

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

DISTRICT OF COLORADO

Case number (if known)

Chapter

11☐ Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

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 the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Comsero, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

DBA M.C. Squares  
DBA mcSquares

3. Debtor's federal Employer Identification Number (EIN) 46-1945590

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

550 Thornton Pkwy, Unit 208  
Thornton, CO 80229

Number, Street, City, State &amp; ZIP Code

P.O. Box, Number, Street, City, State &amp; ZIP Code

Adams

County

Location of principal assets, if different from principal place of business

Number, Street, City, State &amp; ZIP Code

5. Debtor's website (URL) www.mcsquares.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: \_\_\_\_\_

Debtor **Comsero, Inc.**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

**3111****8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ **Chapter 11. Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Comsero, Inc.**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor  
District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State &amp; ZIP Code

Is the property insured?

☐ No☐ Yes.

Insurance agency

Contact name

Phone

### Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☒ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☒ \$1,000,001 - \$10 million☐ \$500,000,001 - \$1 billion

Debtor

**Comsero, Inc.**

Case number (if known)

Name

☐ \$50,001 - \$100,000

☐ \$10,000,001 - \$50 million

☐ \$1,000,000,001 - \$10 billion

☐ \$100,001 - \$500,000

☐ \$50,000,001 - \$100 million

☐ \$10,000,000,001 - \$50 billion

☐ \$500,001 - \$1 million

☐ \$100,000,001 - \$500 million

☐ More than \$50 billion

Debtor

**Comsero, Inc.**

Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement 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.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 **December 22, 2023**

MM / DD / YYYY

**X /s/ Anthony Franco**

Signature of authorized representative of debtor

**Anthony Franco**

Printed name

Title **CEO**

**18. Signature of attorney**

**X /s/ Keri L. Riley**

Signature of attorney for debtor

Date **December 22, 2023**

MM / DD / YYYY

**Keri L. Riley 47605**

Printed name

**Kutner Brinen Dickey Riley PC**

Firm name

**1660 Lincoln Street, Suite 1720**

**Denver, CO 80264**

Number, Street, City, State & ZIP Code

Contact phone **303-832-2400**

Email address **klr@kutnerlaw.com**

**47605 CO**

Bar number and State

**Fill in this information to identify the case:**Debtor name Comsero, Inc.United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

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

Executed on December 22, 2023**X /s/ Anthony Franco**

Signature of individual signing on behalf of debtor

**Anthony Franco**

Printed name

**CEO**

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **Comsero, Inc.**United States Bankruptcy Court for the: **DISTRICT OF COLORADO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **63,794.05****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **842,522.07****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **906,316.12****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,151,541.22****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **22,744.79****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,161,914.79****4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ **3,336,200.80**

**Fill in this information to identify the case:**Debtor name **Comsero, Inc.**United States Bankruptcy Court for the: **DISTRICT OF COLORADO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Wells Fargo****Checking****3962****\$0.00**3.2. **Paypal USD****\$0.00**3.3. **PayPal Pro****\$0.00****4. Other cash equivalents (Identify all)**4.1. **Amazon Merchant Accounts****\$69,300.37**4.2. **Walmart Merchant Account****\$0.00**4.3. **Amazon Holding Account****\$0.00**



Debtor **Comsero, Inc.**  
Name

Case number (If known) \_\_\_\_\_

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$69,300.37****Part 2: Deposits and Prepayments**6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Security Deposit for Leased Property held by Old Vone Property Group** **\$12,500.00**7.2. **Amazon USA Reserve** **\$0.00**7.3. **Shopify Payments** **\$0.00**8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

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

**\$12,500.00****Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**11a. 90 days old or less: 9,546.72 - 0.00 = .... **\$9,546.72**  
face amount doubtful or uncollectible accounts11b. Over 90 days old: 735.84 - 735.84 = .... **\$0.00**  
face amount doubtful or uncollectible accounts12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$9,546.72****Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

Debtor **Comsero, Inc.** Case number (If known) \_\_\_\_\_  
 Name

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b> <b>Raw Materials</b>	<b>12/13/23</b>	<b>Unknown</b>		<b>\$36,616.24</b>
20.	<b>Work in progress</b> <b>Works in Progress</b>	<b>12/13/23</b>	<b>Unknown</b>		<b>\$7,229.00</b>
21.	<b>Finished goods, including goods held for resale</b> <b>Finished Goods</b>	<b>12/13/23</b>	<b>\$0.00</b>		<b>\$76,289.55</b>
22.	<b>Other inventory or supplies</b> <b>Inventory - FBA</b>		<b>Unknown</b>	<b>Recent cost</b>	<b>\$24,015.89</b>
	<b>Inventory - Headquarters</b>		<b>Unknown</b>		<b>\$96,118.90</b>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$240,269.58**

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No  
☒ Yes. Book value **4,356.39** Valuation method \_\_\_\_\_ Current Value **4,356.39**

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

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor **Comsero, Inc.** Case number (If known) \_\_\_\_\_  
 Name

39. **Office furniture**

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Computers & Printers** Unknown Liquidation \$8,200.00

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

43. **Total of Part 7.** \$8,200.00  
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

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

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>Ford F150</b>	<u>Unknown</u>		<u>Unknown</u>

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**  
**Equipment and Machinery** \$0.00 Depreciation \$409,810.70

51. **Total of Part 8.** \$409,810.70  
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Comsero, Inc.**  
Name

Case number (If known)

**Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>Leasehold Improvements</b>		<b>\$63,794.05</b>		<b>\$63,794.05</b>
55.2. <b>Leasehold Improvements</b>		<b>Unknown</b>		<b>Unknown</b>

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$63,794.05****57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> <b>mcsquares.com</b>	<b>\$0.00</b>		<b>Unknown</b>
62. <b>Licenses, franchises, and royalties</b>			
63. <b>Customer lists, mailing lists, or other compilations</b> <b>Customer List (non-transferable)</b>	<b>\$0.00</b>		<b>\$0.00</b>



Debtor **Comsero, Inc.** Case number (If known) \_\_\_\_\_  
Name

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Comsero, Inc.**  
Name

Case number (If known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$69,300.37</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$12,500.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$9,546.72</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$240,269.58</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$8,200.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$409,810.70</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$63,794.05</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$92,894.70</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$842,522.07</b>	<b>+ 91b. \$63,794.05</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$906,316.12</b>

**Fill in this information to identify the case:**Debtor name **Comsero, Inc.**United States Bankruptcy Court for the: **DISTRICT OF COLORADO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Amazon Capital Services, Inc.</b> <small>Creditor's Name</small> <b>2201 Westlake Avenue</b> <b>Seattle, WA 98103</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>0176</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$241,799.84</b>	<b>Unknown</b>

2.2	<b>CIT Bank</b> <small>Creditor's Name</small> <b>P.O. Box 856502</b> <b>Minneapolis, MN</b> <b>55485-6502</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>3838</b> <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply	<b>\$26,380.08</b>	<b>\$0.00</b>
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Debtor **Comsero, Inc.** Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 ENT Credit Union**

Creditor's Name

**P.O. Box 16769  
Colorado Springs, CO  
80935**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number  
9381****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Ford F150****\$41,453.00****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Falcon Equipment Finance**

Creditor's Name

**28 11th Avenue South  
Suite 103  
Saint Cloud, MN 56301**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number  
9200****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$35,848.50****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Highland Capital Corporation**

Creditor's Name

**370 Pascack Road  
Township of Washington,  
NJ 07676**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$65,322.00****\$0.00**

Describe the lien

Debtor	<b>Comsero, Inc.</b>	Case number (if known)	
	Name		

  

Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>1142</b>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	

  

2.6	<b>Huntington National Bank</b> <small>Creditor's Name</small> <b>P.O. Box 77077</b> <b>Minneapolis, MN</b> <b>55480-7777</b>	<b>Describe debtor's property that is subject to a lien</b>  <hr/> <b>Describe the lien</b>  <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$10,678.69</b>	<b>\$0.00</b>
	<small>Creditor's mailing address</small>  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>7500</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

  

2.7	<b>Midland Bank</b> <small>Creditor's Name</small> <b>1801 Park 270 Drive</b> <b>Suite 200</b> <b>Saint Louis, MO 63146</b>	<b>Describe debtor's property that is subject to a lien</b> <b>Equipment and Machinery</b>  <hr/> <b>Describe the lien</b>  <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$356,126.49</b>	<b>\$409,810.70</b>
	<small>Creditor's mailing address</small>  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>1001</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

Debtor **Comsero, Inc.** Case number (if known)

Name

2.8 **Pathward (Crestmark)** Describe debtor's property that is subject to a lien **\$3,344.84** **\$0.00**

Creditor's Name

**P.O. Box 233756  
3756 Momentum Place  
Chicago, IL 60689-5337**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**2901**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.9 **Pawnee Leasing** Describe debtor's property that is subject to a lien **\$8,130.30** **\$0.00**

Creditor's Name

**3801 Automation Way  
Suite 207  
Fort Collins, CO 80525**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**7174**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.10 **Small Business Administration** Describe debtor's property that is subject to a lien **\$362,457.48** **\$0.00**

Creditor's Name

**Colorado District Office  
721 19th Street, Suite 426  
Denver, CO 80202**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Debtor **Comsero, Inc.**

Name

Case number (if known)

Last 4 digits of account number

**7200**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$1,151,541.2****2****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**Debtor name **Comsero, Inc.**United States Bankruptcy Court for the: **DISTRICT OF COLORADO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Adams County Office of the Treasury</b> <b>4430 s. Adams County PKWY.</b> <b>Brighton, CO 80601</b>  Date or dates debt was incurred _____  Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Personal Property Taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,744.79</b> <b>\$22,744.79</b>
2.2	Priority creditor's name and mailing address <b>Colorado Department of Revenue</b> <b>1881 Pierce Street</b> <b>Attn: Bankruptcy Dept., RM 104</b> <b>Lakewood, CO 80215</b>  Date or dates debt was incurred _____  Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Notice Purposes Only</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <b>\$0.00</b>

Debtor	<b>Comsero, Inc.</b> Name	Case number (if known)	
2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>Notice Purposes Only</b>	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Alexey Kenjeev</b> <b>101 Federal Street</b> <b>Suite 1405</b> <b>Boston, MA 02110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,939.52</b>
3.2	Nonpriority creditor's name and mailing address <b>American Express</b> <b>P.O. Box 640448</b> <b>Dallas, TX 75265-0448</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$895.37</b>
3.3	Nonpriority creditor's name and mailing address <b>American Express</b> <b>P.O. Box 640448</b> <b>Dallas, TX 75265-0448</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$46,984.37</b>
3.4	Nonpriority creditor's name and mailing address <b>Anthony Franco</b> <b>6058 Crooked Stick Dr.</b> <b>Windsor, CO 80550</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Short Term Cash Flow Loan &amp; Retainer Funding</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,738.00</b>
3.5	Nonpriority creditor's name and mailing address <b>Anthony Franco</b> <b>6058 Crooked Stick Dr.</b> <b>Windsor, CO 80550</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Loan to Company</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$534,686.63</b>

Debtor	<b>Comsero, Inc.</b> Name _____	Case number (if known) _____
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Apple Mastercard</b> <b>222 S. Main St.</b> <b>Salt Lake City, UT 84101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,545.01</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Be-Solve Byrne Ellis Partners, Ltd.</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,200.00</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Bill.com</b> <b>2103 CityWest Blvd.</b> <b>12th Floor</b> <b>Houston, TX 77042</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$92,730.20</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Bron Tapes, Inc.</b> <b>875 West Ellsworth Avenue</b> <b>Denver, CO 80223</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,755.92</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Comsero Investment Group, LLC</b> <b>1415 Park Ave. W.</b> <b>Denver, CO 80205</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Deline Box Company</b> <b>3700 South Lima Street</b> <b>Denver, CO 80239</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,580.04</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Delta Awesome</b> <b>2241 Edgewood Drive</b> <b>Boulder, CO 80304</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$398.00</b>
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Debtor	<b>Comsero, Inc.</b> Name _____	Case number (if known) _____
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Denver Angels SPV 3, LLC</b> <b>1215 Spruce St., STE 200</b> <b>Boulder, CO 80302</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$408,700.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Convertible Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Dilivent Delivery Systems</b> <b>2395 West 2nd Avenue</b> <b>Unit 1</b> <b>Denver, CO 80223</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$150.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Element Magnets, Inc.</b> <b>7318 South Revere Parkway</b> <b>Unit A3</b> <b>Centennial, CO 80112</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$190.00</b></span> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Grimco, Inc.</b> <b>29538 Network Place</b> <b>Chicago, IL 60673-1295</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$9,351.98</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Integral Micro Cap Opportunity Fund</b> <b>223 Ellis Pkwy</b> <b>Piscataway, NJ 08854</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$850,000.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Convertible Notes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>JB Advisory Group LLC</b> <b>2595 Trailridge Drive East</b> <b>Lafayette, CO 80026</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,240.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Laird Plastics</b> <b>10004 East 45th Avenue</b> <b>Denver, CO 80238</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,383.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Comsero, Inc.</b> Name _____	Case number (if known) _____
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Maynard Sales Management</b> <b>1416 Maryfield Court</b> <b>High Point, NC 27260</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,000.00</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Midland Paper Company</b> <b>1140 Paysphere Circle</b> <b>Chicago, IL 60674</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,018.91</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>O'Leary Productions USA, LLC</b> <b>101 Federal Street</b> <b>Suite 1405</b> <b>Boston, MA 02110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,657.84</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Old Vine Property Group</b> <b>1459 South Pearl Street</b> <b>Denver, CO 80210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,600.00</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Palmetto Digital Marketing Group</b> <b>997 Morrison Drive</b> <b>Suite 307</b> <b>Charleston, SC 29403</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,000.00</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>PIRS Capital LLC</b> <b>1688 Meridian Avenue</b> <b>Suite 700</b> <b>Miami Beach, FL 33139</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$814.80</b>
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>SPS Commerce</b> <b>P.O. Box 205782</b> <b>Dallas, TX 75320-5782</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$594.00</b>
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Debtor	<b>Comsero, Inc.</b> Name	Case number (if known)
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Talus Law Group</b> <b>2816 South Adams Street</b> <b>Denver, CO 80210</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,123.35</b>
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>TriNet HR II, Inc.</b> <b>One Park Plance</b> <b>Suite 600</b> <b>Dublin, CA 94568</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,623.20</b>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>ULINE</b> <b>P.O. Box 88741</b> <b>Chicago, IL 60680-1741</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$974.73</b>
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Unishippers</b> <b>P.O. Box 733851</b> <b>Dallas, TX 75373</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39.92</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Internal Revenue Service</b> <b>Insolvency Unit</b> <b>1999 Broadway</b> <b>MS 5012 DEN</b> <b>Denver, CO 80202-3025</b>	Line <u>2.3</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.2	<b>Office of the Attorney General</b> <b>US Department of Justice</b> <b>950 Pennsylvania Avenue, NW</b> <b>Suite 4400</b> <b>Washington, DC 20530-0001</b>	Line <u>2.3</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.3	<b>Office of the Attorney General</b> <b>State of Colorado</b> <b>1300 Broadway</b> <b>Denver, CO 80203</b>	Line <u>2.2</u>  <input type="checkbox"/> Not listed. Explain ____	—

