

Name	Subscription Amount	Principal Amount
Tranche 1:		
Arieh Coll	250,000	281,250
Bern McCarty	75,000	84,375
Bigger Capital Fund LP	1,000,000	1,125,000
Bliss Family Trust	50,000	56,250
Braun Family Living Trust	25,000	28,125
Cavalry Fund I LP	1,000,000	1,125,000
Charles M. Ellingburg	75,000	84,375
Cheryl Hintzen	100,000	112,500
Chuck Roberts	500,000	562,500
David Dent	50,000	56,250
District 2 Capital Fund LP	1,000,000	1,125,000
Dominic Carbonari	75,000	84,375
Fernando Pepicelli	50,000	56,250
Firstfire Global Opportunities Fund LLC	1,000,000	1,125,000
GPL Ventures LLC	250,000	281,250
GS Capital Partners, LLC**	250,000	281,250
James D. Clore	100,000	112,500
James L. Gegg Rev Trust DTD 12/23/10	50,000	56,250
Jeb Bowden	100,000	112,500
JMK 2 Rosen Family LLC	30,000	33,750
John H. Nash	1,000,000	1,125,000
John Stanley Paulsen	200,000	225,000
JSS Investments GP	25,000	28,125
Kevin Miller	100,000	112,500
Maria Molinsky	25,000	28,125
Michael Daniels	50,000	56,250
Mitchell Kersch	150,000	168,750
Nicholas Seminario	50,000	56,250
Olan N. Evans	25,000	28,125
Peter Wu	25,000	28,125
Richard Holt	100,000	112,500
Robert F. Hannon	50,000	56,250
Ronald Carli Veronica Carli	50,000	56,250
Ryan Wong	200,000	225,000
Thomas W Genrich	300,000	337,500
TR under Article 6 of Will of Harlan B Bliss	50,000	56,250
Tri Bridge Ventures LLC	150,000	168,750
Veronica Marano & Thomas Volckening	200,000	225,000
William Pullano	50,000	56,250
William Stilley	50,000	56,250
Tranche 2:		

Alta Partners LLC	50,000	56,250
Andrew Luciano	25,000	28,125
Andrew Smukler	150,000	168,750
Ardara Capital LP	150,000	168,750
Briarcliffk LLC	25,000	28,125
David S. Nagelberg 2003 Revocable Trust	100,000	112,500
Dean E. Britting	100,000	112,500
Deane A. Gilliam 2017 Irrevocable Family Trust	50,000	56,250
Donald Rogers & Maria E Hoksbergen, JT	50,000	56,250
Evergreen Capital Management LLC	250,000	281,250
Franger LLC	100,000	112,500
Frank Grillo	35,000	39,375
Generation Capital Leverage LLC	25,000	28,125
George Abraham	25,000	28,125
Grace Lovret	75,000	84,375
High Capital Funding LLC	25,000	28,125
Horberg Enterprises LP	25,000	28,125
Jess Mogul	50,000	56,250
Joel Yanowitz & Amy B. Metzenbaum Revocable Trust	50,000	56,250
John Bodzick	50,000	56,250
John C. Schleyer	25,000	28,125
Joseph A. Racanelli	25,000	28,125
Joseph Hurwitz	25,000	28,125
Joseph M. Lucosky	100,000	112,500
Martin Kornblum	100,000	112,500
Michael J. Calise	25,000	28,125
Porter Partners LP	250,000	281,250
Proactive Capital Partners LP	100,000	112,500
Puritan Partners LLC	500,000	562,500
Quick Capital LLC	100,000	112,500
Richard Dyke Rogers	100,000	112,500
Richard W. Baskerville Living Trust	500,000	562,500
Robert Kantor	50,000	56,250
S.C. Recovery, LLC	25,000	28,125
Seth Brookman	50,000	56,250
Shawn & Samantha Sosnik, JT	25,000	28,125
Steven Wu	25,000	28,125
Stuart Take	50,000	56,250
The Nicholas & Paddi Arthur Family Trust	50,000	56,250
	12,415,000	13,966,875

