

Fill in this information to identify the case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF WASHINGTON

Case number (if known)

Chapter 11

Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/25

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	<u>Rad Power Bikes Inc.</u>		
2. All other names debtor used in the last 8 years	<u>FKA RAD Power Bikes LLC</u> Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	<u>47-3439648</u>		
4. Debtor's address	Principal place of business <u>1121 NW 52nd Street</u> <u>Seattle, WA 98107</u> Number, Street, City, State & ZIP Code	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	<u>radpowerbikes.com</u>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

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>.**4599****8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. *Check all that apply:*

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,424,000 (amount subject to adjustment on 4/01/28 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- 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	Eastern District of Washington	When	12/15/25	Case number	25-02182
District	When	Case number		Case number	

Debtor **Rad Power Bikes 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	Summit Collective Incorporated	Relationship	Affiliate
District	Eastern District of Washington	When _____	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 & 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

Debtor	<u>Rad Power Bikes Inc.</u>	Name	Case number (<i>if known</i>)
<hr/>			
16. Estimated liabilities	<input type="checkbox"/> \$0 - \$50,000		
	<input type="checkbox"/> \$50,001 - \$100,000		
	<input type="checkbox"/> \$100,001 - \$500,000		
	<input type="checkbox"/> \$500,001 - \$1 million		
	<input type="checkbox"/> \$1,000,001 - \$10 million		
	<input type="checkbox"/> \$10,000,001 - \$50 million		
	<input checked="" type="checkbox"/> \$50,000,001 - \$100 million		
	<input type="checkbox"/> \$100,000,001 - \$500 million		
	<input type="checkbox"/> \$500,000,001 - \$1 billion		
	<input type="checkbox"/> \$1,000,000,001 - \$10 billion		
	<input type="checkbox"/> \$10,000,000,001 - \$50 billion		
	<input type="checkbox"/> More than \$50 billion		

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 15, 2025

MM / DD / YYYY

X /s/ Angelina M. Smith

Signature of authorized representative of debtor

Angelina M. Smith

Printed name

Title Chief Executive Officer

18. Signature of attorney

X /s/ Armand J. Kornfeld

Signature of attorney for debtor

Date December 15, 2025

MM / DD / YYYY

Armand J. Kornfeld

Printed name

Bush Kornfeld LLP

Firm name

**601 Union St., Suite 5000
Seattle, WA 98101-2373**

Number, Street, City, State & ZIP Code

Contact phone (206) 292-2110

Email address jkornfeld@bskd.com

WSBA 17214 WA

Bar number and State

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Request for Relief, Declaration, and Signatures

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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 MM / DD / YYYY

 X

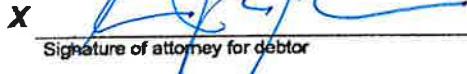
Signature of authorized representative of debtor

Angelina M. Smith

Printed name

Title Chief Executive Officer

18. Signature of attorney

 X

Signature of attorney for debtor

Date 12/12/25
MM / DD / YYYY

Armand J. Kornfeld

Printed name

Bush Kornfeld LLP

Firm name

601 Union St., Suite 5000

Seattle, WA 98101-2373

Number, Street, City, State & ZIP Code

Contact phone (206) 292-2110

Email address jkornfeld@bskd.com

W8BA 17214 WA

Bar number and State

Fill in this information to identify the case:

Debtor name Rad Power Bikes Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF WASHINGTON

Case number (if known) _____

Check if this is an amended filing

Official 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 15, 2025

X /s/ Angelina M. Smith

Signature of individual signing on behalf of debtor

Angelina M. Smith

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case.

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

Case number (if known) _____

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Official 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.

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Declaration and signature

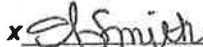
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

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 _____



Signature of individual signing on behalf of debtor

Angelina M. Smith

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Rad Power Bikes Inc.
United States Bankruptcy Court for the:	EASTERN DISTRICT OF WASHINGTON
Case number (if known):	_____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AXA-XL Indian Harbor/CoAction 999 Third Avenue Suite 1900 Seattle, WA 98104	Matthew T. Wood mwood@cozen.com	Damages	Contingent Unliquidated Disputed			\$1,000,000.00
Bangkok Cycle Industrial Co., Ltd. 76/2 Moo 8, Oam-Yai, Sampran Nakornpathom 73160 THAILAND	pattarawadee@labcyclegroup.com	Trade				\$5,353,673.92
Chubb Ins. Co. a/s/o Rebold, Bruce 5 North Court Oyster Bay, NY 11771	Robert J. Bates Robert.Bates@eustacelaw.com	Subrogation	Contingent Unliquidated Disputed			\$800,000.00
Commerce Ins. a/s/o Maimone, Stephen 2000 West Park Drive, Suite 100 Westborough, MA 01581	Amanda Coutu acoutu@mapfreusa.com	Subrogation	Contingent Unliquidated Disputed			\$1,138,000.00
Dutch Express 164 West 25th Str. 10th FL New York, NY 10001	Noam Besdin nbesdin@steinadlerlaw.com	Settlement				\$225,000.00
Erie Insurance a/s/o D. Barber 586 Springwater Road Glenville, NC 28736	John W. Reis JReis@Foxrothschild.com	Subrogation	Contingent Unliquidated Disputed			\$202,187.16
Fedex PO Box 94515 Palatine, IL 60094-4515	useft@fedex.com	Trade				\$297,000.00

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Fuji-TA Fushida Group Area Dongjin Road Junliangcheng Street Dongli District Tianjin Tianjin, China 00030-0050	fsp.sally@battle-fs.d.com	Trade				\$1,223,881.24
Gore, Lisa o/b/o James Gore 4644 Del Monte Ave. San Diego, CA 92107	Lisa Gore lisagore22@gmail.com	Subrogation	Contingent Unliquidated Disputed			\$3,200,000.00
Jay, Steve 3930 Carson Cutoff Augusta, GA 30907	Steve Jay anotherjaycreation@gmail.com	Damages	Contingent Unliquidated Disputed			\$1,000,000.00
Jinhua Jobo Technology Co Ltd No. 1398 Shenli Road, Qiubin Industrial Park, Zhejiang China	nancy@jobobikes.com	Trade				\$646,763.80
Jinhua Vision Industry Co., Ltd. No. 3777 King-Ding Road Jiangdong Industrial Zone JinDong District Jinhua ZheJinag Province China	elsa@chinahulong.com	Trade				\$1,414,355.71
Kunshan Julet Electronics Co LTD No. 2 Bldg 3, No 888 Pengging Rd Huaqiao Town Kunshan City Jiangsu Province China	panxiaoqin@julet.cn	Trade				\$218,992.00
Luck, Susan Att: Nathan Langston, Jantz Johnson 301 N. 200 E. Suite 3C St. George, UT 84770	Nathan Langston nate@stginjurylaw.com	Damages	Contingent Unliquidated Disputed			\$1,000,000.00
Meta Platforms, Inc. 15161 Collections Center Drive Chicago, IL 60693	payment@fb.com	Trade				\$284,130.87

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
N and J Enterprise Co., LTD. Hallmark Bldg. 227 Old Airport Rd. The Valley, Anguilla, B.W.I Hong Kong AI2640	celine@vantly.com. tw	Trade				\$329,464.00
SageSure Ins. a/s/o Bedel, Anthony 1032 Annerley Rd. Piedmont, CA 94610	mtkramer@travelers.com	Subrogation	Contingent Unliquidated Disputed			\$513,000.00
Settlement Payments 76/2 Moo 8 Oam-Yai Sampran Nakornpathom 73160 Thailand	pattarawadee@labi cyclegroup.com	Trade				\$670,087.74
U.S Customs and Border Protection 1000 Second Avenue, Suite 2100 Seattle, WA 98104	Kyle Forsyth kyle.forsyth@usdoj.gov	Tariffs	Disputed			\$8,363,748.50
Whole Foods c/o Chartwell Law One Battery Park Plaza, Suite 710 New York, NY 10004	Len Kushnir lkushnir@chartwell law.com	Damages	Contingent Unliquidated Disputed			\$237,469.74