Debtor <b>Comsero, Inc.</b> <small>Name</small>	Case number (if known) _____	
Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.4 <b>Office of the US Attorney District of Colorado 1225 Seventeenth Street Suite 700 Denver, CO 80202-2628</b>	Line <u>2.3</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.5 <b>State of Colorado Division of Securities 1560 Broadway, Suite 900 Denver, CO 80202-5150</b>	Line <u>2.2</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

 5a. Total claims from Part 1  
 5b. Total claims from Part 2

 5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>22,744.79</u>
5b. +	\$ <u>2,161,914.79</u>
5c.	\$ <u>2,184,659.58</u>

**Fill in this information to identify the case:**Debtor name Comsero, Inc.United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name **Comsero, Inc.**United States Bankruptcy Court for the: **DISTRICT OF COLORADO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**Debtor name Comsero, Inc.United States Bankruptcy Court for the: DISTRICT OF COLORADO

Case number (if known) \_\_\_\_\_

☐ 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

From the beginning of the fiscal year to filing date:

From 1/01/2023 to Filing Date

**Sources of revenue**

Check all that apply

☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**

(before deductions and exclusions)

\$2,449,014.97

For prior year:

From 1/01/2022 to 12/31/2022

☒ Operating a business☐ Other \_\_\_\_\_\$3,826,391.42

For year before that:

From 1/01/2021 to 12/31/2021

☒ Operating a business☐ Other \_\_\_\_\_\$3,259,394.03**2. Non-business revenue**

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

☐ None.**Description of sources of revenue**

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

From the beginning of the fiscal year to filing date:

From 1/01/2023 to Filing Date

ERTC Tax Credit, Cash Back\$304,014.97

For prior year:

From 1/01/2022 to 12/31/2022

Cash Back\$19,629.21

For year before that:

From 1/01/2021 to 12/31/2021

PPP Forgiveness, Cash Back\$73,753.16**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Comsero, Inc.**

Case number (if known)

**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 4/01/25 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 of value	Reasons for payment or transfer Check all that apply
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 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.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

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

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**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

Debtor **Comsero, Inc.**

Case number (if known)

**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
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**Part 5: Certain Losses**

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

☒ None

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

**Part 6: Certain Payments or Transfers**

11. **Payments related to bankruptcy**

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

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Kutner Brinen Dickey Riley PC 1660 Lincoln Street, Suite 1720 Denver, CO 80264	Attorney Fees and Filing Fee	12/14/2023	\$11,738.00
Email or website address klr@kutnerlaw.com			
Who made the payment, if not debtor? Anthony Franco			

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

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

Do not include transfers already listed on this statement.

☒ None.

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



Debtor **Comsero, Inc.**

Case number (if known) \_\_\_\_\_

Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

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

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

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

**Information related to products sold**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

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

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

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☐ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer

Debtor **Comsero, Inc.**

Case number (if known) \_\_\_\_\_

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. JP Morgan Chase Bank P.O. Box 182051 Columbus, OH 43218-2051	XXXX-8812	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ____	12/15/22	\$1,870.00

**19. Safe deposit boxes**

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

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**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?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None
**Part 12: Details About Environment Information**

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

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

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

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

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

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.
☒ No.

☐ Yes. Provide details below.

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

Debtor **Comsero, Inc.**

Case number (if known) \_\_\_\_\_

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements**

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

- ☐ None

Name and address	Date of service From-To
26a.1. <b>JB Advisory Group, LLC</b> <b>2595 Trailridge Dr., Unit E</b> <b>Lafayette, CO 80026</b>	<b>07/2021-Present</b>

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	Date of service From-To
26b.1. <b>CBIZ MHM, LLC</b> <b>4600 South Ulster St., Suite 900</b> <b>Denver, CO 80237</b>	<b>2016-Present</b>

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

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

Name and address
26d.1. <b>Various invesotrs and banks</b>

Debtor **Comsero, Inc.**

Case number (if known)

**27. Inventories**

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

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Ian McConville	12/13/23	\$120,134.79
	Name and address of the person who has possession of inventory records Anthony Franco 550 Thornton Pkwy, Unit 208 Denver, CO 80229		
27.2	Ian McConville	5/16/23	\$324,997
	Name and address of the person who has possession of inventory records Anthony Franco 550 Thornton Pkwy, Unit 208 Denver, CO 80229		

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

Name	Address	Position and nature of any interest	% of interest, if any
Anthony Franco	550 Thornton Pkwy, Unit 208 Denver, CO 80229	CEO	58% Ownership Interest

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

- ☒ No
- ☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Anthony Franco 550 Thornton Pkwy, Unit 208 Denver, CO 80229	Apx. \$110,000 in salary and apx. \$15,000 in healthcare benefits	2022-2023	Salary and Benefits
	Relationship to debtor CEO			

