>Date business existed</b> From: 11/6/2006 To: PRESENT
NLI HEALTHCARE INDIA PVT. LTD. UNIT NO. 101 - 103, 201 - 204,GAYATRI COMMERCIAL COMPLEX BEHIND MITTAL INDUSTRIAL ESTATE,, MAROL,ANDHERIE MUMBAI CITY, MAHARASHTRA 400059 INDIA	NLI HEALTHCARE PROVIDES PROFESSIONAL SERVICES TOWARDS BACK OFFICE TO NLI US, WHICH INCLUDES - THE ACCOUNTING, REGULATORY, SOFTWARE AND IT SUPPORT ETC.	<b>Date business existed</b> From: 2/15/2019 To: PRESENT

26. Books, records, and financial statements

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

☐ None

Name and address	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

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

☐ None

Name and address	Dates of service
DALTO CONSULTING, INC. 32400 TELEGRAPH ROAD, SUITE 102 BINGHAM FARMS, MI 48025	From 11/21/2022 To 07/31/2023
HILCO ENTERPRISE VALUATION SERVICES, LLC 5 REVERSE DRIVE, SUITE 300 NORTHBROOK, IL 60062	From 06/27/2023 To 09/14/2023
KEITH BALLA PFK O'CONNOR DAVIES, LLP 20 COMMERCE DR CRANFORD, NJ 07016	From 08/01/2024 To 09/30/2024
RAM ASSOCIATES 3240 E STATE ST HAMILTON, NJ 08619	From 2008 To PRESENT



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 . <input type="checkbox"/> None																																					
<div>Name and address</div> <div>PARASHRAM SABALE 1800 N TOPPING AVE KANSAS CITY, MO 64120</div> <div>SONDRA GANN 1800 N TOPPING AVE KANSAS CITY, MO 64120</div>	<div>If any books of account and records are unavailable, explain why</div>																																				
26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. <input checked="" type="checkbox"/> None																																					
27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? <input checked="" type="checkbox"/> None																																					
28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. <input type="checkbox"/> None																																					
<table><thead><tr><th>Name</th><th>Address</th><th>Position and nature of any interest</th><th>% of interest, if any</th></tr></thead><tbody><tr><td>BERNARD J. BERK</td><td>2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL 33401</td><td>PRESIDENT &amp; VICE CHAIRMAN</td><td>N/A</td></tr><tr><td>CARLTON R. ASHER JR.</td><td>444 E. 82 ST #21A NEW YORK, NY 10028</td><td>SECRETARY</td><td>N/A</td></tr><tr><td>JAMES L. GRAINER</td><td>449 WEST NECK ROAD LLYOD HARBOR, NY 11743</td><td>CHIEF FINANCIAL OFFICER</td><td>N/A</td></tr><tr><td>JOHN C. FOSTER</td><td>854 SHERILIN DRIVE, KIRKWOOD, MO 63122</td><td>EXECUTIVE VICE PRESIDENT, OPERATIONS</td><td>N/A</td></tr><tr><td>KAUSHIK VYAS</td><td>8211 WATERSIDE COURT FORT WASHINGTON, MD 20744</td><td>BOARD OF DIRECTOR</td><td>N/A</td></tr><tr><td>NALINKANT AMRATLAL RATHOD</td><td>Jl. H.R. RASUNA SAID KAV. JAKARTA 12920, INDONESIA. JAKARTA 12920 INDONESIA</td><td>BOARD OF DIRECTOR</td><td>10%</td></tr><tr><td>NIRMAL V. MULYE, PH.D.</td><td>UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL 33132</td><td>CHAIRMAN OF THE BOARD OF DIRECTORS, CEO</td><td>90%</td></tr><tr><td>ZOIA PLOSCARU</td><td>64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY 11375</td><td>VICE PRESIDENT, REGULATORY AFFAIRS</td><td>N/A</td></tr></tbody></table>	Name	Address	Position and nature of any interest	% of interest, if any	BERNARD J. BERK	2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL 33401	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 ROAD LLYOD HARBOR, NY 11743	CHIEF FINANCIAL OFFICER	N/A	JOHN C. FOSTER	854 SHERILIN DRIVE, KIRKWOOD, MO 63122	EXECUTIVE VICE PRESIDENT, OPERATIONS	N/A	KAUSHIK VYAS	8211 WATERSIDE COURT FORT WASHINGTON, MD 20744	BOARD OF DIRECTOR	N/A	NALINKANT AMRATLAL RATHOD	Jl. H.R. RASUNA SAID KAV. JAKARTA 12920, INDONESIA. JAKARTA 12920 INDONESIA	BOARD OF DIRECTOR	10%	NIRMAL V. MULYE, PH.D.	UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL 33132	CHAIRMAN OF THE BOARD OF DIRECTORS, CEO	90%	ZOIA PLOSCARU	64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY 11375	VICE PRESIDENT, REGULATORY AFFAIRS	N/A	
Name	Address	Position and nature of any interest	% of interest, if any																																		
BERNARD J. BERK	2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL 33401	PRESIDENT & VICE CHAIRMAN	N/A																																		
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JAMES L. GRAINER	449 WEST NECK ROAD LLYOD HARBOR, NY 11743	CHIEF FINANCIAL OFFICER	N/A																																		
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NIRMAL V. MULYE, PH.D.	UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL 33132	CHAIRMAN OF THE BOARD OF DIRECTORS, CEO	90%																																		
ZOIA PLOSCARU	64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY 11375	VICE PRESIDENT, REGULATORY AFFAIRS	N/A																																		
29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? <input checked="" type="checkbox"/> None																																					
30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? <input type="checkbox"/> None																																					
<div>Name and address of recipient</div> <div>NIRMAL V. MULYE, PH.D. UNIT 4402, 1000 BISCAYNE BLVD MIAMI, FL</div>	<div>Amount of money or description and value of property</div> <div>\$157,000.00</div>	<div>Dates</div>	<div>Reason for providing the value</div> <div>1099</div>																																		

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
BERNARD J. BERK 2435 PRESIDENTIAL WAY, UNIT G WEST PALM BEACH, FL	\$60,000.00		1099
CARLTON R. ASHER JR. 444 E. 82 ST #21A NEW YORK, NY	\$155,000.00		1099
NALINKANT AMRATLAL RATHOD JI. H.R. RASUNA SAID KAV. JAKARTA 12920, INDONESIA. JAKARTA INDONESIA	\$0.00		NA
JAMES L. GRAINER 449 WEST NECK ROAD LLYOD HARBOR, NY	\$250,000.14		SALARY
ZOIA PLOSCARU 64-05 YELLOWSTONE BLVD, APT 518 FOREST HILLS, NY	\$220,269.34		SALARY
JOHN C. FOSTER 854 SHERILIN DRIVE, KIRKWOOD, MO	\$201,115.59		SALARY
KAUSHIK VYAS 8211 WATERSIDE COURT FORT WASHINGTON, MD	\$0.00		NA

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

☒ None

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

☒ None

Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on 11/10/2024

x James L. Grainer  
Signature of individual signing on behalf of the debtor  
Chief Financial Officer  
Position or relationship to debtor

James Grainer

Printed Name

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

- ☒ No  
☐ Yes