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **32,056,110.11**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **32,056,110.11**

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*..... \$ **40,905,424.25**

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*..... \$ **0.00**

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*..... +\$ **31,865,119.61**

4. Total liabilities
Lines 2 + 3a + 3b

\$ **72,770,543.86**

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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 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. <u>JP Morgan Chase</u>	<u>Sweep</u>	<u>6128</u>	<u>\$0.00</u>
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3.2. <u>JP Morgan Chase</u> [11/30/2025]	<u>Cash Collateral</u>	<u>0292</u>	<u>\$6,049,942.68</u>
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3.3. <u>JP Morgan Chase</u> [Collateralization Letter of Credit]	<u>Money Market</u>	<u>8869</u>	<u>\$315,063.42</u>
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3.4. <u>JP Morgan Chase</u>	<u>Sweep</u>	<u>1650</u>	<u>\$0.00</u>
-----------------------------	--------------	-------------	---------------

3.5. <u>JP Morgan Chase</u> [11/30/2025]	<u>Receivables</u>	<u>1651</u>	<u>\$336,000.00</u>
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4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

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

\$6,701,006.10

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

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.	Lease Deposit Trinity West Woodland Business Center LLC	\$5,250.00
7.2.	Lease Deposit Shasta Hatch Family Properties, LLC	\$17,500.00
7.3.	Lease Deposit Retail West Woodland Business Center LLC	\$39,726.60
7.4.	Lease Deposit San Diego CCC Beverage Company, LLC	\$11,250.00
7.5.	Lease Deposit Berkeley John Gordon	\$25,000.00
7.6.	Lease Deposit Brooklyn 19 Kent Acquisition LLC	\$150,450.00
7.7.	Lease Deposit Denver Steele Street Co. LLC	\$24,931.53
7.8.	Prepayment Transportation Charges AIT	\$50,000.00
7.9.	Inventory Deposit Hafny Co., Ltd.	\$8,850.00
7.10	Lease Deposit Canada Warrington PCI	\$126,216.46
7.11	Marwi Taiwan Industrial Co., LTD [Marwi grips]	\$67,944.58
7.12	Bangkok Cycle Industrial Co., Ltd. [Batteries]	\$34,385.60
7.13	Bangkok Cycle Industrial Co., Ltd. [Deck woods & Running Board]	\$86,181.18

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

7.14 Tianjin Fuji-TA Bicycle Industrial Co LTD
[RMA Bikes] \$809,274.60

7.15 Bangkok Cycle Industrial Co., Ltd.
[Batteries] \$64,457.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. Tipalti Inc. \$58,198.02

8.2. Woodruff-Sawyer & Company
Cargo Stock Liability Insurance (Prepaid Quarterly) \$11,644.33

8.3. Woodruff-Sawyer & Company
Insurance for May & June 2026 \$668,673.60

8.4. King County Assessor
Remaining Personal Property Tax for 2025 \$10,640.24

8.5. First Insurance Funding - Canada
Canada Insurance for May & June 2026 \$55,251.72

9. **Total of Part 2.**

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

\$2,325,825.46

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: 1,469,881.66 - 0.00 = \$1,469,881.66
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 46,223.26 - 0.00 = \$46,223.26
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$1,516,104.92

Part 4: Investments

13. **Does the debtor own any investments?**

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

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

		Valuation method used for current value	Current value of debtor's interest		
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:				
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership			
15.1.	<u>Summit Collective Inc.</u>	<u>100</u> %	<u>N/A</u>		
			<u>Unknown</u>		
16.	Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe:				
17.	Total of Part 4. Add lines 14 through 16. Copy the total to line 83.		<u>\$0.00</u>		
Part 5: Inventory, excluding agriculture assets					
18.	Does the debtor own any inventory (excluding agriculture assets)?				
<input type="checkbox"/> No. Go to Part 6. <input checked="" type="checkbox"/> 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.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale E-Bikes, Accessories, & Spare Parts [11/30/2025] With \$1,273,851.19 Excess and Obsolete	<u>01/01/2025</u>	<u>\$15,500,725.92</u>	FIFO Landed Cost	<u>\$14,226,874.73</u>

22.	Other inventory or supplies			
23.	Total of Part 5. Add lines 19 through 22. Copy the total to line 84.			<u>\$14,226,874.73</u>

24.	Is any of the property listed in Part 5 perishable?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
25.	Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Book value	Valuation method <u>63,580.00</u>	FIFO Landed Cost Current Value <u>63,580.00</u>
26.	Has any of the property listed in Part 5 been appraised by a professional within the last year?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		

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

Debtor **Rad Power Bikes Inc.**
Name

Case number (*If known*)

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
39.	Office furniture Corporate FFE [Cost Basis Straight Line Depreciation]	\$82,902.00	Straight Line Dp	\$82,902.00
	Retail FFE [Cost Basis Straight Line Depreciation]	\$342,279.97	Straight Line Dp	\$342,279.97
40.	Office fixtures Corporate Leasehold Improvements [Cost Basis Straight Line Depreciation]	\$30,251.00	Straight Line Dp	\$30,251.00
	Retail Leasehold Improvements [Cost Basis Straight Line Depreciation]	\$3,055,666.28	Straight Line Dp	\$3,055,666.28
41.	Office equipment, including all computer equipment and communication systems equipment and software Corporate Software, and Hardware [Cost Basis Straight Line Depreciation]	\$0.00	N/A	Unknown
	Retail Software, and Hardware [Cost Basis Straight Line Depreciation]	\$0.00	N/A	Unknown
42.	Collectibles <i>Examples:</i> 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. Add lines 39 through 42. Copy the total to line 86.			\$3,511,099.25
44.	Is a depreciation schedule available for any of the property listed in Part 7?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 8: Machinery, equipment, and vehicles

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

No. Go to Part 9.