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

Debtor **Comsero, Inc.**

Case number (if known) \_\_\_\_\_

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

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

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

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

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

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

Executed on **December 22, 2023**

**/s/ Anthony Franco**  
 Signature of individual signing on behalf of the debtor

**Anthony Franco**  
 Printed name

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

- ☐ No  
☒ Yes

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
<b>Accounting Fees</b>			
30 Sep 2023	JB Advisory Group LLC - -	2,170.00	0.00
31 Oct 2023	JB Advisory Group LLC - -	1,470.00	0.00
<b>Total Accounting Fees</b>		<b>3,640.00</b>	<b>0.00</b>
<b>Amazon Advertising</b>			
01 Sep 2023	Amazon - Amazon Advertising	512.57	0.00
01 Sep 2023	Amazon - Amazon Advertising	508.13	0.00
01 Sep 2023	Amazon - Amazon Advertising	500.41	0.00
01 Sep 2023	Amazon - Amazon Advertising	508.90	0.00
02 Sep 2023	Amazon - Amazon Advertising	505.24	0.00
02 Sep 2023	Amazon - Amazon Advertising	510.25	0.00
02 Sep 2023	Amazon - Amazon Advertising	509.20	0.00
02 Sep 2023	Amazon - Amazon Advertising	515.80	0.00
02 Sep 2023	Amazon - Amazon Advertising	312.90	0.00
03 Sep 2023	Amazon - Amazon Advertising	506.03	0.00
03 Sep 2023	Amazon - Amazon Advertising	504.27	0.00
03 Sep 2023	Amazon - Amazon Advertising	501.78	0.00
04 Sep 2023	Amazon - Amazon Advertising	515.40	0.00
04 Sep 2023	Amazon - Amazon Advertising	513.48	0.00
05 Sep 2023	Amazon - Amazon Advertising	514.88	0.00
05 Sep 2023	Amazon - Amazon Advertising	507.90	0.00
05 Sep 2023	Amazon - Amazon Advertising	504.59	0.00
06 Sep 2023	Amazon - Amazon Advertising	501.47	0.00
06 Sep 2023	Amazon - Amazon Advertising	500.79	0.00
06 Sep 2023	Amazon - Amazon Advertising	510.31	0.00
06 Sep 2023	Amazon - Amazon Advertising	513.82	0.00
06 Sep 2023	Amazon - Amazon Advertising	504.25	0.00
07 Sep 2023	Amazon - Amazon Advertising	506.17	0.00
07 Sep 2023	Amazon - Amazon Advertising	503.73	0.00
07 Sep 2023	Amazon - Amazon Advertising	504.10	0.00
07 Sep 2023	Amazon - Amazon Advertising	501.82	0.00
08 Sep 2023	Amazon - Amazon Advertising	504.47	0.00
08 Sep 2023	Amazon - Amazon Advertising	504.40	0.00
08 Sep 2023	Amazon - Amazon Advertising	506.96	0.00
09 Sep 2023	Amazon - Amazon Advertising	506.75	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
09 Sep 2023	Amazon - Amazon Advertising	500.40	0.00
09 Sep 2023	Amazon - Amazon Advertising	501.53	0.00
10 Sep 2023	Amazon - Amazon Advertising	506.20	0.00
10 Sep 2023	Amazon - Amazon Advertising	502.32	0.00
10 Sep 2023	Amazon - Amazon Advertising	507.73	0.00
11 Sep 2023	Amazon - Amazon Advertising	503.24	0.00
11 Sep 2023	Amazon - Amazon Advertising	526.39	0.00
11 Sep 2023	Amazon - Amazon Advertising	508.18	0.00
12 Sep 2023	Amazon - Amazon Advertising	501.80	0.00
12 Sep 2023	Amazon - Amazon Advertising	517.83	0.00
12 Sep 2023	Amazon - Amazon Advertising	515.26	0.00
12 Sep 2023	Amazon - Amazon Advertising	526.40	0.00
13 Sep 2023	Amazon - Amazon Advertising	523.60	0.00
13 Sep 2023	Amazon - Amazon Advertising	509.35	0.00
13 Sep 2023	Amazon - Amazon Advertising	500.10	0.00
13 Sep 2023	Amazon - Amazon Advertising	542.12	0.00
14 Sep 2023	Amazon - Amazon Advertising	511.23	0.00
14 Sep 2023	Amazon - Amazon Advertising	517.84	0.00
14 Sep 2023	Amazon - Amazon Advertising	502.14	0.00
15 Sep 2023	Amazon - Amazon Advertising	512.66	0.00
15 Sep 2023	Amazon - Amazon Advertising	511.93	0.00
15 Sep 2023	Amazon - Amazon Advertising	507.90	0.00
15 Sep 2023	Amazon - Amazon Advertising	507.50	0.00
16 Sep 2023	Amazon - Amazon Advertising	512.68	0.00
16 Sep 2023	Amazon - Amazon Advertising	521.32	0.00
16 Sep 2023	Amazon - Amazon Advertising	500.87	0.00
16 Sep 2023	Amazon - Amazon Advertising	512.77	0.00
16 Sep 2023	Amazon - Amazon Advertising	509.05	0.00
17 Sep 2023	Amazon - Amazon Advertising	505.96	0.00
17 Sep 2023	Amazon - Amazon Advertising	512.11	0.00
17 Sep 2023	Amazon - Amazon Advertising	509.26	0.00
18 Sep 2023	Amazon - Amazon Advertising	508.77	0.00
18 Sep 2023	Amazon - Amazon Advertising	529.10	0.00
19 Sep 2023	Amazon - Amazon Advertising	527.06	0.00
19 Sep 2023	Amazon - Amazon Advertising	504.20	0.00
19 Sep 2023	Amazon - Amazon Advertising	517.51	0.00
19 Sep 2023	Amazon - Amazon Advertising	529.39	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
20 Sep 2023	Amazon - Amazon Advertising	517.96	0.00
20 Sep 2023	Amazon - Amazon Advertising	509.88	0.00
20 Sep 2023	Amazon - Amazon Advertising	514.03	0.00
20 Sep 2023	Amazon - Amazon Advertising	505.66	0.00
21 Sep 2023	Amazon - Amazon Advertising	535.47	0.00
21 Sep 2023	Amazon - Amazon Advertising	511.48	0.00
21 Sep 2023	Amazon - Amazon Advertising	500.72	0.00
21 Sep 2023	Amazon - Amazon Advertising	532.65	0.00
22 Sep 2023	Amazon - Amazon Advertising	526.58	0.00
22 Sep 2023	Amazon - Amazon Advertising	512.37	0.00
22 Sep 2023	Amazon - Amazon Advertising	510.96	0.00
22 Sep 2023	Amazon - Amazon Advertising	509.95	0.00
23 Sep 2023	Amazon - Amazon Advertising	503.08	0.00
23 Sep 2023	Amazon - Amazon Advertising	528.97	0.00
23 Sep 2023	Amazon - Amazon Advertising	507.90	0.00
24 Sep 2023	Amazon - Amazon Advertising	523.01	0.00
24 Sep 2023	Amazon - Amazon Advertising	527.93	0.00
24 Sep 2023	Amazon - Amazon Advertising	516.37	0.00
24 Sep 2023	Amazon - Amazon Advertising	503.57	0.00
25 Sep 2023	Amazon - Amazon Advertising	519.61	0.00
25 Sep 2023	Amazon - Amazon Advertising	516.37	0.00
25 Sep 2023	Amazon - Amazon Advertising	523.39	0.00
26 Sep 2023	Amazon - Amazon Advertising	521.08	0.00
26 Sep 2023	Amazon - Amazon Advertising	506.45	0.00
26 Sep 2023	Amazon - Amazon Advertising	555.48	0.00
26 Sep 2023	Amazon - Amazon Advertising	507.22	0.00
27 Sep 2023	Amazon - Amazon Advertising	513.20	0.00
27 Sep 2023	Amazon - Amazon Advertising	503.63	0.00
27 Sep 2023	Amazon - Amazon Advertising	526.72	0.00
28 Sep 2023	Amazon - Amazon Advertising	522.72	0.00
28 Sep 2023	Amazon - Amazon Advertising	515.17	0.00
28 Sep 2023	Amazon - Amazon Advertising	508.95	0.00
28 Sep 2023	Amazon - Amazon Advertising	512.70	0.00
29 Sep 2023	Amazon - Amazon Advertising	537.81	0.00
29 Sep 2023	Amazon - Amazon Advertising	511.88	0.00
30 Sep 2023	Amazon - Amazon Advertising	507.45	0.00
30 Sep 2023	Amazon - Amazon Advertising	510.08	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
30 Sep 2023	Amazon - Amazon Advertising	527.39	0.00
01 Oct 2023	Amazon - Amazon Advertising	511.99	0.00
01 Oct 2023	Amazon - Amazon Advertising	517.22	0.00
01 Oct 2023	Amazon - Amazon Advertising	518.72	0.00
02 Oct 2023	Amazon - Amazon Advertising	547.20	0.00
02 Oct 2023	Amazon - Amazon Advertising	528.36	0.00
02 Oct 2023	Amazon - Amazon Advertising	536.32	0.00
03 Oct 2023	Amazon - Amazon Advertising	501.44	0.00
03 Oct 2023	Amazon - Amazon Advertising	501.78	0.00
03 Oct 2023	Amazon - Amazon Advertising	502.72	0.00
03 Oct 2023	Amazon - Amazon Advertising	508.83	0.00
04 Oct 2023	Amazon - Amazon Advertising	499.49	0.00
04 Oct 2023	Amazon - Amazon Advertising	509.35	0.00
04 Oct 2023	Amazon - Amazon Advertising	515.40	0.00
04 Oct 2023	Amazon - Amazon Advertising	505.44	0.00
04 Oct 2023	Amazon - Amazon Advertising	518.96	0.00
05 Oct 2023	Amazon - Amazon Advertising	510.59	0.00
05 Oct 2023	Amazon - Amazon Advertising	516.29	0.00
05 Oct 2023	Amazon - Amazon Advertising	508.18	0.00
06 Oct 2023	Amazon - Amazon Advertising	516.97	0.00
06 Oct 2023	Amazon - Amazon Advertising	507.52	0.00
06 Oct 2023	Amazon - Amazon Advertising	513.69	0.00
06 Oct 2023	Amazon - Amazon Advertising	521.24	0.00
07 Oct 2023	Amazon - Amazon Advertising	513.05	0.00
07 Oct 2023	Amazon - Amazon Advertising	527.55	0.00
07 Oct 2023	Amazon - Amazon Advertising	518.05	0.00
08 Oct 2023	Amazon - Amazon Advertising	505.70	0.00
08 Oct 2023	Amazon - Amazon Advertising	520.12	0.00
08 Oct 2023	Amazon - Amazon Advertising	502.55	0.00
08 Oct 2023	Amazon - Amazon Advertising	506.14	0.00
09 Oct 2023	Amazon - Amazon Advertising	518.30	0.00
09 Oct 2023	Amazon - Amazon Advertising	526.29	0.00
10 Oct 2023	Amazon - Amazon Advertising	506.89	0.00
10 Oct 2023	Amazon - Amazon Advertising	500.44	0.00
10 Oct 2023	Amazon - Amazon Advertising	510.33	0.00
11 Oct 2023	Amazon - Amazon Advertising	547.15	0.00
11 Oct 2023	Amazon - Amazon Advertising	510.70	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
11 Oct 2023	Amazon - Amazon Advertising	525.66	0.00
11 Oct 2023	Amazon - Amazon Advertising	502.53	0.00
12 Oct 2023	Amazon - Amazon Advertising	533.88	0.00
12 Oct 2023	Amazon - Amazon Advertising	507.07	0.00
12 Oct 2023	Amazon - Amazon Advertising	529.74	0.00
12 Oct 2023	Amazon - Amazon Advertising	592.18	0.00
12 Oct 2023	Amazon - Amazon Advertising	549.47	0.00
13 Oct 2023	Amazon - Amazon Advertising	528.22	0.00
13 Oct 2023	Amazon - Amazon Advertising	542.19	0.00
13 Oct 2023	Amazon - Amazon Advertising	527.34	0.00
13 Oct 2023	Amazon - Amazon Advertising	526.34	0.00
13 Oct 2023	Amazon - Amazon Advertising	515.85	0.00
14 Oct 2023	Amazon - Amazon Advertising	518.51	0.00
14 Oct 2023	Amazon - Amazon Advertising	512.39	0.00
15 Oct 2023	Amazon - Amazon Advertising	512.57	0.00
15 Oct 2023	Amazon - Amazon Advertising	527.66	0.00
16 Oct 2023	Amazon - Amazon Advertising	514.30	0.00
16 Oct 2023	Amazon - Amazon Advertising	505.16	0.00
17 Oct 2023	Amazon - Amazon Advertising	504.33	0.00
17 Oct 2023	Amazon - Amazon Advertising	508.92	0.00
17 Oct 2023	Amazon - Amazon Advertising	503.45	0.00
18 Oct 2023	Amazon - Amazon Advertising	524.37	0.00
18 Oct 2023	Amazon - Amazon Advertising	540.66	0.00
18 Oct 2023	Amazon - Amazon Advertising	503.65	0.00
19 Oct 2023	Amazon - Amazon Advertising	516.84	0.00
19 Oct 2023	Amazon - Amazon Advertising	516.54	0.00
19 Oct 2023	Amazon - Amazon Advertising	501.39	0.00
19 Oct 2023	Amazon - Amazon Advertising	504.75	0.00
20 Oct 2023	Amazon - Amazon Advertising	531.76	0.00
20 Oct 2023	Amazon - Amazon Advertising	555.25	0.00
20 Oct 2023	Amazon - Amazon Advertising	545.44	0.00
21 Oct 2023	Amazon - Amazon Advertising	546.41	0.00
21 Oct 2023	Amazon - Amazon Advertising	534.27	0.00
21 Oct 2023	Amazon - Amazon Advertising	501.26	0.00
21 Oct 2023	Amazon - Amazon Advertising	539.30	0.00
21 Oct 2023	Amazon - Amazon Advertising	521.25	0.00
22 Oct 2023	Amazon - Amazon Advertising	525.95	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
22 Oct 2023	Amazon - Amazon Advertising	539.88	0.00
22 Oct 2023	Amazon - Amazon Advertising	501.91	0.00
23 Oct 2023	Amazon - Amazon Advertising	539.85	0.00
23 Oct 2023	Amazon - Amazon Advertising	513.91	0.00
24 Oct 2023	Amazon - Amazon Advertising	531.41	0.00
25 Sep 2023	Amazon - AMZPRO	149.00	0.00
30 Sep 2023	Amazon Australia - Cost of Advertising	80.39	0.00
31 Oct 2023	Amazon Australia - Cost of Advertising	78.68	0.00
30 Nov 2023	Amazon Australia - Cost of Advertising	82.37	0.00
30 Sep 2023	Amazon Australia - Promotional rebate	2.57	0.00
31 Oct 2023	Amazon Australia - Promotional rebate	5.38	0.00
30 Nov 2023	Amazon Australia - Promotional rebate	3.96	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	1,075.83	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	231.03	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	504.72	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	17.62	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	500.53	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	21.47	0.00
03 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	2,024.02	0.00
03 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	190.17	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	524.20	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	35.09	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	1,026.93	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	1.90	0.00
17 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	1,563.76	0.00
17 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	80.76	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	511.52	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	129.72	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	1,033.87	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	228.15	0.00
06 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	141.21	0.00
13 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	244.14	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	50.58	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	98.56	0.00
27 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	1,538.86	0.00
27 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	139.82	0.00
01 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	136.03	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
08 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	108.44	0.00
15 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	98.94	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	60.51	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	68.02	0.00
29 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	145.97	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	1,026.97	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	77.10	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	1,010.82	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	54.91	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	34.29	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	2,060.90	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	83.92	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	2,082.08	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	86.29	0.00
20 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	1,024.80	0.00
20 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	84.70	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	1,040.03	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	289.58	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	501.58	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	344.42	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	156.89	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	103.62	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	60.93	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	121.75	0.00
16 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	189.83	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	92.08	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	539.26	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	79.27	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	39.77	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2,119.81	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	143.66	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	119.09	0.00
11 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	172.71	0.00
18 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	208.09	0.00
25 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	187.79	0.00
25 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	24.69	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	1,128.17	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	34.63	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	1,012.83	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	161.37	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	1,016.98	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	46.17	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	51.09	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	1,511.75	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	80.45	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	1,038.68	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	146.85	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	1,047.80	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	38.70	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	14.31	0.00
25 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	1,029.27	0.00
25 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	324.71	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	93.10	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	34.68	0.00
14 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	151.55	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	18.67	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	75.50	0.00
28 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	1,065.55	0.00
28 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	77.84	0.00
02 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	127.89	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	56.13	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	21.62	0.00
16 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	56.55	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	63.87	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	25.54	0.00
30 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	133.71	0.00
03 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	1,527.02	0.00
03 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	130.55	0.00
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	1,506.39	0.00
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	47.00	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	43.57	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	2,052.03	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	51.62	0.00
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	1,556.69	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	74.79	0.00
19 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	1,543.14	0.00
19 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	66.45	0.00
26 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	1,518.58	0.00
26 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	303.08	0.00
01 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	88.24	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	33.72	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	100.72	0.00
15 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	139.87	0.00
22 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	109.30	0.00
29 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	1,592.42	0.00
29 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	108.17	0.00
03 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	89.57	0.00
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	32.34	0.00
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	82.29	0.00
17 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	88.59	0.00
24 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	128.79	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Dec	3,731.15	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Dec	49.71	0.00
02 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	2,555.55	0.00
02 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	202.01	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	2,063.92	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	103.61	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	1,523.17	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	60.41	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	500.75	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	88.60	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	2,661.47	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	305.13	0.00
05 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	254.55	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	362.00	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	94.58	0.00
19 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	135.55	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	1,568.49	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	122.16	0.00
07 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	153.81	0.00
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	39.12	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	61.50	0.00
21 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	178.92	0.00
28 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	178.40	0.00
05 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, De	1,017.49	0.00
05 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, De	84.02	0.00
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	2,022.90	0.00
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	133.78	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1,051.10	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	14.65	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1,015.52	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	51.96	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	517.40	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	95.80	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	562.97	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	122.23	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1,065.84	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	519.91	0.00
03 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	130.82	0.00
10 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	225.32	0.00
17 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	145.10	0.00
24 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	2,073.37	0.00
24 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	153.31	0.00
31 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	1,071.68	0.00
31 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	209.37	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	38.73	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	113.73	0.00
12 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	128.44	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	70.30	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	101.56	0.00
26 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	199.54	0.00
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	79.77	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,119.57	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	73.25	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,680.48	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	128.78	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	35.01	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,540.35	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	104.73	0.00
15 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,551.86	0.00
15 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	94.34	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,588.45	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	74.87	0.00
29 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,056.33	0.00
29 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	506.99	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	57.04	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	104.77	0.00
11 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	391.30	0.00
18 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	183.05	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	36.56	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,066.04	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	125.40	0.00
06 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	254.59	0.00
13 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	146.53	0.00
20 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	180.77	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	33.75	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	112.00	0.00
03 Oct 2023	Be-Solve Byrne Ellis Partners Ltd - -	4,400.00	0.00
07 Nov 2023	Be-Solve Byrne Ellis Partners Ltd - -	2,200.00	0.00
19 Sep 2023	Helium 10	99.00	0.00
19 Oct 2023	Helium 10	99.00	0.00
19 Nov 2023	Helium 10	99.00	0.00
05 Sep 2023	Palmetto Digital Marketing Group - -	7,000.00	0.00
01 Oct 2023	Palmetto Digital Marketing Group - -	7,000.00	0.00
02 Nov 2023	Palmetto Digital Marketing Group - -	7,000.00	0.00
<b>Total Amazon Advertising</b>		<b>215,137.30</b>	<b>0.00</b>

**Amazon Australia**

<b>Opening Balance</b>		<b>148.93</b>	<b>0.00</b>
30 Sep 2023	Amazon Australia	194.19	0.00
30 Sep 2023	Amazon Australia	0.00	168.05
31 Oct 2023	Amazon Australia	305.89	0.00
31 Oct 2023	Amazon Australia	0.00	207.56
30 Nov 2023	Amazon Australia	177.49	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
30 Nov 2023	Amazon Australia	0.00	167.16
25 Sep 2023	Bank Transfer from Amazon Australia to Wells Fargo 3962 Checking	0.00	81.53
23 Oct 2023	Bank Transfer from Amazon Australia to Wells Fargo 3962 Checking	0.00	66.36
06 Nov 2023	Bank Transfer from Amazon Australia to Wells Fargo 3962 Checking	0.00	106.12
06 Sep 2023	Bank Transfer from AMEX 95001 to Amazon Australia	17.54	0.00
04 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Australia	61.18	0.00
<b>Total Amazon Australia</b>		<b>756.29</b>	<b>796.78</b>
<b>Closing Balance</b>		<b>108.44</b>	<b>0.00</b>

**Amazon Canada BK**

<b>Opening Balance</b>		<b>0.00</b>	<b>68.86</b>
21 Oct 2023	Amazon Deposit - Amazon Clearing Canada - Original: CA\$26.47; Rate	19.28	0.00
09 Sep 2023	Amazon Deposit - Amazon Clearing Canada - Original: CA\$33.60; Rate	24.70	0.00
23 Sep 2023	Amazon Deposit - Amazon Clearing Canada - Original: CA\$51.95; Rate	38.71	0.00
03 Dec 2023	Amazon Deposit - Amazon Clearing Canada - Original: CA\$-59.91; Rate	44.41	0.00
05 Nov 2023	Amazon Deposit - Amazon Clearing Canada Date: 2023-11-05 Source:	0.00	15.84
19 Nov 2023	Amazon Deposit - Amazon Clearing Canada Date: 2023-11-19 Source:	0.00	83.19
03 Dec 2023	Amazon Deposit - Amazon Clearing Canada Date: 2023-12-03 Source:	43.60	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Friday, Dec	0.00	0.30
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Friday, Dec	24.37	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Friday, Nov	29.23	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Monday, Dec	0.00	4.64
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Monday, Sep	0.00	4.65
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, Nov	0.00	4.67
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, Nov	29.50	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, Oct	0.00	14.61
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, Oct	0.00	38.18
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Sunday, Nov	26.45	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Thursday, Dec	0.00	23.62
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Thursday, Nov	27.68	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Thursday, Oct	27.39	0.00
07 Sep 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Thursday, Sep	0.00	14.63
21 Sep 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Thursday, Sep	0.00	38.54
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Tuesday, Nov	0.00	23.33
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Tuesday, Nov	27.13	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Tuesday, Nov	0.00	71.10