Calculated Principal Amount	Default 1.3 principal	Through 12/31/2021		12/31/2021
		Tranche 1 Interest at 18%	Tranche 2 Interest at 18%	Interest Calculated
281,250	365,625	32,357.81		32,357.81
84,375	109,688	9,707.34		9,707.34
1,125,000	1,462,500	129,431.25		129,431.25
56,250	73,125	6,471.56		6,471.56
28,125	36,563	3,235.78		3,235.78
1,125,000	1,462,500	129,431.25		129,431.25
84,375	109,688	9,707.34		9,707.34
112,500	146,250	12,943.13		12,943.13
562,500	731,250	64,715.63		64,715.63
56,250	73,125	6,471.56		6,471.56
1,125,000	1,462,500	129,431.25		129,431.25
84,375	109,688	9,707.34		9,707.34
56,250	73,125	6,471.56		6,471.56
1,125,000	1,462,500	129,431.25		129,431.25
281,250	365,625	32,357.81		32,357.81
281,250	365,625	27,171.30		27,171.30
112,500	146,250	12,943.13		12,943.13
56,250	73,125	6,471.56		6,471.56
112,500	146,250	12,943.13		12,943.13
33,750	43,875	3,882.94		3,882.94
1,125,000	1,462,500	129,431.25		129,431.25
225,000	292,500	25,886.25		25,886.25
28,125	36,563	3,235.78		3,235.78
112,500	146,250	12,943.13		12,943.13
28,125	36,563	3,235.78		3,235.78
56,250	73,125	6,471.56		6,471.56
168,750	219,375	19,414.69		19,414.69
56,250	73,125	6,471.56		6,471.56
28,125	36,563	3,235.78		3,235.78
28,125	36,563	3,235.78		3,235.78
112,500	146,250	12,943.13		12,943.13
56,250	73,125	6,471.56		6,471.56
56,250	73,125	6,471.56		6,471.56
225,000	292,500	25,886.25		25,886.25
337,500	438,750	38,829.38		38,829.38
56,250	73,125	6,471.56		6,471.56
168,750	219,375	19,414.69		19,414.69
225,000	292,500	25,886.25		25,886.25
56,250	73,125	6,471.56		6,471.56
56,250	73,125	6,471.56		6,471.56

56,250	73,125		5,155.31	5,155.31
28,125	36,563		2,577.66	2,577.66
168,750	219,375		15,465.94	15,465.94
168,750	219,375		15,465.94	15,465.94
28,125	36,563		2,577.66	2,577.66
112,500	146,250		10,310.63	10,310.63
112,500	146,250		10,310.63	10,310.63
56,250	73,125		5,155.31	5,155.31
56,250	73,125		5,155.31	5,155.31
281,250	365,625		25,776.56	25,776.56
112,500	146,250		10,310.63	10,310.63
39,375	51,188		3,608.72	3,608.72
28,125	36,563		2,577.66	2,577.66
28,125	36,563		2,577.66	2,577.66
84,375	109,688		7,732.97	7,732.97
28,125	36,563		2,577.66	2,577.66
28,125	36,563		2,577.66	2,577.66
56,250	73,125		5,155.31	5,155.31
56,250	73,125		5,155.31	5,155.31
56,250	73,125		5,155.31	5,155.31
28,125	36,563		2,577.66	2,577.66
28,125	36,563		2,577.66	2,577.66
28,125	36,563		2,577.66	2,577.66
112,500	146,250		10,310.63	10,310.63
112,500	146,250		10,310.63	10,310.63
28,125	36,563		2,577.66	2,577.66
281,250	365,625		25,776.56	25,776.56
112,500	146,250		10,310.63	10,310.63
562,500	731,250		51,553.13	51,553.13
112,500	146,250		10,310.63	10,310.63
112,500	146,250		10,310.63	10,310.63
562,500	731,250		51,553.13	51,553.13
56,250	73,125		5,155.31	5,155.31
28,125	36,563		2,577.66	2,577.66
56,250	73,125		5,155.31	5,155.31
28,125	36,563		2,577.66	2,577.66
28,125	36,563		2,577.66	2,577.66
56,250	73,125		5,155.31	5,155.31
56,250	73,125		5,155.31	5,155.31