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

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. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2020 Ford Transit 250 Van <u>VIN 1FTBR3U87LKA96265</u>	<u>\$20.86</u>	<u>Kelley Blue Book</u>	<u>\$20,000.00</u>
47.2. 2021 Ford F-350 Super Duty <u>VIN 1FTBW3X86MKA40307</u>	<u>\$16,373.00</u>	<u>Kelley Blue Book</u>	<u>\$33,000.00</u>
47.3. 2020 Ford Transit 250 Van <u>VIN 1FTBR3U84LKA96269</u>	<u>\$892.00</u>	<u>Kelley Blue Book</u>	<u>\$20,000.00</u>
47.4. 2020 Ford Transit 250 Van <u>VIN 1FTBR3U80LKA96267</u>	<u>\$482.00</u>	<u>Kelley Blue Book</u>	<u>\$20,000.00</u>
47.5. 2021 Ford F-350 Super Duty <u>VIN 1FTBW3X88MKA40311</u>	<u>\$5,155.00</u>	<u>Kelley Blue Book</u>	<u>\$33,000.00</u>
47.6. 2021 Ford F-350 Super Duty <u>VIN 1FTBW3X88MKA40308</u>	<u>\$17,722.00</u>	<u>Kelley Blue Book</u>	<u>\$33,000.00</u>
47.7. 2020 Ford Transit 250 Van <u>VIN 1FTBR3X87LKA26681</u>	<u>\$0.00</u>	<u>Kelley Blue Book</u>	<u>\$20,000.00</u>
47.8. 2020 Ford Transit 250 Van <u>VIN 1FTBR3U80LKA96270</u>	<u>\$0.00</u>	<u>Kelley Blue Book</u>	<u>\$20,000.00</u>
47.9. 2021 Ford F150 <u>VIN 1FTFW1ED2MFB29175</u>	<u>\$11,507.00</u>	<u>Kelley Blue Book</u>	<u>\$28,000.00</u>
47.10. 2018 Ford Transit <u>VIN 1FRYR2CM9HKA38135</u>	<u>\$0.00</u>	<u>Kelley Blue Book</u>	<u>\$12,500.00</u>
47.11. 2021 Ford Transit 250 Cargo Van <u>VIN 1FTBR3U89MKA27790</u>	<u>\$12,404.65</u>	<u>Kelley Blue Book</u>	<u>\$27,500.00</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) Tooling, Equipment & CIP in Fixed Asset Register (Corporate) [Cost Basis Straight Line Depreciation]	<u>\$150,245.07</u>	<u>Straight Line Dp</u>	<u>\$150,245.07</u>

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

**Tooling, Equipment & CIP in Fixed Asset Register (Retail)
[Cost Basis Straight Line Depreciation]**

\$913.22

Straight Line Dp

\$913.22

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$418,158.29

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

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 <small>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.)</small>	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. See Schedule G for non-residential real property leases		<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>

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.

\$0.00

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. Patents, copyrights, trademarks, and trade secrets

Debtor Rad Power Bikes Inc. Case number (*If known*) _____
Name _____

Patents \$803,180.32 Net Book \$803,180.32

Trademarks \$2,541,683.15 Net Book \$2,541,683.15

61. **Internet domain names and websites**
Domain Names Unknown Unknown

Domain Names Unknown Unknown

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$3,344,863.47

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Avalara B2B Tax Correction

Tax year _____ \$12,177.89

NOL \$37,318,613.00

Tax year FY2021 Unknown

NOL \$100,221,779.00

Tax year FY2022 Unknown

Debtor Rad Power Bikes Inc.
Name

Case number (*If known*) _____

NOL \$63,697,600.00

Tax year FY2023

Unknown

NOL \$34,635,178.00

Tax year FY2024

Unknown

73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Cyber attack insurance claim.

Unknown

Nature of claim _____
Amount requested TBD

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$12,177.89

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

No
 Yes

Debtor Rad Power Bikes 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. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$6,701,006.10</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$2,325,825.46</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,516,104.92</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$14,226,874.73</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$3,511,099.25</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$418,158.29</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$3,344,863.47</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$12,177.89</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$32,056,110.11</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$32,056,110.11</u>

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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.

2.1 Counterpoint Ventures Investor Fund

Creditor's Name

**Morgan Stanley ATTN:
Mark Todtfeld
522 Fifth Avenue, 5th Floor
New York, NY 10036**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

All assets

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Book value of collateral that supports this claim

\$866,358.47

\$32,056,110

Describe the lien

Subordinated Security Interest

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

2.2 Counterpoint Ventures Master Fund

Creditor's Name

**Morgan Stanley ATTN:
Mark Todtfeld
522 Fifth Avenue, 5th Floor
New York, NY 10036**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

All assets

\$3,706,133.62

\$32,056,110

Describe the lien

Subordinated Security Interest

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)

Debtor **Rad Power Bikes Inc.**

Case number (if known) _____

Name _____

Creditor's Name
c/o Brown Brothers
Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address _____

All assets

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

No
 Yes. Specify each creditor,
including this creditor and its relative
priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

**2.6 Fidelity Advisor Srs I:
Growth Opp**

Creditor's Name _____

Mutual Funds Lockbox
Attn: Warmwind fbo
Fidelity Advs.
Chicago, IL 60675

Creditor's mailing address _____

Describe debtor's property that is subject to a lien

\$21,889.38**\$32,056,110****All assets**

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

No
 Yes. Specify each creditor,
including this creditor and its relative
priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

**2.7 Fidelity Blue Chip Growth
Com Pool**

Creditor's Name _____

c/o Brown Brothers
Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address _____

Describe debtor's property that is subject to a lien

\$44,172.79**\$32,056,110****All assets**

Creditor's email address, if known _____

Describe the lien

Subordinated Security Interest

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

Debtor Rad Power Bikes Inc.

Case number (if known) _____

Name _____

Date debt was incurred _____

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

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.8

Fidelity Blue Chip Growth K6 Fund

Creditor's Name _____

**Northern Trst Attn Trade Securities
333 South Wabash Ave,
32nd Floor
Chicago, IL 60604**

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$128,223.47**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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)

2.9

Fidelity BlueChipGrowth Institution

Creditor's Name _____

**Mutual Funds Lockbox
Attn: Thisbe & Co: FBO
Blue Chip
Chicago, IL 60675**

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

 No Yes. Specify each creditor, including this creditor and its relative priority.JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$3,231.02**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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

Debtor	Rad Power Bikes Inc.	Case number (if known)	
Name			
2.1 0	Fidelity Canadian Growth Company Fu	Describe debtor's property that is subject to a lien	\$62,473.04
Creditor's Name		\$32,056,110	
Mutual Funds Lockbox Attn: Thisbe & Co Fidelity Canadian Chicago, IL 60675		All assets	
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
JMorgan Chase Senior Lien		<input type="checkbox"/> Unliquidated	
Subordinated Noteholders 2nd Lien		<input type="checkbox"/> Disputed	
2.1 1	Fidelity Contra NewInsightsFundSubB	Describe debtor's property that is subject to a lien	\$145,041.48
Creditor's Name		\$32,056,110	
c/o Brown Brothers Harriman Corporate Actions - 140 Broadway New York, NY 10005		All assets	
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input type="checkbox"/> No		Check all that apply	
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent	
JMorgan Chase Senior Lien		<input type="checkbox"/> Unliquidated	
Subordinated Noteholders 2nd Lien		<input type="checkbox"/> Disputed	
2.1 2	Fidelity Contra- New Insights Fund	Describe debtor's property that is subject to a lien	\$420,947.58
Creditor's Name		\$32,056,110	
c/o Brown Brothers Harriman Corporate Actions - 140 Broadway New York, NY 10005		All assets	
Creditor's mailing address			
Describe the lien			
Subordinated Security Interest			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No			

Debtor	Rad Power Bikes Inc.	Case number (if known)
Name		
Creditor's email address, if known		
<input type="checkbox"/> Yes Is anyone else liable on this claim?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred		
Last 4 digits of account number		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. JMorgan Chase Senior Lien Subordinated Noteholders 2nd Lien		
As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Describe debtor's property that is subject to a lien All assets <hr/>		
2.1	Fidelity Contrafund K6	\$451,228.59
3	Creditor's Name Northern Trst Attn Trade Securities 333 South Wabash Ave, 32nd Floor Chicago, IL 60604	\$32,056,110
Creditor's mailing address		
Creditor's email address, if known		
Date debt was incurred		
Last 4 digits of account number		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. JMorgan Chase Senior Lien Subordinated Noteholders 2nd Lien		
As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Describe the lien Subordinated Security Interest Is the creditor an insider or related party?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Is anyone else liable on this claim?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Describe debtor's property that is subject to a lien All assets <hr/>		
2.1	Fidelity Contrafund Mag& Co.	\$3,127,389.66
4	Creditor's Name c/o Brown Brothers - ATTN: Corporate Actions - 140 Broadway New York, NY 10005	\$32,056,110
Creditor's mailing address		
Creditor's email address, if known		
Date debt was incurred		
Last 4 digits of account number		
Do multiple creditors have an interest in the same property?		
As of the petition filing date, the claim is: Check all that apply		
Describe the lien Subordinated Security Interest Is the creditor an insider or related party?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Is anyone else liable on this claim?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		