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Wednesday	0.00	4.71
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Wednesday	26.44	0.00
<b>Total Amazon Canada BK</b>		<b>388.89</b>	<b>342.01</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>21.98</b>

**Amazon Canada Reserve**

<b>Opening Balance</b>		<b>239.59</b>	<b>0.00</b>
03 Dec 2023	Amazon Deposit - Amazon Reserve Canada - Original: CA\$72.76; Rate	0.00	53.94
19 Nov 2023	Amazon Deposit - Amazon Reserve Canada Date: 2023-11-19 Source:	81.88	0.00
03 Dec 2023	Amazon Deposit - Amazon Reserve Canada Date: 2023-12-03 Source:	0.00	52.95
<b>Total Amazon Canada Reserve</b>		<b>81.88</b>	<b>106.89</b>
<b>Closing Balance</b>		<b>214.58</b>	<b>0.00</b>

**Amazon Germany**

<b>Opening Balance</b>		<b>36.53</b>	<b>0.00</b>
30 Sep 2023	Amazon Germany	0.00	26.78
30 Sep 2023	Amazon Germany	28.46	0.00
31 Oct 2023	Amazon Germany	0.00	19.47
30 Nov 2023	Amazon Germany	0.00	21.25
07 Sep 2023	Bank Transfer from Amazon Germany to Wells Fargo 3962 Checking	0.00	7.82
21 Sep 2023	Bank Transfer from Amazon Germany to Wells Fargo 3962 Checking	0.00	5.42
19 Oct 2023	Bank Transfer from Amazon Germany to Wells Fargo 3962 Checking	0.00	1.69
01 Nov 2023	Bank Transfer from AMEX 95001 to Amazon Germany	16.56	0.00
<b>Total Amazon Germany</b>		<b>45.02</b>	<b>82.43</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>0.88</b>

**Amazon Italy**

<b>Opening Balance</b>		<b>19.80</b>	<b>0.00</b>
30 Sep 2023	Amazon Italy	0.00	1.27
31 Oct 2023	Amazon Italy	0.00	1.26
30 Nov 2023	Amazon Italy	0.00	1.37
04 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Italy	1.65	0.00
10 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Italy	1.64	0.00
11 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Italy	3.30	0.00
<b>Total Amazon Italy</b>		<b>6.59</b>	<b>3.90</b>
<b>Closing Balance</b>		<b>22.49</b>	<b>0.00</b>

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
<b>Amazon Japan</b>			
<b>Opening Balance</b>		<b>6.99</b>	<b>0.00</b>
30 Sep 2023	Amazon Japan	0.00	56.91
31 Oct 2023	Amazon Japan	0.00	56.34
30 Nov 2023	Amazon Japan	16.45	0.00
30 Nov 2023	Amazon Japan	0.00	68.22
13 Sep 2023	Bank Transfer from AMEX 95001 to Amazon Japan	16.93	0.00
27 Sep 2023	Bank Transfer from AMEX 95001 to Amazon Japan	40.46	0.00
11 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Japan	16.86	0.00
25 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Japan	40.31	0.00
<b>Total Amazon Japan</b>		<b>131.01</b>	<b>181.47</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>43.47</b>
<b>Amazon Lending</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>325,435.84</b>
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	8,682.69	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	24,848.13	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	45,064.95	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	43,199.80	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,865.15	0.00
<b>Total Amazon Lending</b>		<b>123,660.72</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>201,775.12</b>
<b>Amazon Mexico</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>1.10</b>
30 Sep 2023	Amazon Mexico	0.00	7.27
31 Oct 2023	Amazon Mexico	0.00	7.17
10 Sep 2023	Bank Transfer from AMEX 95001 to Amazon Mexico	7.26	0.00
22 Oct 2023	Bank Transfer from AMEX 95001 to Amazon Mexico	7.12	0.00
<b>Total Amazon Mexico</b>		<b>14.38</b>	<b>14.44</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>1.16</b>
<b>Amazon- Other Fees</b>			

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
30 Sep 2023	Amazon Germany - Andere Transaktionsgebühren	1.69	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	3.99	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	2.53	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	0.25	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	4.49	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	0.50	0.00
03 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	2.08	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	2.77	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	0.30	0.00
17 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	2.13	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	1.13	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	7.98	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	2.12	0.00
06 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	4.58	0.00
13 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	2.92	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	0.44	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	1.74	0.00
27 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	1.18	0.00
01 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	2.55	0.00
08 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	2.76	0.00
15 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	2.32	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	1.19	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	5.23	0.00
29 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	1.34	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	2.05	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	8.48	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	0.25	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	12.47	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	0.30	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	2.55	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	2.48	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	8.98	0.00
20 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	3.01	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	3.99	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	1.17	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	0.30	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	1.21	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	3.06	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2.65	0.00
16 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2.52	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2.80	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2.51	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	0.75	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	4.98	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	2.65	0.00
11 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	1.97	0.00
18 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	2.56	0.00
25 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	2.47	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	1.15	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	7.98	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	2.16	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	1.39	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	11.97	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.74	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.62	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	3.37	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.92	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.30	0.00
25 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.55	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	1.44	0.00
14 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	2.41	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	0.52	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	1.29	0.00
28 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	3.60	0.00
02 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	1.28	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	0.50	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	0.22	0.00
16 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	0.44	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	1.90	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	1.19	0.00
30 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	1.60	0.00
03 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	6.73	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	3.05	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	6.35	0.00
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	6.16	0.00
19 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	4.72	0.00
26 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	0.55	0.00
01 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	1.58	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	0.30	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	4.49	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	2.94	0.00
15 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	1.35	0.00
22 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	3.54	0.00
29 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	21.44	0.00
03 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	0.00	0.37
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	1.76	0.00
17 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	1.93	0.00
24 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	3.26	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, De	4.98	0.00
02 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	6.05	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	4.49	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	3.35	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	4.16	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	0.62	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	1.59	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	3.99	0.00
05 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, O	3.49	0.00
19 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, O	3.27	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, O	2.96	0.00
07 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	9.22	0.00
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	0.68	0.00
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	5.66	0.00
21 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	7.59	0.00
28 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	2.42	0.00
05 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, De	4.51	0.00
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	7.09	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.57	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.52	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	2.14	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.99	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1.37	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1.32	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.99	0.00
03 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	1.74	0.00
10 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	3.38	0.00
17 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	5.81	0.00
24 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	3.29	0.00
31 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	12.87	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	0.79	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	1.84	0.00
12 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	4.32	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	3.37	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	3.75	0.00
26 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	8.90	0.00
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	12.47	0.00
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	5.47	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1.22	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	5.05	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	4.00	0.00
15 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	8.01	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	3.99	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1.79	0.00
29 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	2.02	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	0.00	0.06
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	2.17	0.00
11 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	2.16	0.00
18 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	5.63	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	0.22	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	3.16	0.00
06 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	4.22	0.00
13 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.08	0.00
20 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	4.95	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	0.92	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	2.78	0.00
31 Oct 2023	Amazon UK - FBA liquidations proceeds	0.00	1.32
31 Oct 2023	Amazon UK - Liquidation Fees	0.51	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
Total Amazon- Other Fees		475.96	1.75

**Amazon Other Financial Events**

<b>Opening Balance</b>		<b>92.93</b>	<b>0.00</b>
01 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Sept	22.46	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	19.94	0.00
18 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	21.34	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, N	33.99	0.00
26 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	20.99	0.00
<b>Total Amazon Other Financial Events</b>		<b>118.72</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>211.65</b>	<b>0.00</b>

**Amazon Selling Fees**

11 Oct 2023	Amazon	0.45	0.00
13 Oct 2023	Amazon	0.82	0.00
14 Oct 2023	Amazon	0.82	0.00
30 Sep 2023	Amazon Australia - FBA selling fees	27.37	0.00
31 Oct 2023	Amazon Australia - FBA selling fees	37.92	0.00
30 Nov 2023	Amazon Australia - FBA selling fees	22.70	0.00
	Amazon Germany - Transaktionsgebühren Versand durch Amazon		
30 Sep 2023		5.80	0.00
30 Sep 2023	Amazon Germany - Verkaufsgebühren Versand durch Amazon	5.09	0.00
05 Nov 2023	Amazon Mexico	7.39	0.00
30 Sep 2023	Amazon Mexico - Tarifas de servicio	7.27	0.00
31 Oct 2023	Amazon Mexico - Tarifas de servicio	7.17	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Monday, D	4.64	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Monday, S	4.65	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, N	4.67	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Saturday, N	0.06	0.00
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Sunday, N	0.12	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Wednesday	4.71	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.ca Canada Wednesday	0.12	0.00
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	866.32	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	7.88	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	237.53	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	0.60	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	481.71	0.00
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	4.68	0.00
03 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	8.10	0.00
03 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	768.62	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	342.80	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	11.66	0.00
10 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	0.00	20.13
17 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	7.45	0.00
17 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	622.83	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	243.32	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	0.46	0.00
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	340.86	0.00
06 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	687.69	0.00
06 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	8.67	0.00
13 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	700.96	0.00
13 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	8.60	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	3.75	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	231.61	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	470.32	0.00
20 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	3.76	0.00
27 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	519.94	0.00
27 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Octol	15.72	0.00
01 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	864.06	0.00
01 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	10.16	0.00
08 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	810.57	0.00
08 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	16.57	0.00
15 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	680.36	0.00
15 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	10.33	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	260.37	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	8.42	0.00
22 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	361.92	0.00
29 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	616.39	0.00
29 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Septe	5.96	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	8.38	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	1,221.46	0.00
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	9.09	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	764.91	0.00
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	13.04	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	0.75	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	315.32	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	671.60	0.00
06 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	7.65	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	11.45	0.00
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	906.89	0.00
20 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	633.72	0.00
20 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	9.32	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	361.04	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	9.96	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	387.08	0.00
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	1.80	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	474.30	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	4.94	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	514.10	0.00
02 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	8.74	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	5.61	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	306.29	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	540.14	0.00
09 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	1.64	0.00
16 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	791.97	0.00
16 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	9.54	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	448.64	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	3.21	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	460.78	0.00
23 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	5.44	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	242.05	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	2.61	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	589.26	0.00
30 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Oct	4.66	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	8.43	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	628.71	0.00
04 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	3.83	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
11 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	1,030.32	0.00
11 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	8.95	0.00
18 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	1,083.44	0.00
18 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	7.26	0.00
25 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	862.84	0.00
25 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Sep	81.74	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	180.69	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	579.03	0.00
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	7.40	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	727.79	0.00
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	8.70	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.89	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	168.48	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	8.51	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	395.31	0.00
04 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	5.29	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	864.36	0.00
11 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	3.61	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	390.35	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	10.57	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	200.00	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	115.29	0.00
18 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	0.77	0.00
25 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	6.01	0.00
25 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Nc	414.07	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	6.86	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	389.15	0.00
07 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	132.76	0.00
14 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	479.06	0.00
14 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	2.87	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	159.00	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	0.57	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	263.29	0.00
21 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	6.69	0.00
28 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	422.51	0.00
28 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Oc	10.47	0.00
02 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	673.45	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
02 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	8.10	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	346.73	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	7.06	0.00
09 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	129.13	0.00
16 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	410.17	0.00
16 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	7.02	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	302.56	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	1.73	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	123.35	0.00
23 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	0.45	0.00
30 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	427.33	0.00
30 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, Se	7.44	0.00
03 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	900.06	0.00
03 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	1.38	0.00
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	8.61	0.00
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	472.77	0.00
10 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Dec	3.12	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	190.36	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	536.30	0.00
05 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	2.26	0.00
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	558.61	0.00
12 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	13.57	0.00
19 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	1.18	0.00
19 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	535.50	0.00
26 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	5.66	0.00
26 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Nov	390.69	0.00
01 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	460.85	0.00
01 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	3.93	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	160.81	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	388.85	0.00
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	2.41	0.00
15 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	451.09	0.00
15 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	3.76	0.00
22 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	467.52	0.00
22 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	4.13	0.00
29 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	640.11	0.00
29 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	3.92	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
03 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	5.06	0.00
03 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	547.13	0.00
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	156.71	0.00
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	510.42	0.00
10 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	1.45	0.00
17 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	9.49	0.00
17 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	476.28	0.00
24 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	520.60	0.00
24 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Sep	6.76	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Dec	806.89	0.00
07 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Dec	2.24	0.00
02 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	1,016.96	0.00
02 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	4.35	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	865.76	0.00
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	7.47	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	660.07	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	200.00	0.00
16 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	9.50	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	200.00	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	1.99	0.00
23 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	176.51	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	811.45	0.00
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Nov	6.90	0.00
05 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	808.65	0.00
05 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	10.44	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	465.42	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	3.58	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	135.57	0.00
12 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	4.92	0.00
19 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	659.69	0.00
19 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	7.36	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	563.91	0.00
26 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Oct	10.03	0.00
07 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	916.35	0.00
07 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	22.51	0.00
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	310.39	0.00
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Sep	500.02	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
14 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	8.09	0.00
21 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	855.98	0.00
21 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	7.02	0.00
28 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	777.77	0.00
28 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, Se	14.07	0.00
05 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, De	993.94	0.00
05 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, De	4.32	0.00
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	1,071.50	0.00
07 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	8.28	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	195.59	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.01	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	501.20	0.00
14 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	7.95	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	9.72	0.00
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	582.02	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	152.60	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	3.88	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	626.15	0.00
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	5.17	0.00
03 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	766.89	0.00
03 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	9.03	0.00
10 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	639.09	0.00
10 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	11.62	0.00
17 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	663.83	0.00
17 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	11.19	0.00
24 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	715.01	0.00
24 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	9.95	0.00
31 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	947.65	0.00
31 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Oc	5.31	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	223.12	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	1.23	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	676.50	0.00
05 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	7.67	0.00
12 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	883.86	0.00
12 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	8.25	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	461.37	0.00
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	8.30	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
19 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	481.95	0.00
26 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	939.02	0.00
26 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, Se	10.07	0.00
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	943.52	0.00
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	10.65	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	298.18	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	3.62	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	580.82	0.00
01 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	4.51	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	169.13	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	867.45	0.00
08 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.94	0.00
15 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	851.46	0.00
15 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	11.67	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	512.77	0.00
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	6.98	0.00
29 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	793.85	0.00
29 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.67	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	8.64	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	312.01	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	2.09	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	471.25	0.00
04 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.79	0.00
11 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.32	0.00
11 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	725.70	0.00
18 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	735.50	0.00
18 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	7.90	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	154.47	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	522.03	0.00
25 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	11.99	0.00
06 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,403.57	0.00
06 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	21.21	0.00
13 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	924.12	0.00
13 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	9.32	0.00
20 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	1,272.69	0.00
20 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	8.87	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	4.62	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	210.51	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	545.21	0.00
27 Sep 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	3.99	0.00
<b>Total Amazon Selling Fees</b>		<b>75,630.96</b>	<b>20.13</b>