13,966,875	18,156,938	1,144,162.99	364,480.59	1,508,643.58
				1,508,643.58

Less Paid:		Interest	Principal and interest
10/1/2021	1/10/2022	owed 12/31/2021	owed at 12/31/2021
5,312.50	19,578.13	7,467.19	392,670.31
1,593.75	5,873.44	2,240.16	117,801.09
21,250.00	78,312.50	29,868.75	1,570,681.25
1,062.50	3,915.63	1,493.44	78,534.06
531.25	1,957.81	746.72	39,267.03
21,250.00	78,312.50	29,868.75	1,570,681.25
1,593.75	5,873.44	2,240.16	117,801.09
2,125.00	7,831.25	2,986.88	157,068.13
10,625.00	39,156.25	14,934.38	785,340.63
1,062.50	3,915.63	1,493.44	78,534.06
21,250.00	78,312.50	29,868.75	1,570,681.25
1,593.75	5,873.44	2,240.16	117,801.09
1,062.50	3,915.63	1,493.44	78,534.06
21,250.00	78,312.50	29,868.75	1,570,681.25
5,312.50	19,578.13	7,467.19	392,670.31
5,312.50	19,578.13	2,280.67	387,483.80
2,125.00	7,831.25	2,986.88	157,068.13
1,062.50	3,915.63	1,493.44	78,534.06
2,125.00	7,831.25	2,986.88	157,068.13
637.50	2,349.38	896.06	47,120.44
21,250.00	78,312.50	29,868.75	1,570,681.25
4,250.00	15,662.50	5,973.75	314,136.25
531.25	1,957.81	746.72	39,267.03
2,125.00	7,831.25	2,986.88	157,068.13
531.25	1,957.81	746.72	39,267.03
1,062.50	3,915.63	1,493.44	78,534.06
3,187.50	11,746.88	4,480.31	235,602.19
1,062.50	3,915.63	1,493.44	78,534.06
531.25	1,957.81	746.72	39,267.03
531.25	1,957.81	746.72	39,267.03
2,125.00	7,831.25	2,986.88	157,068.13
1,062.50	3,915.63	1,493.44	78,534.06
1,062.50	3,915.63	1,493.44	78,534.06
4,250.00	15,662.50	5,973.75	314,136.25
6,375.00	23,493.75	8,960.63	471,204.38
1,062.50	3,915.63	1,493.44	78,534.06
3,187.50	11,746.88	4,480.31	235,602.19
4,250.00	15,662.50	5,973.75	314,136.25
1,062.50	3,915.63	1,493.44	78,534.06
1,062.50	3,915.63	1,493.44	78,534.06

612.50	3,353.13	1,189.69	77,667.81
306.25	1,676.56	594.84	38,833.91
1,837.50	10,059.38	3,569.06	233,003.44
1,837.50	10,059.38	3,569.06	233,003.44
306.25	1,676.56	594.84	38,833.91
1,225.00	6,706.25	2,379.38	155,335.63
1,225.00	6,706.25	2,379.38	155,335.63
612.50	3,353.13	1,189.69	77,667.81
612.50	3,353.13	1,189.69	77,667.81
3,062.50	16,765.63	5,948.44	388,339.06
1,225.00	6,706.25	2,379.38	155,335.63
428.75	2,347.19	832.78	54,367.47
306.25	1,676.56	594.84	38,833.91
306.25	1,676.56	594.84	38,833.91
918.75	5,029.69	1,784.53	116,501.72
306.25	1,676.56	594.84	38,833.91
306.25	1,676.56	594.84	38,833.91
612.50	3,353.13	1,189.69	77,667.81
612.50	3,353.13	1,189.69	77,667.81
612.50	3,353.13	1,189.69	77,667.81
306.25	1,676.56	594.84	38,833.91
306.25	1,676.56	594.84	38,833.91
306.25	1,676.56	594.84	38,833.91
1,225.00	6,706.25	2,379.38	155,335.63
1,225.00	6,706.25	2,379.38	155,335.63
306.25	1,676.56	594.84	38,833.91
3,062.50	16,765.63	5,948.44	388,339.06
1,225.00	6,706.25	2,379.38	155,335.63
6,125.00	33,531.25	11,896.88	776,678.13
1,225.00	6,706.25	2,379.38	155,335.63
1,225.00	6,706.25	2,379.38	155,335.63
6,125.00	33,531.25	11,896.88	776,678.13
612.50	3,353.13	1,189.69	77,667.81
306.25	1,676.56	594.84	38,833.91
612.50	3,353.13	1,189.69	77,667.81
306.25	1,676.56	594.84	38,833.91
306.25	1,676.56	594.84	38,833.91
612.50	3,353.13	1,189.69	77,667.81
612.50	3,353.13	1,189.69	77,667.81
232,003.75	932,480.94	344,158.89	19,433,577.33

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