Debtor **Rad Power Bikes Inc.**

Case number (if known) _____

Name

No
 Yes. Specify each creditor, including this creditor and its relative priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

Contingent
 Unliquidated
 Disputed

2.1	Fidelity Contrafund Mag& Co.	Describe debtor's property that is subject to a lien	\$918,516.11	\$32,056,110
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Creditor's Name

**c/o Brown Brothers
 Harriman
 Corporate Actions - 140
 Broadway
 New York, NY 10005**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

Describe the lien

Subordinated Security Interest

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

2.1	Fidelity Contrafund Opp Insights Fu	Describe debtor's property that is subject to a lien	\$174,591.22	\$32,056,110
-----	--	--	---------------------	---------------------

Creditor's Name

**c/o Brown Brothers
 Harriman
 Corporate Actions - 140
 Broadway
 New York, NY 10005**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

Describe the lien

Subordinated Security Interest

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

2.1	Fidelity Global Innovators Invest	Describe debtor's property that is subject to a lien	\$80,335.23	\$32,056,110
-----	--	--	--------------------	---------------------

Debtor **Rad Power Bikes Inc.**

Case number (if known)

Name

Creditor's Name

Mutual Funds Lockbox
Attn: Thisbe & Co: Fidelity
Global
Chicago, IL 60675

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

All assets

Describe the lien

Subordinated Security Interest

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

2.1
8

Fidelity Growth Co.
Commigled Pool

Creditor's Name

c/o Brown Brothers
Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$1,756,053.79

\$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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

2.1
9

Fidelity Growth Company
K6 Fund

Creditor's Name

BNY Mellon
PO Box 392002
Pittsburgh, PA 15230

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Describe debtor's property that is subject to a lien

\$325,074.92

\$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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)

Debtor **Rad Power Bikes Inc.**

Name

Case number (if known)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2 **0 Fidelity Insights-State St Bank**

Creditor's Name

Mutual Funds Lockbox
Attn: Thisbe & Co Fidelity
Insights
Chicago, IL 60675

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$166,277.24**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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

2.2 **1 Fidelity Mt. Vernon Street Trust**

Creditor's Name

c/o Brown Brothers
Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$210,196.23**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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

2.2 **2 Fidelity Mt. Vernon Street Trust**

Describe debtor's property that is subject to a lien

\$1,142,491.71**\$32,056,110**

Debtor **Rad Power Bikes Inc.**

Case number (if known) _____

Name _____

Creditor's Name
BNY Mellon
PO Box 392002
Pittsburgh, PA 15230

Creditor's mailing address _____

All assets

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

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

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe the lien**Subordinated Security Interest**

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

2.2 3 Fidelity NorthStar Fund - Sub D

Creditor's Name _____

Mutual Funds Lockbox
Attn: Thisbe&Co Fidelity
NorthStar
Chicago, IL 60675

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

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

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$22,205.76**\$32,056,110****All assets****Describe the lien****Subordinated Security Interest**

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

2.2 4 Fidelity Sec-Blue Chip Growth Fund

Creditor's Name _____

c/o Brown Brothers
Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Describe the lien**Subordinated Security Interest**

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)

Describe debtor's property that is subject to a lien

\$1,136,480.47**\$32,056,110****All assets**

Debtor **Rad Power Bikes Inc.**

Name

Case number (if known)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
 JMorgan Chase Senior Lien
 Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2 **5 Fidelity Series Blue Chip Growth Fu**

Creditor's Name

Mutual Funds Lockbox
Attn: Thisbe & Co: FBO
Blue Chip
Chicago, IL 60675

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$86,043.99**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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

2.2 **6 Fidelity Special Situtations Fund**

Creditor's Name

Mutual Funds Lockbox
Attn: Thisbe & Co. Fidelity
Special
Chicago, IL 60675

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$22,661.21**\$32,056,110****All assets**

Describe the lien

Subordinated Security Interest

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

2.2 **7 Fidelity U.S. Growth Opportunities**

Describe debtor's property that is subject to a lien

\$5,288.08**\$32,056,110**

Debtor **Rad Power Bikes Inc.**

Case number (if known)

Name

Creditor's Name

Mutual Funds Lockbox
Attn: Thisbe&Co Fidelity
US Growth
Chicago, IL 60675

Creditor's mailing address

All assets

Describe the lien

Subordinated Security Interest

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

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

JMorgan Chase Senior Lien

Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.2
8

JP Morgan Chase Bank, N.A.

Creditor's Name

c/o Brent McILwain
1722 Routh Street, Suite
1500
Dallas, TX 75201

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$10,900,000.00

\$32,056,110

All assets

Describe the lien

Senior Security interest

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

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

JMorgan Chase Senior Lien

Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.2
9

Mike And Hugh's Bike Company, LLC

Creditor's Name

c/o Perkins Coie-David Clarke
1201 Third Avenue, Suite
4900
Seattle, WA 98101

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$19,432.50

\$32,056,110

All assets

Describe the lien

Subordinated Security Interest

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Debtor Rad Power Bikes Inc. Case number (if known) _____

Name _____

Last 4 digits of account number _____

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.3
0

Mike Radenbaugh

Creditor's Name _____

**PO Box 5041
Stateline, NV 89449**

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$11,589.04

\$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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

2.3
1

MV Direct 3, LLC

Creditor's Name _____

**1201 Western Avenue,
Suite 406
Seattle, WA 98101**

Creditor's mailing address _____

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien

\$1,085,692.66

\$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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

2.3
2

Paul D. Hewson

Describe debtor's property that is subject to a lien

\$50,853.13

\$32,056,110

Debtor **Rad Power Bikes Inc.**

Case number (if known) _____

Name _____

Creditor's Name _____

**Temple Hill, Strathmore
Road,
Killiney, Co Dublin, A96
K295
Ireland**

Creditor's mailing address _____

All assets

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

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

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe the lien

Subordinated Security Interest

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

2.3 **3 Serengeti Caracal Master
Fund II LP**

Creditor's Name _____

**Attn: Albert J. Martinez
632 Broadway Ste. 901
New York, NY 10012**

Creditor's mailing address _____

Describe debtor's property that is subject to a lien

\$76,487.67**\$32,056,110****All assets**

Creditor's email address, if known _____

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an
interest in the same property?

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

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe the lien

Subordinated Security Interest

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

2.3 **4 The Rise Fund II Radcliffe,
L.P.**

Creditor's Name _____

**Attn: Off Counsel c/o Nadia
Karkar
301 Commerce Street,
Suite 3300
Fort Worth, TX 76102**

Creditor's mailing address _____

Describe debtor's property that is subject to a lien

\$3,476,712.33**\$32,056,110****All assets**

Creditor's email address, if known _____

Date debt was incurred _____

Describe the lien

Subordinated Security Interest

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No

Debtor Rad Power Bikes Inc.