**Amazon Service Income**

01 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	0.00	3.99
08 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Dece	0.00	4.49
24 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Friday, Nove	0.00	7.98
04 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	0.00	8.48
11 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Dec	0.00	12.47
13 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	0.00	8.98
27 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Monday, Nov	0.00	3.99
02 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	0.00	7.98
09 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Saturday, De	0.00	11.97
08 Oct 2023	Amazon Summary - Amazon Summary Amazon.com USA Sunday, Oct	0.00	4.49
09 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	0.00	4.49
30 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Thursday, No	0.00	3.99
21 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	0.00	3.99
28 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Tuesday, No	0.00	3.99
06 Dec 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	0.00	12.47
22 Nov 2023	Amazon Summary - Amazon Summary Amazon.com USA Wednesday,	0.00	3.99
<b>Total Amazon Service Income</b>		<b>0.00</b>	<b>107.74</b>

**Amazon Spain**

<b>Opening Balance</b>		<b>40.71</b>	<b>0.00</b>
07 Sep 2023	Bank Transfer from Amazon Spain to Wells Fargo 3962 Checking	0.00	34.61
<b>Total Amazon Spain</b>		<b>0.00</b>	<b>34.61</b>
<b>Closing Balance</b>		<b>6.10</b>	<b>0.00</b>

**Amazon UK**

<b>Opening Balance</b>		<b>202.25</b>	<b>0.00</b>
30 Sep 2023	Amazon UK	0.00	243.39
31 Oct 2023	Amazon UK	0.00	242.56
31 Oct 2023	Amazon UK	1.32	0.00
30 Nov 2023	Amazon UK	0.00	252.36



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
09 Sep 2023	Bank Transfer from AMEX 95001 to Amazon UK	249.25	0.00
10 Oct 2023	Bank Transfer from AMEX 95001 to Amazon UK	60.97	0.00
11 Oct 2023	Bank Transfer from AMEX 95001 to Amazon UK	122.51	0.00
13 Oct 2023	Bank Transfer from AMEX 95001 to Amazon UK	30.74	0.00
14 Oct 2023	Bank Transfer from AMEX 95001 to Amazon UK	30.48	0.00
21 Oct 2023	Bank Transfer from AMEX 95001 to Amazon UK	0.52	0.00
04 Nov 2023	Bank Transfer from AMEX 95001 to Amazon UK	119.66	0.00
<b>Total Amazon UK</b>		<b>615.45</b>	<b>738.31</b>
<b>Closing Balance</b>		<b>79.39</b>	<b>0.00</b>

**Amazon USA Reserve**

<b>Opening Balance</b>		<b>55,748.67</b>	<b>0.00</b>
08 Dec 2023	Amazon Deposit - Amazon Deposit Amazon.com USA Friday, Decembe	14,969.27	0.00
24 Nov 2023	Amazon Deposit - Amazon Deposit Amazon.com USA Friday, Novembe	0.00	10,832.08
23 Oct 2023	Amazon Deposit - Amazon Deposit Amazon.com USA Monday, Octobe	0.00	5,137.35
06 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-06 So	0.00	562.02
06 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-06 So	0.00	6,751.09
10 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-10 So	0.00	5,488.13
10 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-10 So	481.93	0.00
15 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-15 So	151.29	0.00
20 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-20 So	30.34	0.00
23 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-23 So	486.54	0.00
23 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-23 So	144.30	0.00
26 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-26 So	84.52	0.00
26 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-26 So	0.00	4,511.22
28 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-28 So	4,505.13	0.00
28 Sep 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-09-28 So	90.16	0.00
03 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-03 So	0.00	4,050.00
03 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-03 So	0.00	108.48
05 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-05 So	0.00	353.63
05 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-05 So	0.00	979.79
10 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-10 So	71.53	0.00
10 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-10 So	0.00	1,485.68
13 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-13 So	0.00	6.89
21 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-21 So	0.00	16.28
26 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-26 So	0.00	1,589.81

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
31 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-31 So	0.00	1,639.72
31 Oct 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-10-31 So	977.19	0.00
02 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-02 So	2,069.95	0.00
02 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-02 So	557.68	0.00
07 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-07 So	318.79	0.00
07 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-07 So	2,979.80	0.00
09 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-09 So	0.00	1,034.19
09 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-09 So	2,977.85	0.00
11 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-11 So	1,308.38	0.00
11 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-11 So	0.00	638.62
15 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-15 So	0.00	30.63
28 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-28 So	0.00	489.27
29 Nov 2023	Amazon Deposit - Amazon Reserve Amazon.com Date: 2023-11-29 So	0.00	435.68
<b>Total Amazon USA Reserve</b>		<b>32,204.65</b>	<b>46,140.56</b>
<b>Closing Balance</b>		<b>41,812.76</b>	<b>0.00</b>

**AMEX 11005**

<b>Opening Balance</b>		<b>0.00</b>	<b>610.24</b>
06 Sep 2023	Amazon	0.00	114.12
08 Sep 2023	Amazon	0.00	115.88
16 Sep 2023	Amazon	0.00	23.82
17 Sep 2023	Amazon	0.00	96.03
11 Oct 2023	American Express	0.00	35.00
17 Oct 2023	American Express	0.00	16.23
11 Nov 2023	American Express	0.00	39.00
16 Nov 2023	American Express	0.00	19.97
05 Sep 2023	Bank Transfer from Wells Fargo 3962 Checking to AMEX 11005	610.24	0.00
12 Oct 2023	Bank Transfer from Wells Fargo 3962 Checking to AMEX 11005	200.00	0.00
18 Nov 2023	Bank Transfer from Wells Fargo 3962 Checking to AMEX 11005	500.00	0.00
16 Sep 2023	Later.com	0.00	40.00
16 Oct 2023	Later.com	0.00	40.00
19 Nov 2023	Later.com	0.00	40.00
07 Nov 2023	Safeway	0.00	76.73
10 Sep 2023	ShipStation	0.00	209.99
11 Oct 2023	ShipStation	0.00	209.99
23 Nov 2023	ShipStation	0.00	139.99

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
14 Sep 2023	SimpliSafe	0.00	29.99
19 Oct 2023	SimpliSafe	0.00	29.99
13 Nov 2023	SimpliSafe	0.00	29.99
<b>Total AMEX 11005</b>		<b>1,310.24</b>	<b>1,306.72</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>606.72</b>

<b>Total AMEX Cashback</b>	<b>#REF!</b>	<b>#REF!</b>
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**Bank Fees**

06 Sep 2023	Amazon	0.47	0.00
09 Sep 2023	Amazon	0.66	0.00
13 Sep 2023	Amazon	0.45	0.00
27 Sep 2023	Amazon	1.09	0.00
21 Oct 2023	Amazon Canada	0.09	0.00
10 Sep 2023	Amazon Mexico	0.19	0.00
22 Oct 2023	Amazon Mexico	0.19	0.00
11 Oct 2023	American Express	35.00	0.00
25 Oct 2023	American Express	1.08	0.00
01 Nov 2023	American Express	0.44	0.00
11 Nov 2023	American Express	39.00	0.00
02 Sep 2023	American Express - Late Fee	39.00	0.00
02 Oct 2023	American Express - Late Fee	39.00	0.00
15 Nov 2023	Divvy - Fees minus Adjustments on statement	2,187.78	0.00
08 Nov 2023	Parafin Capital	0.01	0.00
08 Nov 2023	Parafin Capital	0.01	0.00
08 Nov 2023	Parafin Capital	0.00	0.01
08 Nov 2023	Parafin Capital	0.00	0.01
08 Nov 2023	Parafin Capital	0.00	0.01
08 Nov 2023	Parafin Capital	0.00	0.01
08 Nov 2023	Parafin Capital	0.01	0.00
08 Nov 2023	Parafin Capital	0.01	0.00
15 Nov 2023	Wells Fargo	35.00	0.00
06 Sep 2023	Wells Fargo Busi - WIRE TRANS SVC CHARGE	25.00	0.00
13 Oct 2023	Wells Fargo Busi - WIRE TRANS SVC CHARGE	15.00	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
16 Nov 2023	Wells Fargo Busi - WIRE TRANS SVC CHARGE	15.00	0.00
17 Nov 2023	Wells Fargo Busi - WIRE TRANS SVC CHARGE	15.00	0.00
21 Nov 2023	Wells Fargo Busi - WIRE TRANS SVC CHARGE	25.00	0.00
<b>Total Bank Fees</b>		<b>2,474.49</b>	<b>0.05</b>

**Commissions- Sales Rep**

03 Nov 2023	Faire - Faire Commission	28.20	0.00
12 Dec 2023	Faire - Faire Commission	49.60	0.00
01 Oct 2023	Ruth Sanchez - -	47.36	0.00
<b>Total Commissions- Sales Rep</b>		<b>125.16</b>	<b>0.00</b>

**Computers**

22 Oct 2023	Amazon - Amazon.com	136.44	0.00
01 Dec 2023	Apple Card - 202109017	194.94	0.00
05 Sep 2023	Apple Card - APPLECARD GSBANK PAYMENT 013022 970117 Antho	497.49	0.00
31 Oct 2023	Apple Card - APPLECARD GSBANK PAYMENT 013022 970117 Antho	497.49	0.00
<b>Total Computers</b>		<b>1,326.36</b>	<b>0.00</b>

**Content Creation**

01 Sep 2023	Alexey Kenjeev - Oleary Payments 15% of 1649.89	247.48	0.00
01 Oct 2023	Alexey Kenjeev - Oleary Payments 15% of 1649.89	247.48	0.00
01 Nov 2023	Alexey Kenjeev - Oleary Payments 15% of 1649.89	247.48	0.00
01 Dec 2023	Alexey Kenjeev - Oleary Payments 15% of 1649.89	247.48	0.00
24 Oct 2023	Arlyn Molina	300.00	0.00
24 Oct 2023	Arlyn Molina	200.00	0.00
11 Sep 2023	BME Kween	300.00	0.00
24 Oct 2023	Lindsay Schneider	500.00	0.00
01 Sep 2023	O'Leary Productions USA, LLC - Oleary Payments 85% of 1649.89	1,402.41	0.00
01 Oct 2023	O'Leary Productions USA, LLC - Oleary Payments 85% of 1649.89	1,402.41	0.00
01 Nov 2023	O'Leary Productions USA, LLC - Oleary Payments 85% of 1649.89	1,402.41	0.00
01 Dec 2023	O'Leary Productions USA, LLC - Oleary Payments 85% of 1649.89	1,402.41	0.00
19 Sep 2023	Rachel Spivak	300.00	0.00
04 Oct 2023	Rachel Spivak	300.00	0.00
13 Sep 2023	Sprout Social Inc	124.74	0.00
13 Oct 2023	Sprout Social Inc	124.74	0.00
13 Nov 2023	Sprout Social Inc	124.74	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
Total Content Creation		8,873.78	0.00

**Contract Labor- SnM**

29 Sep 2023	Amanda Rubino Inc. - Influencer Marketing and Social Media Client Ser	9,000.00	0.00
23 Oct 2023	Amanda Rubino Inc. - Influencer Marketing and Social Media Client Ser	9,000.00	0.00
16 Nov 2023	Amanda Rubino Inc. - Influencer Marketing and Social Media Client Ser	9,000.00	0.00
18 Sep 2023	Maynard Sales Management, LLC. - -	3,000.00	0.00
17 Oct 2023	Maynard Sales Management, LLC. - -	3,000.00	0.00
01 Dec 2023	Maynard Sales Management, LLC. - -	3,000.00	0.00
01 Sep 2023	Ruth Sanchez - -	24.88	0.00
Total Contract Labor- SnM		36,024.88	0.00

**Current Cap Lease Crestmark Finance - Now Pathward National**

Opening Balance		5,496.00	0.00
05 Sep 2023	Crestmark Equipment Finance (CEF) - Now Pathward National	687.00	0.00
02 Oct 2023	Crestmark Equipment Finance (CEF) - Now Pathward National	687.00	0.00
02 Nov 2023	Crestmark Equipment Finance (CEF) - Now Pathward National	687.00	0.00
04 Dec 2023	Crestmark Equipment Finance (CEF) - Now Pathward National	687.00	0.00
Total Current Cap Lease Crestmark Finance - Now Pathward National		2,748.00	0.00
Closing Balance		8,244.00	0.00

**Current Cap Lease Falcon Equip**

Opening Balance		2,296.65	0.00
05 Sep 2023	Falcon Equipment	981.18	0.00
05 Oct 2023	Falcon Equipment	981.18	0.00
06 Nov 2023	Falcon Equipment	981.18	0.00
05 Dec 2023	Falcon Equipment	981.18	0.00
Total Current Cap Lease Falcon Equip		3,924.72	0.00
Closing Balance		6,221.37	0.00

**Current Cap Lease Pawnee Leasing**

Opening Balance		0.00	0.00
16 Oct 2023	Pawnee Leasing	377.91	0.00
15 Nov 2023	Pawnee Leasing	377.91	0.00
Total Current Cap Lease Pawnee Leasing		755.82	0.00
Closing Balance		755.82	0.00

## Account Transactions

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

Date	Description	Debit (USD)	Credit (USD)
<b>DA &amp; RVC 2021 - Convertible Note - Accrued Interest</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>66,199.79</b>
30 Sep 2023	Interest Expense for Convertible Notes	0.00	2,163.45
31 Oct 2023	Interest Expense for Convertible Notes	0.00	2,235.57
30 Nov 2023	Interest Expense for Convertible Notes	0.00	2,163.45
<b>Total DA &amp; RVC 2021 - Convertible Note - Accrued Interest</b>		<b>0.00</b>	<b>6,562.47</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>72,762.26</b>
<b>Direct- COGS</b>			
31 Oct 2023	October Cost of Good by Month in Google Sheets - Materials	16,259.17	0.00
30 Sep 2023	Sept Cost of Good by Month in Google Sheets - Materials	16,626.56	0.00
<b>Total Direct- COGS</b>		<b>32,885.73</b>	<b>0.00</b>
<b>Divvy</b>			
15 Sep 2023	Bank Transfer from Wells Fargo 3962 Checking to Divvy	81,191.02	0.00
<b>Inventory - Headquarters</b>			
<b>Opening Balance</b>		<b>115,986.67</b>	<b>0.00</b>
13 Sep 2023	Bron Tapes, Inc. - Bubble Bond Foam	11,221.92	0.00
10 Oct 2023	Bron Tapes, Inc. - Bubble Bond Foam	8,859.96	0.00
30 Oct 2023	Bron Tapes, Inc. - Bubble Bond Foam	8,859.96	0.00
01 Nov 2023	Bron Tapes, Inc. - Bubble Bond Foam	2,058.00	0.00
10 Nov 2023	Bron Tapes, Inc. - Bubble Bond Foam	1,978.00	0.00
23 Oct 2023	Deline Box Company - -	1,580.04	0.00
30 Oct 2023	Element Magnets Inc - 1/4 x 9/16 N52 Magnet	190.00	0.00
25 Sep 2023	Element Magnets Inc. - 1/2 x 1/16 N48 Disk Magnet	300.00	0.00
25 Sep 2023	Element Magnets Inc. - 1/4 x 9/16 N52 Magnet	190.00	0.00
14 Sep 2023	Grimco, Inc - -	1,469.20	0.00
26 Sep 2023	Grimco, Inc - -	506.94	0.00
02 Oct 2023	Grimco, Inc - -	506.94	0.00
10 Oct 2023	Grimco, Inc - -	587.68	0.00
13 Oct 2023	Grimco, Inc - -	1,191.54	0.00
17 Oct 2023	Grimco, Inc - -	881.52	0.00
25 Oct 2023	Grimco, Inc - -	877.00	0.00
31 Oct 2023	Grimco, Inc - -	1,469.20	0.00
16 Nov 2023	Grimco, Inc - -	2,302.36	0.00

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
30 Nov 2023	Grimco, Inc - -	734.60	0.00
12 Sep 2023	Laird Plastics - MCM Steel Dry Erase 3mm - 4ft x 8ft 3mm (SRCD-DE-S	497.00	0.00
23 Oct 2023	Laird Plastics - MCM Steel Dry Erase 3mm - 4ft x 8ft 3mm (SRCD-DE-S	1,383.00	0.00
31 Oct 2023	October Cost of Good by Month in Google Sheets - Materials	0.00	16,259.17
30 Sep 2023	Sept Cost of Good by Month in Google Sheets - Materials	0.00	16,626.56
29 Nov 2023	THEFELTCOMPANY.COM	258.95	0.00
02 Oct 2023	ULINE - Fraction Box	60.69	0.00
18 Oct 2023	ULINE - Fraction Box	914.04	0.00
<b>Total Inventory - Headquarters</b>		<b>48,878.54</b>	<b>32,885.73</b>
<b>Closing Balance</b>		<b>131,979.48</b>	<b>0.00</b>

**Kabbage Loan**

<b>Opening Balance</b>		<b>0.00</b>	<b>127,090.14</b>
09 Nov 2023	American Express Loan	0.00	12,700.00
07 Sep 2023	Kabbage Loan	16,336.97	0.00
10 Oct 2023	Kabbage Loan	16,336.97	0.00
07 Nov 2023	Kabbage Loan	16,336.89	0.00
<b>Total Kabbage Loan</b>		<b>49,010.83</b>	<b>12,700.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>90,779.31</b>

**Labor - COGS**

31 Oct 2023	October Cost of Good by Month in Google Sheets - Labor	4,328.33	0.00
30 Sep 2023	Sept Cost of Good by Month in Google Sheets - Labor	3,692.31	0.00
<b>Total Labor - COGS</b>		<b>8,020.64</b>	<b>0.00</b>

**Late Fees, Penalties, & Settlements**

27 Oct 2023	Unishippers - -	39.92	0.00
<b>Total Late Fees, Penalties, &amp; Settlements</b>		<b>39.92</b>	<b>0.00</b>

**Loan - Ent CU**

<b>Opening Balance</b>		<b>0.00</b>	<b>43,690.58</b>
19 Sep 2023	ENT CU	745.58	0.00
19 Oct 2023	ENT CU	745.58	0.00
20 Nov 2023	ENT CU	745.58	0.00
<b>Total Loan - Ent CU</b>		<b>2,236.74</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>41,453.84</b>

**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
<b>LT Cap Lease CIT Bank #3</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>27,523.59</b>
07 Sep 2023	Cit Bank	1,465.56	0.00
10 Oct 2023	Cit Bank	1,465.56	0.00
07 Nov 2023	Cit Bank	1,465.56	0.00
<b>Total LT Cap Lease CIT Bank #3</b>		<b>4,396.68</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>23,126.91</b>
<b>LT Cap Lease Highland Capital</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>70,808.90</b>
11 Sep 2023	Highland Capital Management	3,629.00	0.00
10 Oct 2023	Highland Capital Management	3,629.00	0.00
10 Nov 2023	Highland Capital Management	3,629.00	0.00
<b>Total LT Cap Lease Highland Capital</b>		<b>10,887.00</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>59,921.90</b>
<b>LT Cap Lease Midland</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>357,544.81</b>
26 Sep 2023	Midland Lease	6,665.00	0.00
25 Oct 2023	Midland Lease	6,665.00	0.00
27 Nov 2023	Midland Lease	6,665.00	0.00
<b>Total LT Cap Lease Midland</b>		<b>19,995.00</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>337,549.81</b>
<b>LT Cap Lease Pawnee Leasing</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>7,807.67</b>
15 Sep 2023	Pawnee Leasing	377.91	0.00
<b>Total LT Cap Lease Pawnee Leasing</b>		<b>377.91</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>7,429.76</b>
<b>LT CAP Lease TCF</b>			
<b>Opening Balance</b>		<b>0.00</b>	<b>11,600.22</b>
18 Sep 2023	TCF - Epson Printer, Summa Cutter	848.00	0.00
19 Oct 2023	TCF - Epson Printer, Summa Cutter	848.00	0.00



**Account Transactions**

Comsero, Inc.

For the period September 1, 2023 to December 12, 2023

<b>Date</b>	<b>Description</b>	<b>Debit (USD)</b>	<b>Credit (USD)</b>
18 Nov 2023	TCF - Epson Printer, Summa Cutter	848.00	0.00
<b>Total LT CAP Lease TCF</b>		<b>2,544.00</b>	<b>0.00</b>
<b>Closing Balance</b>		<b>0.00</b>	<b>9,056.22</b>

**Rent**

01 Sep 2023	Old Vine - Pinnacle Associates, LLC - -	12,500.00	0.00
01 Oct 2023	Old Vine - Pinnacle Associates, LLC - -	12,500.00	0.00
<b>Total Rent</b>		<b>25,000.00</b>	<b>0.00</b>

**United States Bankruptcy Court  
District of Colorado**

In re **Comsero, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Aaron Unrau Box 1377 Canada</b>			
<b>Abdulwadood Qazi 4880 54th Street San Diego, CA 92115</b>			
<b>Adamos Kitazos 25 Dionisiou Cyprus, VT 05330</b>			
<b>Adrian Harris 109 Waltham Abbey Alabaster, AL 35007</b>			
<b>Agnieszka Bartosiak Llandudno 47 Ffordd Penrhyn United Kingd Conwy</b>			
<b>Ajay K. Sinha 2250 Tradition Drive NE Grand Rapids, MI 49505</b>			
<b>Alan Roitsch 617 Discovery Way Eastsound, WA 98245-8506</b>			
<b>Alan Tabor 315 28th Street San Francisco, CA 94131</b>			
<b>Alejandro Bevacqua 61 Talbot Road Harriman, NY 10926</b>			
<b>Alex Kashyrin 119 Grimsby Street Staten Island, NY 10306</b>			
<b>Alexander Markowski 10222 Sunway Terrace Ellicott City, MD 21042</b>			

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Alexander Quiroz**  
**22423 Banist**  
**San Antonio, TX 78259**

**Andrea Richie**  
**1208 Ramsey**  
**Stillwater, MN 55082**

**Andrew Dysart**  
**5740 North Chieftan Trail**  
**Tucson, AZ 85750**

**Ann Chokas**  
**240 East Shore Road PH1**  
**Great Neck, NY 11023**

**Anthony DeBiase**  
**20 West 83 Street**  
**Apt. 8**  
**New York, NY 10024**

**Anthony J. Cavallaro**  
**959 Main Street**  
**Westbrook, ME 04092**

**Anthony Verkruyse**  
**509 Citadel Circle**  
**Westmont, IL 60559**

**Asad Ashraf**  
**11619 Big Canyon Lane**  
**San Diego, CA 92131**

**Ashok Sanghavi**  
**25416 Count**  
**Elkhart, IN 46514**

**Aurea Antongiorgi**  
**8949 SW 214th Street**  
**Cutler Bay, FL 33189**

**Austin Leedom**  
**8309 Entreke**  
**San Diego, CA 92129**

**Babak Hamid**  
**8 Dandridge Drive**  
**New Castle, DE 19720**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Barbara Sickler**  
**3548 Palen Road**  
**Cheyenne, WY 82007**

**Barry Parham**  
**21106 Penmar Drive**  
**Petersburg, VA 23803-8224**

**Benjamin Luong**  
**3216 Donovan Ranch Road**  
**Anaheim, CA 92804-3722**

**Benny H. Johnson**  
**210 Appleby Drive**  
**Unit 113**  
**Athens, GA 30605**

**Bill Chandler**  
**6301 Maple**  
**Fort Smith, AR 72916**

**Bill Wakely**  
**W 4353 Centerfield Circle**  
**Waldo, WI 53093-1779**

**Blaine Kloeckner**  
**10088 Daisy Avenue**  
**Palm Beach Gardens, FL 33410**

**Bo Larssen**  
**1101 Hunte**  
**Ashland City, TN 37015-2829**

**Brabham Family Trust**  
**P.O. Box 5738**  
**Pahrump, NV 89041**

**Brent Carter**  
**1620 Territory Trail**  
**Colorado Springs, CO 80919**

**Brett Boyer**  
**1217 Springdale Circle**  
**Naperville, IL 60564**

In re: **Comsero, Inc.**

Debtor(s)

Case No. \_\_\_\_\_

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Brian Augenstein**  
**1590 NE Northwood Drive**  
**Suite D201**  
**Pullman, WA 99163**

**Brian Bierman**  
**16220 South 41st Street**  
**Phoenix, AZ 85048**

**Brian Carroll**  
**408 Allison**  
**Elmhurst, IL 60126-5000**

**Brian Harig**  
**1615 Pinoak Drive**  
**Huntsville, TX 77340**

**Brian L. White**  
**9551 East. Redfine**  
**Scottsdale, AZ 85260**

**Brian Moore**  
**350 NW Wildwood Street**  
**Hillsboro, OR 97124**

**Brook Ferney**  
**435 West 500 North**  
**Logan, UT 84321**

**Bryant Stevenson**  
**3131 West Bellfort Avenue**  
**Apt. 1008**  
**Houston, TX 77054**

**Bud Abell**  
**919 East 25th Plaza**  
**Panama City, FL 32405**

**Burton Laman**  
**1414 South Penn Square**  
**Philadelphia, PA 19102**

**Camille Norton**  
**B 1306 Lily Court**  
**West Palm Beach, FL 33409**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Carl E. Morsbach**  
**North 3765 County Road North**  
**Arkansaw, WI 54721-9327**

**Carl Mays**  
**4628 Skywriter Circle**  
**Colorado Springs, CO 80922**

**Carolyn Debrick**  
**19403 Shawnway Lane**  
**Houston, TX 77094**

**Catherine W**  
**4016 Roberts Road**  
**Fairfax, VA 22032**

**Ceasar Pablo**  
**266 Woodall Farm Lane**  
**Princeton, NC 27569**

**Chad Crippin**  
**533 Atlanta Street**  
**Saginaw, MI 48604**

**Chad Dana**  
**39841 North Taylor Street**  
**San Tan Valley, AZ 85140**

**Charles Alvarez**  
**10414 Cedar**  
**Katy, TX 77494**

**Charles Brown**  
**6064 Kings Highway South**  
**Zionsville, PA 18092**

**Charles L. Herring**  
**1754 Locust**  
**Pasadena, CA 91106**

**Chester CO**  
**2162 Tamie Lane**  
**San Jose, CA 95130**

**Christopher Eddinger**  
**103 Florence Street**  
**Saint Marys, GA 31558**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Chye Soon alan Kuek**  
**8 Pulasan Road**  
**Singapore**

**Cole Boitnott**  
**11529 South Country Farm Circle**  
**South Jordan, UT 84009**

**Cory Anastasi**  
**1313 County Road 2659**  
**Lometa, TX 76853**

**Craig Marolf**  
**8574 Knoll Xing**  
**Fishers, IN 46038**

**Craig Parr**  
**3902 North Camden Circle**  
**Chillicothe, IL 61523**

**Craig Pohl**  
**9425 South Wright Road**  
**Eagle, MI 48822**

**Cristina E. Martinez**  
**3509 Wheatmeadow Lane**  
**Pearland, TX 77581**

**Crystal Garcia**  
**320 Cody Street**  
**Houston, TX 77009**

**Crystal Morris**  
**513 Cultivator Court**  
**Royse City, TX 75189**

**Curtis Hill**  
**123 Barnett Road**  
**Lawrenceburg, TN 38464**

**Curtis Krieger**  
**1323 Steeple Chase Lane**  
**Aledo, TX 76008-8000**

**Curtis r. Ostaggi**  
**3415 Stoney Road**  
**Rocklin, CA 95765**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Cy Harrison**  
**7604 Barron Court**  
**Columbus, GA 31904**