Name

Case number (if known)

Last 4 digits of account number

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 **5 Variable Insurance Product Fund III**

Creditor's Name

Attn: Trade Securities Processing
333 South Wabash Ave,
32nd Floor
Chicago, IL 60604

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$80,708.40

\$32,056,110

All assets

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Subordinated Security Interest

Is the creditor an insider or related party?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 **6 Variable Insurance Products Fund II**

Creditor's Name

c/o Brown Brothers Harriman
Corporate Actions - 140
Broadway
New York, NY 10005

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$445,209.24

\$32,056,110

All assets

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Subordinated Security Interest

Is the creditor an insider or related party?

No
 Yes. Specify each creditor, including this creditor and its relative priority.
JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

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

Debtor Rad Power Bikes Inc.

Case number (if known) _____

2.3
7 VC Direct No. 1, LLC

Creditor's Name

**1201 Western Avenue,
Suite 406
Seattle, WA 98101**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien \$761,938.89 \$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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

2.3
8 VCVC V LLC

Creditor's Name

**c/o Cercano Management
LLC
1110 112th Ave NE, Suite
202
Bellevue, WA 98004**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

JMorgan Chase Senior Lien
Subordinated Noteholders 2nd Lien

Describe debtor's property that is subject to a lien \$5,794,520.55 \$32,056,110

All assets

Describe the lien

Subordinated Security Interest

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

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$40,905,424**

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

Cercano Management LLC as Agent

Attn: General Counsel

1110 112th Ave NE, Suite 202

Bellevue, WA 98004

Line **2.21**

Debtor Rad Power Bikes Inc.
Name

Case number (if known) _____

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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.

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 19 Kent Acquisition LLC 2929 Arch Street, 28th Floor Philadelphia, PA 19104-2868 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	\$42,240.46
3.2	Nonpriority creditor's name and mailing address 2 Wheel Analysis Ltd 78 Dawson Village Way N Suite 140-333 Dawsonville, GA 30534-7168 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	\$9,855.26
3.3	Nonpriority creditor's name and mailing address ABUS USA LLC 23910 N 19th Ave Suite 56 Phoenix, AZ 85085 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	\$3,403.00
3.4	Nonpriority creditor's name and mailing address Affiliate Partners LLC 144 W Brigham Rd Ste 8a St. George, OR 84790 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	\$2,500.00

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.5	Nonpriority creditor's name and mailing address Affirm, Inc. 650 California Street, Fl 12 San Francisco, CA 94108 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> \$1,116.39 <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
3.6	Nonpriority creditor's name and mailing address AIT Worldwide Logistics, Inc. 2 Pierce Place Itasca, IL 60143 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> \$168,837.84 <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
3.7	Nonpriority creditor's name and mailing address Amazon Business PO Box 035184 Seattle, WA 98124 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> \$54.58 <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
3.8	Nonpriority creditor's name and mailing address American Family Mutual a/s/o Colosimo, Barbara, Thomas 256 Spring Street St. Paul, MN 55102 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> \$100,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address American Strategic Ins. Co. a/s/o McCarty, Richard 4525 Fell Mist Way Castle Rock, CO 80109 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> \$100,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address AMPACC Law Group, PLLC 6100 219th Street SW Suite 580 Mountlake Terrace, WA 98043 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> \$9,581.26 <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
3.11	Nonpriority creditor's name and mailing address Andersen Tax 2045 rue Stanley, 10th Floor Montreal, QC H3A 2V4 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> \$4,893.00 <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

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.12	Nonpriority creditor's name and mailing address Andersen Tax LLC 333 Bush Street, Suite 1700 San Francisco, CA 94104 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	\$52,938.00
3.13	Nonpriority creditor's name and mailing address Arent Fox LLP PO Box 644672 Pittsburgh, PA 15264-4672 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	\$12,189.00
3.14	Nonpriority creditor's name and mailing address Automobile Club of SoCal a/s/o Harrison, David, Sandy 132 E Montecito Street Santa Barbara, CA 93101 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134,000.00
3.15	Nonpriority creditor's name and mailing address AXA-XL Indian Harbor/CoAction 999 Third Avenue Suite 1900 Seattle, WA 98104 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000,000.00
3.16	Nonpriority creditor's name and mailing address Bangkok Cycle Industrial Co., Ltd. 76/2 Moo 8, Oam-Yai, Sampran Nakornpathom 73160 THAILAND 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	\$5,353,673.92
3.17	Nonpriority creditor's name and mailing address Barnes & Thornburg LLP 2029 Century Park East, Suite 300 Los Angeles, FL 90067 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	\$9,969.50
3.18	Nonpriority creditor's name and mailing address Beehive Fire Investigation LLC 627 K Street Salt Lake City, UT 84103 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	\$6,718.05

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.19	Nonpriority creditor's name and mailing address Beeline Connect, Inc. 99 Bank Street, Suite 1420 Ottawa ON K1P 1H4 CANADA 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> \$22.40 <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
3.20	Nonpriority creditor's name and mailing address BlackCrowAI 447 Broadway, Suite 382 New York, NY 10013 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> \$73,207.95 <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
3.21	Nonpriority creditor's name and mailing address Blue Star Services Group 5625 Brisa St. Suite A Livermore, CA 94550 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> \$250.00 <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
3.22	Nonpriority creditor's name and mailing address BV Bike Me/M&S Flex Gente Baan 60 9100 Sint-Niklaas Belgium 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> Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Call2Recycle Canada Inc. 100 Sheppard Ave East Suite 800 Toronto, ON M2N 6N5 CANADA 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> \$1.49 <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
3.24	Nonpriority creditor's name and mailing address Canadian Revenue Agency 1128 NW 52nd St Suite 201 Seattle, WA 98107 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> \$47,794.34 <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
3.25	Nonpriority creditor's name and mailing address Cannon and Cannon Law PC 3381 W Mayflower Way Ste 250 Lehi, UT 84048 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> \$11,000.00 <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

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.26	Nonpriority creditor's name and mailing address Cellino Law Attn: Stephen Ciocca 800 Delaware Avenue Buffalo, NY 14209 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> \$0.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address Chubb Ins. Co. a/s/o Rebeld, Bruce 5 North Court Oyster Bay, NY 11771 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> \$800,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address Cintas Corporation No. 2 9318 Florida Palm Drive Tampa, FL 33619 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> \$579.47 <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
3.29	Nonpriority creditor's name and mailing address City of Santa Barbara 1128 NW 52nd St Suite 201 Seattle, WA 98107 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> \$1,687.71 <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
3.30	Nonpriority creditor's name and mailing address Commerce Ins. a/s/o Maimone, Stephen 2000 West Park Drive, Suite 100 Westborough, MA 01581 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> \$1,138,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address Cong Ty TNHH NANG LUONG PYTES Lot G3-1 D3 Road Viet Hoa Duc Hoa III Industrial Park Duc Lap Commune Tay Ninh Province Thailand 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> \$104,960.00 <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
3.32	Nonpriority creditor's name and mailing address Criteo Canada Corp. 100 King Street West, Suite 6200 Toronto, ON M5V 1B8 CANADA 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> \$1,392.23 <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

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.33	<p>Nonpriority creditor's name and mailing address Criteo Corp PO Box 22764 Pasadena, CA 91185</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$89,025.53
3.34	<p>Nonpriority creditor's name and mailing address CSC Global 251 Little Falls Drive Wilmington, DE 19808</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$594.00
3.35	<p>Nonpriority creditor's name and mailing address Culligan Water Salt Lake City PO Box 65748 Salt Lake City, UT 84165-0748</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$61.17
3.36	<p>Nonpriority creditor's name and mailing address Davis Wright Tremaine LLP Suite 3300 920 Fifth Ave Seattle, WA 98107-1610</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,146.50
3.37	<p>Nonpriority creditor's name and mailing address DHL Express -USA 16592 Collections Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$214.72
3.38	<p>Nonpriority creditor's name and mailing address Die Haftpflichtkasse Attn: Lena Breitme Darmst dter Str. 103 Robdorf, GERMANY 64380-0000</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$15,225.00
3.39	<p>Nonpriority creditor's name and mailing address DoIT International USA Inc 5201 Great America Pkwy, Ste 320 Santa Clara, CA 95054</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,310.11