**Damon C. Ladson**  
**2 Dundee Court**  
**Rockville, MD 20850**

**Dan K. Wolfe**  
**2925 Oak Springs Drive**  
**Garland, TX 75044**

**Dan Luhman**  
**37 Point Elk**  
**Elkhart Lake, WI 53020**

**Daniel Carney**  
**169 Inata Circle**  
**Loudon, TN 37774**

**Daniel L. Betinec**  
**236 Pecan Blvd.**  
**Wentzville, MO 63385**

**Daniel Palmer**  
**152 Beth Lane**  
**Hyannis, MA 02601**

**Daryl Dixon**  
**8042 Stillm**  
**Fairburn, GA 30213**

**Daryl Sorrentini**  
**707 Little Silver Point Road**  
**Little Silver, NJ 07739**

**David Belanger**  
**120 Angels Road**  
**Unit B**  
**Colebrook, NH 03576**

**David Kreckner**  
**16732 Ardita**  
**Whittier, CA 90603**

**David Macario**  
**P.O. Box 891**  
**Solana Beach, CA 92075**

List of equity security holders consists of 30 total page(s)



In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**David Paisley**  
**884 High Mo**  
**Henderson, NV 89015**

**David Pierotte**  
**15470 Kernvale Avenue**  
**Moorpark, CA 93021**

**David Stuhr**  
**709 Sedgwick Drive**  
**Libertyville, IL 60048**

**Debi Nichols**  
**P.O. Box 1294**  
**Rainier, OR 97048**

**Demetri L Roberts**  
**P.O. Box 1378**  
**Lake Forest, CA 92609-1378**

**Dennis Taylor**  
**9997 Baltimore National Pike**  
**Myersville, MD 21773**

**Derrick Oates**  
**203 Anacosti**  
**Washington, DC 20019**

**Desiree A. Paton**  
**49 Smith Avenue**  
**Bergenfield, NJ 07621**

**Deviprasad Mulluru**  
**421 Whittier Street**  
**Flower Mound, TX 75028**

**Dhani Kannan**  
**4431 Horizon View Circle**  
**Sugar Land, TX 77479**

**Dionte A. Wilder**  
**3515 Patron Drive**  
**Grovetown, GA 30813**

**Donatus Unuigboje**  
**903-947 East Hastings Street**  
**Canada BC Vancouver**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Donna Litwak**  
**32 Grandivew**  
**Dillsburg, PA 17019**

**Douglas Moyer**  
**3500 Sunfaire Lane**  
**Shingle Springs, CA 95682**

**Earl Campbell**  
**Braselton, GA 30517**

**Edmundo Shigo**  
**85 Matthew Avenue**  
**Palmerton, PA 18071-6609**

**Edward Janoviak**  
**184 Brookshore Drive**  
**Chippewa Lake, OH 44215**

**Eileen Brooks**  
**36705 Glendenning Street**  
**Avon, OH 44011**

**Eliya Goral**  
**13737 SE 26th Street**  
**Bellevue, WA 98005**

**Elodi Kiki**  
**141 Vard Valainn**  
**Ireland**

**Enrique Cadabes**  
**782 Mahealani Place**  
**Kihei, HI 96753**

**Eric A. Grich-Beglau**  
**1305 Gault Way**  
**Sparks, NV 89431**

**Eric Greco**  
**70 Alabama**  
**Long Beach, NY 11561**

**Eric Weigold**  
**308 Stony Point Road**  
**Grand Island, NY 14072**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Eric Wells**  
**Sarabeth Street**  
**Las Vegas, NV 89138**

**Ethan So**  
**99 Battery Place**  
**Apt. 18j**  
**New York, NY 10280**

**Fausto David Manjarrez**  
**Virgilio Corral N53263**  
**Pichinch Quito Ecuador**

**Frank Forsberg**  
**Towers Park**  
**San Antonio, TX 78209**

**Frederick Horgan**  
**35 Manchester Road**  
**#11A-153**  
**Derry, NH 03038**

**Gary Hinder**  
**1742 Shumann Drive**  
**Union Grove, WI 53182**

**Gary Kubiak**  
**550 Ohio Avenue**  
**Mc Donald, OH 44437**

**Gary Sterkel**  
**P.O. Box 16006**  
**Plantation, FL 33318**

**Gary Tirohn**  
**649 Kayleigh Drive**  
**Webster, NY 14580**

**George Curtis**  
**1045 Waterford**  
**Casper, WY 82609**

**Gerald Vitatoe**  
**2580 Carpenter Road**  
**Ann Arbor, MI 48108**

In re: **Comsero, Inc.**

Debtor(s)

Case No. \_\_\_\_\_

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Gerard Lam**  
**48 Maple Avenue**  
**Mendham, NJ 07945**

**Gilberto Carrasquillo**  
**5234 West Melrose Street**  
**Lancaster, KS 66041**

**Govarathanan Rajendiran**  
**724 West Cascade Street**  
**Sioux Falls, SD 57108**

**Gregg Moorman**  
**907 222nd Drive**  
**Ogden, IA 50212**

**Gregory J. Wong**  
**8405 East Vista Canyon Circle**  
**Mesa, AZ 85207**

**Gregory Scott Gleaves**  
**7618 Deer Ridge Court**  
**Montgomery, AL 36117**

**Heather Lavon Harvey**  
**1008 Moat Court**  
**Knightdale, NC 27545**

**Helen Ruan**  
**P.O. Box 6001**  
**Sunnyvale, CA 94088**

**Hilda R. Hamman**  
**1513 1st Street**  
**Altoona, PA 16601**

**Hira Vishwakarma**  
**3915 Dalwoc**  
**Suwanee, GA 30024**

**Holly Nemecek**  
**36550 North 97th Street**  
**Scottsdale, AZ 85262**

**Howard Weston**  
**P.O. Box 266**  
**Concrete, WA 98237**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Ivar Kulla**  
**703 North 2nd Avenue**  
**Apt. 4**  
**Castlewood, SD 57223**

**Jack and Mary Kay Wilson**  
**3749 NW Poehler Trail**  
**Portland, OR 97229**

**Jackson Chau**  
**2219 31st Avenue**  
**San Francisco, CA 94116**

**James McDonald III**  
**143 Archie Place**  
**Newport, NC 28570**

**James S. Cowen**  
**540 Hawthorne**  
**Buffalo Grove, IL 60089**

**James Sarantinos**  
**1933 North Bror**  
**Los Angeles, CA 90068**

**Jameson V**  
**1106 Kip Place**  
**Lemont, IL 60439**

**Jared Seebold**  
**3456 Fay Avenue**  
**Culver City, CA 90232**

**Jared Siddle**  
**P.O Box 9265**  
**Marina Del Rey, CA 90292**

**Jason Corteguera**  
**617 SW 47 Ct**  
**Miami, FL 33134**

**Jason Duplantie**  
**27666 Eucalyptus Court**  
**Hayward, CA 94544**

**Jason Williams**  
**3810 Frostec**  
**Madison, WI 53719**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Jeanette McGarva**  
**18820 Country Hills Drive**  
**Cottonwood, CA 96022**

**Jed Johnston**  
**2121 South Log Lane**  
**Washington, UT 84780**

**Jeff Hall**  
**1300 Calcutta Drive**  
**Gulf Breeze, FL 32563**

**Jeff Herron**  
**16109 Windrush Place**  
**Edmond, OK 73013**

**Jeff Rimmel**  
**P.O. Box 2311**  
**Alpharetta, GA 30022-3000**

**Jenny Lloyd**  
**8131 200th Street**  
**Mc Alpin, FL 32062**

**Jerome Espinosa Baladad**  
**85 Seaman**  
**New York, NY 10033-4000**

**Jerry Diehl**  
**521 Bishop**  
**Salina, KS 67401**

**Jeziel Nova**  
**188 West Main Street**  
**Niantic, CT 06357**

**Joan Hanson**  
**8918 Waconia Street NE**  
**Minneapolis, MN 55449**

**Jodi Kalodner**  
**5452 Grande Palm Circle**  
**Delray Beach, FL 33484**

**Joe V**  
**55 Lenox Road**  
**Brooklyn, NY 11226**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Johan De Maertelaer**  
**Kortrijksesteenweg 183**  
**Belgium**

**John Albright**  
**20 West Main Street**  
**Macungie, PA 18062**

**John Collins**  
**407 Roscommon Blvd.**  
**Niceville, FL 32578**

**John Davis**  
**23 Fairmount**  
**Leominster, MA 01453**

**John Hauck**  
**220 West Center Street**  
**Paxton, IL 60957**

**John Ordway**  
**1213 South Crystal Way**  
**Aurora, CO 80012**

**John P. Warner**  
**210 Norfolk Place**  
**Kissimmee, FL 34747**

**John Petrasanta**  
**1560 Verawood Lane**  
**Delray Beach, FL 33445**

**John Turner**  
**10411 Hayden Court**  
**Wichita, KS 67209-3532**

**Jon Rockwood**  
**5821 Sicily Way**  
**Flower Mound, TX 75028**

**Jonatan Merida**  
**29 Alisha Drive East**  
**Greeneville, TN 37745**

**Jonathan A. Sands**  
**1612 Funston Street**  
**Hollywood, FL 33020**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Jonathan Flinker**  
**16 Hill Street**  
**Apt. 3**  
**San Francisco, CA 94110**

**Jonathan Lo**  
**12251 No. 2 Road**  
**Suite 39**  
**Canada BC**

**Jonathan Lubert**  
**161 SE 22nd Trrace**  
**Homestead, FL 33033**

**Joseph Conway**  
**9387 Kings**  
**Alpharetta, GA 30022**

**Joseph Grubb**  
**2248 Groveglen Circle**  
**Lakeland, FL 33812**

**Joseph Lalley**  
**6136 Brookwalk**  
**Atlanta, GA 30309**

**Joshua Cook**  
**1136 Wabas**  
**Fort Collins, CO 80526**

**Juan Vicenty**  
**3 Cooper Road**  
**Danbury, CT 06811**

**Judith Rehmeyer**  
**103 Ronele Drive**  
**Brandon, FL 33511**

**Julio Gonzalez**  
**13024 Cordelia Lane**  
**Apt. 204**  
**Orlando, FL 32824**

**Karen Johnson**  
**611 Center Avenue**  
**Martinez, CA 94553**



In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Kartheek Pulavarthi**  
**39639 Leslie**  
**Fremont, CA 94538**

**Kash Sheikh**  
**121 East 88th Street**  
**#2A**  
**New York, NY 10128**

**Katherine Ruiz**  
**2088 Nottingham Road**  
**East Meadow, NY 11554**

**Kathleen Anderson**  
**5951 Cook Road**  
**Richmond, IN 47374**

**Kenneth E. Griffith**  
**27263 Highway**  
**London, AR 72847**

**Kenneth Frost**  
**1N271 Main Street**  
**Glen Allyn, IL 60137**

**Kenneth Propp**  
**10363 Lake George Avenue**  
**Sarasota, FL 34241**

**Kevin McAuliffe**  
**797 Tailwind Place**  
**Sarasota, FL 34240**

**Kevin Newsome**  
**10316 Whittier Court**  
**White Plains, MD 20695**

**Kevin Schindler**  
**221 Ash Lane**  
**Kennett Square, PA 19348**

**Kevin Switzer**  
**1590 Champions Drive**  
**Rockwall, TX 75087**

**Kevin Whelan**  
**4535 Zuni Street**  
**Denver, CO 80211**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Kimberly F. Katz**  
**6 Braeswood Court**  
**Houston, TX 77030**

**Kip Ballinger**  
**3084 Labette**  
**Ottawa, KS 66067**

**Kirit K. Patel**  
**377 South Central**  
**Ramsey, NJ 07446**

**Kit S. Outhaaphay**  
**1014 Overlook Drive**  
**Carver, MN 55315**

**Krishnan Johan P.**

**Krishnan Johan P. Srinivasan**  
**9 Solok**  
**Malaysia Pulau**

**Lakshmana Rallapalli**  
**16186 North 98th Way**  
**Scottsdale, AZ 85260**

**Lance Underwood**  
**113 Ramsey Street**  
**West Burlington, IA 52655**

**Larry Emmons**  
**9810 Highland Glen Place**  
**Colorado Springs, CO 80920**

**Laura Cox**  
**300 Harpeth**  
**Nashville, TN 37221**

**Laura Losignore**  
**16 Westbury Drive**  
**Berlin, NJ 08009**

**Lawrence Flynn**  
**1246 War Admiral Road**  
**Cheyenne, WY 82009**

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Lee Ann Jack**  
**1730 North Clark Street**  
**Chicago, IL 60614**

**Leonardo Lee**  
**203 Juniper Way**  
**Montebello, CA 90640**

**Lisa Lacey**  
**5120 Bumblebee Drive**  
**Murfreesboro, TN 37129**

**Lloyd Abdelnour**  
**1617 Lone Oak Drive**  
**Neenah, WI 54956**

**Logan Lenz**  
**12448 NW 5th**  
**Pompano Beach, FL 33076**

**Louis Panigutti**  
**16715 West 94th Drive**  
**Arvada, CO 80007**

**Lucinda Smith**  
**115 Vista Sierra**  
**Edgewood, NM 87015**

**Lylie King**  
**700 Colorado Blvd.**  
**#779**  
**Denver, CO 80206**

**Mallory Oschner**  
**200 Villa Verde Drive SE**  
**Rio Rancho, NM 87124**

**Mandi Ozuna**  
**6119 Collins Road**  
**West Richland, WA 99353**

**Manfred Bortenschlager**  
**St. Martin**  
**Searsmont, ME 04973**

**Marc Morrow**  
**12651 Garibaldi Lane**  
**Venice, FL 34293**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

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Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Margaret C. McKee**  
**P.O. Box 1609**  
**Zephyr Cove, NV 89448**