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.40	<p>Nonpriority creditor's name and mailing address Dream Industrial LP 1167 Kensington Cres NW Suite 410 Calgary, AB T2N 1X7 CANADA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$92.79
3.41	<p>Nonpriority creditor's name and mailing address Dutch Express 164 West 25th Str. 10th FL New York, NY 10001</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$225,000.00
3.42	<p>Nonpriority creditor's name and mailing address e-Performax Centers Inc. 100 Saddle Springs Blvd. Thompson's Station, TN 37179</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$29,592.00
3.43	<p>Nonpriority creditor's name and mailing address Eastman, Laurie 369 Marble Creek Ct. Sunnyvale, TX 75182</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.44	<p>Nonpriority creditor's name and mailing address EcoGREEN Cleaning Inc. PO Box 18144 Heritage Mtn Port Moody, BC V3H 4H0 CANADA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.01
3.45	<p>Nonpriority creditor's name and mailing address ElectricBikeReview 144 W Brigham Rd Ste 8a St George, UT 84790</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$5,000.00
3.46	<p>Nonpriority creditor's name and mailing address Enbridge PO Box 27031 Richmond, VA 23261-7031</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$95.68

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.47	Nonpriority creditor's name and mailing address Erie Insurance a/s/o D. Barber 586 Springwater Road Glenville, NC 28736 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$202,187.16
3.48	Nonpriority creditor's name and mailing address Erie Insurance a/s/o Clayton, John 603 Craig Drive Mahomet, IL 61853 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$41,856.94
3.49	Nonpriority creditor's name and mailing address Explosion, Matthew 8 Sorenson Court Arlington, MA 02474 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.50	Nonpriority creditor's name and mailing address Exponent PO Box 200283 Dept 002 Dallas, TX 75320-0283 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
		\$1,900.00
3.51	Nonpriority creditor's name and mailing address Extend, Inc. 440 N Barranca Ave #4904 Covina, CA 91723 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
		\$1,982.70
3.52	Nonpriority creditor's name and mailing address Fabian, Sklar King and Liss, P.C 33450 W. 12 Mile Roas Farmington Hills, MI 48331 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
		\$5,000.00
3.53	Nonpriority creditor's name and mailing address Fasken Martineau DuMoulin LLP 550 Burrard Street Suite 2900 Vancouver BC V6C1A3 CANADA 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
		\$4,559.28

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.54	Nonpriority creditor's name and mailing address Fedex PO Box 94515 Palatine, IL 60094-4515 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$297,000.00
3.55	Nonpriority creditor's name and mailing address Fedex Canada PO Box 4626 Toronto STN A Toronto ON M5W 5B4 CANADA Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$47,463.99
3.56	Nonpriority creditor's name and mailing address Feedonomics Holdings, LLC 21011 Warner Center Ln Woodland Hills, CA 91367 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$5,127.97
3.57	Nonpriority creditor's name and mailing address Findley, Scott 5120 IDS Center 80 South Eighth Street Minneapolis, MN 55402 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.58	Nonpriority creditor's name and mailing address Flexport Customs Canada Inc. 2015 Main Street Vancouver BC V5T 3C2 CANADA Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$1,169.50
3.59	Nonpriority creditor's name and mailing address Flexport International LLC 760 Market Street, 8th Floor San Francisco, CA 94102 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$6,807.92
3.60	Nonpriority creditor's name and mailing address Florida Family Ins. Co. a/s/o Carballo 12620 Gloria Blvd Bokeelia, FL 33922 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.61	<p>Nonpriority creditor's name and mailing address Fortis BC PO Box 6666 Station Terminal Vancouver BC V6B 6M9 CANADA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$34.81
3.62	<p>Nonpriority creditor's name and mailing address Front Street Facility Slns 4170 Veterans Memorial Hwy Bohemia, NY 11716</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$15,542.43
3.63	<p>Nonpriority creditor's name and mailing address Frontline Insurance a/s/o Cobb, Matthew 64 Gulfwinds Drive Palm Harbor, FL 34683</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		Unknown
3.64	<p>Nonpriority creditor's name and mailing address Fuji-TA Fushida Group Area Dongjin Road Junliangcheng Street Dongli District Tianjin Tianjin, China 00030-0050</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$1,223,881.24
3.65	<p>Nonpriority creditor's name and mailing address Fuller, Kaylyn 917 Middlefield Dr Petaluma, CA 94952</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		Unknown
3.66	<p>Nonpriority creditor's name and mailing address Gladly Software, Inc. 423 Broadway, 503 Millbrae, CA 94030</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$2,018.91
3.67	<p>Nonpriority creditor's name and mailing address Google 1600 Amphitheatre Pkwy Mountain View, CA 94043</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$117,509.38

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.68	Nonpriority creditor's name and mailing address Gore, Lisa o/b/o James Gore 4644 Del Monte Ave. San Diego, CA 92107 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$3,200,000.00
3.69	Nonpriority creditor's name and mailing address Grunecker Patent Attorneys Leopoldstraße 4 80802 Munich Germany 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
		\$1,898.22
3.70	Nonpriority creditor's name and mailing address Guardian Security Systems, Inc. 1743 First Avenue South Seattle, WA 98134 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
		\$1,517.02
3.71	Nonpriority creditor's name and mailing address Hafny Co., Ltd No. 296 Nanbei 4th Road Taichung City, Taiwan, 437 TAIWAN 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
		\$42,480.00
3.72	Nonpriority creditor's name and mailing address Haynes and Boone, LLP PO Box 841399 Dallas, TX 75284-1399 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
		\$1,652.50
3.73	Nonpriority creditor's name and mailing address Heartland Mutual a/s/o Pettipas, Ralphs 645 East Chezzetcook Rd. E. Chezzetcook, NS B0J 1N0 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$80,000.00
3.74	Nonpriority creditor's name and mailing address Huzovicova, Naomi Attn: Matthew Van Nostrand 650 West Georgia Street #2020 Vancouver BC V6B 4N7 CANADA 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.75	<p>Nonpriority creditor's name and mailing address Impact Tech, Inc. 223 E. De La Guerra Street Santa Barbara, CA 93101</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$68,698.23
3.76	<p>Nonpriority creditor's name and mailing address Integs Cloud Tech. Private Ltd. Plot No.2B Bramhavrund Col.No.1 New DP Rd Vishal Nagar Pimple Nilakh Pune Maharashtra 411027 INDIA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,800.00
3.77	<p>Nonpriority creditor's name and mailing address Iuvo Industry Co., Ltd. No. 460-1 Zhongsan Road Sec. 1 Tachia Dist. Taichung City 437 TAIWAN</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$294.10
3.78	<p>Nonpriority creditor's name and mailing address Jacqueline Leshan Pier People's Law Firm/S. Benedetto 4475 Mission Blvd. #238 San Diego, CA 92109</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.79	<p>Nonpriority creditor's name and mailing address Jay, Steve 3930 Carson Cutoff Augusta, GA 30907</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,000,000.00
3.80	<p>Nonpriority creditor's name and mailing address Jinhua Jobo Technology Co Ltd No. 1398 Shenli Road, Qiubin Industrial Park, Zhejiang China</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$646,763.80
3.81	<p>Nonpriority creditor's name and mailing address Jinhua Vision Industry Co., Ltd. No. 3777 King-Ding Road Jiangdong Industrial Zone, Jindong District Jinhua ZheJiang Province China</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$194,124.90

Debtor	Rad Power Bikes Inc.	Case number (if known)	
Name			
3.82	<p>Nonpriority creditor's name and mailing address Jinhua Vision Industry Co., Ltd. No. 3777 King-Ding Road Jiangdong Industrial Zone JinDong District Jinhua ZheJinag Province China</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,414,355.71
3.83	<p>Nonpriority creditor's name and mailing address Keter Environmental Services, LLC P.O. Box 417468 Boston, MA 02241-7468</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$915.42
3.84	<p>Nonpriority creditor's name and mailing address King-Meter Technology Co., Ltd No.15 Chenchang Rd Beichen District 300134 Tianjin, China</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$33,404.07
3.85	<p>Nonpriority creditor's name and mailing address Kunshan Chengyang Metal Co., LTD No.2 HuXiang Road KunShan City, Jiangsu, China Suzhou 215300</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$79,470.40
3.86	<p>Nonpriority creditor's name and mailing address Kunshan Julet Electronics Co LTD No. 2 Bldg 3, No 888 Pengging Rd Huaqiao Town Kunshan City Jiangsu Province China</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$218,992.00
3.87	<p>Nonpriority creditor's name and mailing address Lindsay, David 13823 NE 76th St. Redmond, WA 98052</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,375.92
3.88	<p>Nonpriority creditor's name and mailing address Luck, Susan Att: Nathan Langston, Jantz Johnson 301 N. 200 E. Suite 3C St. George, UT 84770</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,000,000.00

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.89	<p>Nonpriority creditor's name and mailing address Macfix E&D Trd. Grp. Inc. NO.88 Chenggong Rd. ECONOMIC DEVELOPMENT ZONE JIASHAN, Hong Kong 999077</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$141,117.13
3.90	<p>Nonpriority creditor's name and mailing address Meta Platforms, Inc. 15161 Collections Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$284,130.87
3.91	<p>Nonpriority creditor's name and mailing address Microsoft Online, Inc 6880 Sierra Center Pkwy Reno, NV 89511</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,342.42
3.92	<p>Nonpriority creditor's name and mailing address Minister of Revenue of Quebec <i>rue de Marly C.P. 25555, succursale</i> Terminus Quebec (Quebec) G1A 1B9</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,922.79
3.93	<p>Nonpriority creditor's name and mailing address Ministry of Finance Revenue Room 312, 2405 Legislative Drive Regina SK S4S 0B3 CANADA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,246.13
3.94	<p>Nonpriority creditor's name and mailing address Minuteman Press Vancouver 181 West 6th Ave Vancouver, BC V5Y 1K3 CANADA</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.01
3.95	<p>Nonpriority creditor's name and mailing address Monarch National Ins. Co. a/s/o Campbell, Demond 10094 Chesapeake Bay Dr. Fort Myers, FL 33913</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$200,000.00

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.96	Nonpriority creditor's name and mailing address Morehead, Todd obo minor Summer Morehead 3015 Anabella San Clemente, CA 92673 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$125,000.00
3.97	Nonpriority creditor's name and mailing address N and J Enterprise Co., LTD. Hallmark Bldg. 227 Old Airport Rd. The Valley, Anguilla, B.W.I Hong Kong AI2640 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
		\$329,464.00
3.98	Nonpriority creditor's name and mailing address Narvar, Inc. 3 East Third Ave., Suite 211 San Mateo, CA 94401 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
		\$12,359.20
3.99	Nonpriority creditor's name and mailing address Ocean Network Express PTE LTD 8730 Stony Point Parkway, Suite 400 Richmond, VA 23235 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
		\$5,173.00
3.100	Nonpriority creditor's name and mailing address Oracle, Dext Capital, LLC 5500 Meadows Road Lake Oswego, OR 97035 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
		\$135,519.58
3.101	Nonpriority creditor's name and mailing address Osayande, Victor 353 Lexington Avenue, Suite 904 New York, NY 10016 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.102	Nonpriority creditor's name and mailing address PC Group Retail LLC 560 Mission Street, 10th Floor San Francisco, CA 94105 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
		\$64.14

Debtor	Rad Power Bikes Inc.	Case number (if known)
Name		
3.103	Nonpriority creditor's name and mailing address Penta Expertise & Consult Gente Baan 60 9100 Sint-Niklaas Antwerp Belgium 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> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address Pompilus, Pradell 214 Scott Street Easton, PA 18042 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> \$48,900.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address PTC INC 121 Seaport Blvd, Suite 1700 Boston, MA 02210 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> \$25,835.87 <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
3.106	Nonpriority creditor's name and mailing address Quality Bicycle Products 6400 West 105th Street Bloomington, MN 55438-2554 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> \$1,112.15 <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
3.107	Nonpriority creditor's name and mailing address Redwood Materials 2800 Lockheed Way Carson City, NV 89706 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> \$11,590.00 <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
3.108	Nonpriority creditor's name and mailing address Robles, Ann C/O Mercury Insurance P.O. Box 10730 Santa Ana, CA 92711 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> \$0.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.109	Nonpriority creditor's name and mailing address Rocky Mountain Power PO Box 26000 Portland, OR 97256-0001 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> \$292.91 <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

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.110	<p>Nonpriority creditor's name and mailing address Rodriguez, Marshall 11706 Bellflower Blvd. Unit B Downey, CA 90241</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.111	<p>Nonpriority creditor's name and mailing address Roussel, Charles 62 Hausman Street, #3 New York, NY 11222</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.112	<p>Nonpriority creditor's name and mailing address SageSure Ins. a/s/o Bedel, Anthony 1032 Annerley Rd. Piedmont, CA 94610</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.113	<p>Nonpriority creditor's name and mailing address Sean Milligan Mortesen & Milne/R. Rose 68 S. Main St. #700 Salt Lake City, UT 84101</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.114	<p>Nonpriority creditor's name and mailing address SEKO 1100 Arlington Heights Road Itasca, IL 60143</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.115	<p>Nonpriority creditor's name and mailing address Settlement Payments 76/2 Moo 8 Oam-Yai Sampran Nakornpathom 73160 Thailand</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.116	<p>Nonpriority creditor's name and mailing address Shanghai CIIC Overseas Empl Svc 18th Floor CIIC Building 9299 Humin Road, XuHui District Shanghai Shanghai 200235 China 00020-0030</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.117	<p>Nonpriority creditor's name and mailing address Shanghai PYTES Energy Co, Ltd No.3492 Jinqian Road Fengxian District Shanghai China</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$95,676.20
3.118	<p>Nonpriority creditor's name and mailing address Shanghai PYTES Energy Co., Ltd. No.3492 Jinqian Road Fengxian District Shanghai, China</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$33,517.00
3.119	<p>Nonpriority creditor's name and mailing address Shezhen Gub Bike Trdg. Co 201 No 32-1 Yanhe Road Rucheng Community Square Guanhu Street Longhua Dist Shenzhen Guangdong 518100 China</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$50,286.53
3.120	<p>Nonpriority creditor's name and mailing address Solutions Granted Inc 14017 Telegraph Road Woodbridge, VA 22192</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,369.69
3.121	<p>Nonpriority creditor's name and mailing address SR Suntour NA Inc 7509 S. 5th Street STE 124 Ridgefield, WA 98642</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$19,500.00
3.122	<p>Nonpriority creditor's name and mailing address Starke, David Attn: Stephen Ciocca 800 Delaware Avenue Buffalo, NY NY</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.123	<p>Nonpriority creditor's name and mailing address State Farm a/s/o Ellefson, Sarah 39 Wellington Lane Edwards, CO 81632</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$135,000.00