**Maria Del Pilar**  
**Carrer d'Elkano, 43, 30**  
**Barcelona**

**Marie K. Brown**  
**1421 Skyline Drive**  
**Fort Collins, CO 80521-4363**

**Mark E. Spezzano**  
**180 Land Road**  
**Waleska, GA 30183**

**Mark Eastman**  
**1238 Amanda Court**  
**Loveland, CO 80537**

**Mark Hinchcliff**  
**220 Autumn Woods Drive**  
**Saint Clair, MO 63077**

**Mark Howes**  
**2665 South Embers Lane**  
**Arlington Heights, IL 60005**

**Mark Moeller**  
**P.O. Box 3336**  
**Danville, CA 94526**

**Martin Peter Hamilton**  
**Amphoe Ban Impress**  
**Thailand**

**Mary McAree-Lee**  
**1580 Mary Lane**  
**Tarpon Springs, FL 34689**

**Matthew Brantley Sapp**  
**5500 Rearn**  
**The Colony, TX 75056**

**Matthew J> Kaim**  
**216 Washington Street**  
**Methuen, MA 01844**

In re: **Comsero, Inc.**

Debtor(s)

Case No. \_\_\_\_\_

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Meegan Bennett**  
**6443 Utica Street**  
**Arvada, CO 80003**

**Michael A. Graham**  
**2400 Grand River Drive NE**  
**Grand Rapids, MI 49525**

**Michael Bushilla**  
**10276 East**  
**Cottage Grove, MN 55016**

**Michael Harmon**  
**2223 Sarsota Center Blvd.**  
**Sarasota, FL 34240**

**Michael Herman**  
**8429 4th Place SE**  
**Lake Stevens, WA 98258**

**Michael Kilcoyne**  
**175 East 7th Avenue**  
**Denver, CO 80230**

**Michael Leon**  
**18115 Corktree Drive**  
**San Bernardino, CA 92407**

**Michael Scardino**  
**4963 Wagon Wheel Way**  
**El Sobrante, CA 94803**

**Michael Taylor**  
**2240 Slater Hill Lane West**  
**York, PA 17406**

**Mijo Busija**  
**87-3150 Erin Centre Blvd.**  
**Ontario Canada**

**Mike Griffin**  
**40 Devon Avenue**  
**New Brun, Canada**

**Mike Jones**  
**11308 Quivas Way**  
**Denver, CO 80234**

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Debtor(s)

Case No. \_\_\_\_\_

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Minh Scholes**  
**491 Sunnybrook Court**  
**Campbell, CA 95008**

**Miral Khalil**  
**967 Rustling Oaks Drive**  
**Millersville, MD 21108**

**Mohammed Abuharaz**  
**8503 Grand View Drive**  
**Grand Blanc, MI 48439**

**Mohammed H. Barry**  
**3347 Peachtree**  
**Peachtree, GA 30092**

**Monica Anderson**  
**5639 Crestwood Road**  
**Matteson, IL 60443**

**Morgan Kelly**  
**199 Highway A1A**  
**#B205**  
**Satellite Beach, FL 32937**

**Nathan Buchan**  
**478B Maung**  
**New Zealand Bay, NH 03116**

**Nathan Kinch**  
**Gardenia 2x**  
**Austria**

**Navan Bansal**  
**11204 SW Bel Aire Lane**  
**Beaverton, OR 97008-5916**

**Neel Nagrik**  
**711 Tanview Drive**  
**Oxford, MI 48371**

**Nicholas Barry**  
**5924 Oliver Avenue South**  
**Minneapolis, MN 55419**

**Nicholas Bellavia**  
**39 West 188 Pauley Square**  
**Geneva, IL 60134**

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In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Nicholle Kwon**  
**10250 Fairgrove Avenue**  
**Tujunga, CA 91042**

**Nimesh Patel**  
**3801 East Horseshoe Place**  
**Chandler, AZ 85249**

**Nita Varia**  
**9 Bloomfield**  
**Dayton, NJ 08810**

**Ogechi Iwuanytanwu**  
**14707 Cypress Creek Landing Drive**  
**Houston, TX 77068**

**Oleg Boian**  
**Stefan cel Mare si Sfant 12, ap 27**  
**Moldova Riscani Costesti**

**Pamela Anne Schneider**  
**6226 Lozon Road**  
**Marine City, MI 48039**

**Patrick Gilbert**  
**1404 Spagnol Lane**  
**Westerville, OH 43081**

**Patsy Harrison**  
**659 Tabasco Trail**  
**Arlington, TX 76002**

**Paul Garcia**  
**12557 NW 32nd**  
**Sunrise, FL 33323**

**Paul Jackson Jones**  
**3441 Ralph**  
**Louisville, TN 37777**

**Paul W. Gover**  
**259 Sanitaria Springs Road**  
**Harpursville, NY 13787**

**Peter Adams**  
**1678 Monaco**  
**Denver, CO 80220**

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In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Peter C. Byrne**  
**1235 Boucher Avenue**  
**Annapolis, MD 21403**

**Phil Hayden**  
**6220 Wayne Bridge Road**  
**Owensboro, KY 42301**

**Phil Turturici**  
**1040 Nicklaus Road**  
**Southport, NC 28461**

**Philip Garcia**  
**5030 South Seton Avenue**  
**Gilbert, AZ 85298**

**Phillip E. Heuker**  
**617 Webber Drive**  
**Temperance, MI 48182**

**Piotre Pitera**  
**6109 West Montrose Avenue**  
**Chicago, IL 60634**

**Prasad Gadiraju**  
**4549 Darcelle Drive**  
**Union City, CA 94587**

**Prasad Shinde**  
**402 Foulk Road**  
**Apt. 4A9**  
**Wilmington, DE 19803**

**Prasad V. Katta**  
**1009 Canyon Creek Terrace**  
**Fremont, CA 94536**

**Prodromos Lazarou**  
**517 East Lancaster Avenue**  
**Apt. 118**  
**Wayne, PA 19087**

**Rachel Burns**  
**1855 Terraceview Lane North**  
**#E**  
**Minneapolis, MN 55447**



In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Rachel Stires**  
**1770 Palomino Drive**  
**Warrington, PA 18976**

**Raging Bull**  
**62 Calef Highway**  
**Lee, NH 03861**

**Rahul Patel**  
**2627 Anders**  
**Hilliard, OH 43026**

**Rainier Rodriguez**  
**8070 Brothers Walk Lane**  
**Jacksonville, FL 32277**

**Rajkumar Natarajan**  
**30 Kessler Falls**  
**Nashua, NH 03063**

**Ralph Cecere**  
**90 King Street**  
**Malverne, NY 11565**

**Ralph Drengson**  
**21711 Ventura Blvd.**  
**#159**  
**Woodland Hills, CA 91364**

**Ramonda Barcklay**  
**941 Jamaica Street**  
**San Mateo, CA 94404-3524**

**Ravichandra Tumu**  
**248 Mayten Way**  
**Fremont, CA 94539**

**Richard Barone**  
**3 Glenwood Road**  
**Plainview, NY 11803**

**Richard L. Marshall**  
**Box 1838**  
**Canada B.C.**

**Richard Priest**  
**6442 Chestnut Avenue**  
**Orangevale, CA 95662**

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In re: **Comsero, Inc.**

Debtor(s)

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**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Richard Seiger**  
**754 Labrum Avenue**  
**Salt Lake City, UT 84107**

**Rob Klein**  
**2356 Cambridge Drive**  
**Sarasota, FL 34232**

**Robert Appleton**  
**1525 Jennings Road**  
**Fairfield, CT 06824**

**Robert Belquist**  
**217 2nd Avenue North**  
**New Rockford, ND 58356**

**Robert Capps**  
**2517 Cliffside Lane NW**  
**Apt. U302**  
**Gig Harbor, WA 98335**

**Robert Heinicke**  
**1115 Missouri Street**  
**San Diego, CA 92109**

**Robert J Schiff**  
**P.O. Box 81002**  
**Billings, MT 59108**

**Robert Knox**  
**511 Treasure Lake**  
**Du Bois, PA 15801**

**Robert Russell**  
**5175 South Riverview Circle**  
**Homosassa, FL 34448-3623**

**Robert Stahlsmith**  
**121 Birch River Road**  
**Greenville, SC 29611**

**Roger Chan**  
**31 Bardolph Place**  
**Portland, ME 04109**

**Roger Miller**  
**3598 Silverleaf Road**  
**White Lake, MI 48383**

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In re: **Comsero, Inc.**

Debtor(s)

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**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Rohith Alimeti**  
**220 Saint**  
**Ballwin, MO 63021**

**Rory Magee**  
**8 Kalden Drive**  
**NJ 07130**

**Roweena Corpuz**  
**383 Emerson Plaza**  
**Unit 317**  
**Altamonte Springs, FL 32701**

**Roxann R. Edwards**  
**1500 Brightseat Road**  
**Apt. T2**  
**Hyattsville, MD 20785**

**Ryan Anderson**  
**834 Harvest Place**  
**Roselle, IL 60172**

**Sabariraj Narayanan**  
**7122 Summit Road**  
**Darien, IL 60561**

**Sachin Vyas**  
**7902 Rosebriar Lane**  
**Plano, TX 75024**

**Sameer Sheikh**  
**3072 Wandering River Court**  
**Las Vegas, NV 89135**

**Sarabeth Chambers**  
**2509 NW 12th**  
**Vancouver, WA 98685**

**Scott Alan Harwick**  
**2688 Geryvil**  
**Pennsburg, PA 18073-2301**

**Scott McBeth**  
**12681 Bernese Lane**  
**Truckee, CA 96161**

In re: **Comsero, Inc.**

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Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Scott Moravec**  
**546 State Highway 21**  
**Chacon, NM 87713**

**Sean Knight**  
**10601 Six Pines Drive**  
**Apt. 2110**  
**Spring, TX 77380**

**Sean Swentek**  
**3216 East Gainsborough Road**  
**Orange, CA 92869**

**Shweta Bholani**  
**135 West Morehead Street**  
**Apt. 337**  
**Charlotte, NC 28202**

**Stephen Finchum**  
**959 Melaleuca Avenue**  
**Apt. D**  
**Carlsbad, CA 92011**

**Stephen Murphy**  
**521 Elmo Trower Lane**  
**Virginia Beach, VA 23451**

**Stephen Muscarella**  
**6636 West William Cannon Drive**  
**Apt. 131**  
**Austin, TX 78735**

**Steve & Amp**  
**2462 West Dry Creek Court**  
**Littleton, CO 80120**

**Steve Sursa**  
**P.O. Box 600363**  
**St Thomas, VI 00801**

**Steven Cook**  
**7835 Cupp Court**  
**Fort Worth, TX 76126**

**Steven Lee**  
**1525 East 2nd Street**  
**Apt. 103**  
**Granbury, TX 76048**

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In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**Steven Oelke**  
**8000 35th Avenue North**  
**Minneapolis, MN 55427**

**Stewart Williams, Jr.**  
**1932 Chris Drive**  
**Lexington, KY 40511**

**Stuart Watkins**  
**36251 South Gol**  
**Tucson, AZ 85739**

**Sven Baer**  
**Grund 36**  
**Germany**

**Sylvia McKinney**  
**1353 Roan Drive**  
**Lancaster, TX 75134**

**T B**  
**1434 Dittrich Road**  
**Schulenburg, TX 78956**

**Tamara Steele**  
**10035 Sumac Lane**  
**Indianapolis, IN 46236**

**Tami Gilbert**  
**10099 Eagles Nest Road**  
**Ludlow, SD 57755**

**Tasvia Mohamed**  
**787 Jana Way**  
**Hanford, CA 93230**

**Terry Mlsna**  
**30977 County PC**  
**Cashton, WI 54619**

**Theresa M. Skurka**  
**8503 Hohman Avenue**  
**Munster, IN 46321**

**Thomas Oster**  
**6232 Oak Point Estates**  
**Lorain, OH 44053**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**Tim Urwin**  
**94 Windsor Crescent**  
**Australia**

**Timothy P. Tart**  
**11306 Thompson Bend Drive**  
**Box 2**  
**Humble, TX 77396**

**Timothy Sutton**  
**761 Lakeknow**  
**Sunnyvale, CA 94089**

**Todd Sandberg**  
**101 Blackrock Road**  
**Aitkin, MN 56431**

**Tom Bennett**  
**4307 West Queen Avenue**  
**Spokane, WA 99205**

**Tom Tegeder**  
**P.O. Box 634**  
**Wayzata, MN 55391**

**Trevor Whittingham**  
**379 North 580 West**  
**American Fork, UT 84003**

**Umair Shams**  
**39 Green Street**  
**Jersey City, NJ 07302**

**Valentina Pena**  
**410 Anderson Avenue**  
**Cliffside Park, NJ 07010**

**Vicki L. Vitkun**  
**167 Windsong Way**  
**Titusville, FL 32780**

**Vincent Ly**  
**4223 Naamans Creek Road**  
**Marcus Hook, PA 19061**

**Wayne Robertson**  
**833 Giles Lane**  
**Socorro, NM 87800**

List of equity security holders consists of 30 total page(s)

In re: **Comsero, Inc.**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**William Mendez**  
**1363 Bluebird**  
**Fort Campbell, KY 42223**

**William Moore**  
**558 Dark Lead Road**  
**Appomattox, VA 24522**

**William Nash, Sr.**  
**1081 Natur**  
**Saint Johns, FL 32259**

**Yogendra Upadhyay**  
**32 Fox Run**  
**Roslyn Heights, NY 11577**

**Yolande Leonard Muhammad**  
**15 Appleman Road**  
**Somerset, NJ 08873**

**Yonatan G. Siyum**  
**350 Valley Road**  
**Chama, NM 87520**

**Yong Yuanjin**  
**59 Jalan Pintau**  
**Singapore**

**Youssoupha Cisse**  
**Dublin Ireland**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 22, 2023**Signature **/s/ Anthony Franco**  
**Anthony Franco**

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
District of Colorado**

In re **Comsero, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 22, 2023**

**/s/ Anthony Franco**

**Anthony Franco/CEO**

Signer/Title