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.124	Nonpriority creditor's name and mailing address State Farm a/s/o Majdy, Joudah 8010 Kirkcaldy Ct. Palos Heights, IL 60463 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.125	Nonpriority creditor's name and mailing address State Farm a/s/o Sayre, Elizabeth 2838 Atwell Ave Oakland, CA 94601 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> \$65,153.76 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.126	Nonpriority creditor's name and mailing address State Farm a/s/o Schoenfeld, Mark 4050 Edgewood Dr. Missoula, MT 59802 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> \$90,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.127	Nonpriority creditor's name and mailing address State Farm a/s/o Jonathan Miles 102 S. 200 East #800 Salt Lake City, UT 84111 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> \$0.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.128	Nonpriority creditor's name and mailing address State Farm Insurance Attn: Charles Cain P.O. Box 106169 Atlanta, GA 30348 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> Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.129	Nonpriority creditor's name and mailing address Steele Street Co LLC 222 SW Columbia Street Suite 700 Portland, OR 97201 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> \$61,192.02 <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
3.130	Nonpriority creditor's name and mailing address Stephens, Shannon The Kress Building 301-19th Street North Birmingham, AL 35203 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> Unknown <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.131	Nonpriority creditor's name and mailing address Suzhou Shingesun Science Tech. No. 78, Tinghe Road, SIP Sushou China Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,360.16
3.132	Nonpriority creditor's name and mailing address Sweeney Conrad, P.S. 10210 NE Points Dr., Suite 300 Kirkland, WA 98033 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,270.00
3.133	Nonpriority creditor's name and mailing address Telus PO Box 8950 STN Terminal VANCOUVER, BC V6B 3C3 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$184.10
3.134	Nonpriority creditor's name and mailing address Traub, Ronald 74 E. Prospect St. Ventura, CA 93001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.135	Nonpriority creditor's name and mailing address U-Power Collection Enterprise No 30 Lane 219 Shihoo Road Tali District Taichung, Taiwan Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,812.36
3.136	Nonpriority creditor's name and mailing address U.S Customs and Border Protection 1000 Second Avenue, Suite 2100 Seattle, WA 98104 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,363,748.50
3.137	Nonpriority creditor's name and mailing address United Health Care 9700 Health Care Lane Hopkins, MN 55343 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	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: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,085.97

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.138	<p>Nonpriority creditor's name and mailing address Unwrap.ai 3741 Mariana Way Unit A Santa Barbara, CA 93105</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,500.00
3.139	<p>Nonpriority creditor's name and mailing address US Consumer Prot. Safety Comm. Attn: Joseph Kessler 4330 East West Hwy Bethesda, MD 20814</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.140	<p>Nonpriority creditor's name and mailing address US Customs and Border Protection</p> <p>6650 Telecom Drive, Ste 100 Indianapolis, IN 46278</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$11,161.11
3.141	<p>Nonpriority creditor's name and mailing address USAA a/s/o Parra, David 7557 Westbrook Ave. San Diego, CA 92139</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$32,990.14
3.142	<p>Nonpriority creditor's name and mailing address USAA a/s/o Powell, Danica 155 Trafalgar Lane San Clemente, CA 92672</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$132,000.00
3.143	<p>Nonpriority creditor's name and mailing address User Friendly Technology 407 S. Mansfield Avenue Los Angeles, CA 90036</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,666.66
3.144	<p>Nonpriority creditor's name and mailing address Wagner, Julie/Sausalito Bike Venardi Zurada LLP 101 Ygnacio Valley Road, Suite 100 Walnut Creek, CA 94596</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
3.145	Nonpriority creditor's name and mailing address WestCoast Plastic Recycling Inc 10-102800 Bathgate Way Richland, BC V6V 1Z4 CANADA 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
		\$0.12
3.146	Nonpriority creditor's name and mailing address Western National Insurance Attn: Benjamin Sorenson 220 South Sixth Street Minneapolis, MN 55402 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		Unknown
3.147	Nonpriority creditor's name and mailing address Whole Foods c/o Chartwell Law One Battery Park Plaza, Suite 710 New York, NY 10004 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$237,469.74
3.148	Nonpriority creditor's name and mailing address Wiggins Childs Pantazis Fisher Goldfarb LLC 301 19th Street North Birmingham, AL 35203 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$0.00
3.149	Nonpriority creditor's name and mailing address Wilson Sonsini Goodrich & Rosati PO Box 742866 Los Angeles, CA 90074-2866 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
		\$23,039.50
3.150	Nonpriority creditor's name and mailing address Woodruff-Sawyer & Company 50 California Street, 12 Floor San Francisco, CA 94111 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
		\$32,501.00
3.151	Nonpriority creditor's name and mailing address Wuxi Thai-Racing Trade Co., LTD. No. 162 Donglang Road Yangjian Town, Wuxi Jiangsu China 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
		\$32,184.36

Debtor	Rad Power Bikes Inc. Name	Case number (if known)	
3.152	Nonpriority creditor's name and mailing address Yotpo Inc. 400 Lafayette Street 4th Floor New York, NY 10003 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	\$4,943.69
3.153	Nonpriority creditor's name and mailing address Young, Darryl 325 Brighton Avenue Apt 314 San Francisco, CA 94112 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$860.00
3.154	Nonpriority creditor's name and mailing address Zhong Lun Law Firm 22-31/F, South Tower Building 3 Zhengda Center No 20 Jinhe East Road Chaoyang District Beijing China 100020 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	\$443.69

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	Bay Legal PC 3790 El Camino Real #211 Palo Alto, CA 94306	Line <u>3.134</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Beck, Payne, Frank & Piper PC Attn: Adrian Tilley 3025 S. ParkerRoad, Suite 200 Aurora, CO 80014	Line <u>3.123</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Bhurtel Law PLLC 353 Lexington Avenue, Suite 904 New York, NY 10016	Line <u>3.101</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Blain Law APC 30950 Rancho Viejo Road, Suite 120 San Juan Capistrano, CA 92675	Line <u>3.96</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Blain Law APC 30950 Rancho Viejo Road, Suite 120 San Juan Capistrano, CA 92675	Line <u>3.96</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Butler Weihmuller Katz Craig Attn: Matthew Peaire 400 North Ashley Drive, Suite 2300 Tampa, FL 33602	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.7	Cellino Law Attn: Stephen Ciocca 800 Delaware Avenue Buffalo, NY 14209	Line <u>3.122</u> <input type="checkbox"/> Not listed. Explain _____
4.8	Clerkin Sinclair & Mahfouz LLP 3333 Camino Del Rio South Suite 120 San Diego, CA 92108	Line <u>3.142</u> <input type="checkbox"/> Not listed. Explain _____
4.9	DSB Investments 16100 Linden Avenue N Seattle, WA 98133	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____
4.10	Eustace Prezioso & Yapchanyk 55 Water Street 28th Floor New York, NY 10041	Line <u>3.27</u> <input type="checkbox"/> Not listed. Explain _____
4.11	EXL Service 20 Church Street, Suite 1600 Hartford, CT 06103	Line <u>3.141</u> <input type="checkbox"/> Not listed. Explain _____
4.12	Family Insurance Services 12574 Flagler Center Blvd Suite 300 Jacksonville, FL 32258	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain _____
4.13	Fox Rothschild John Reis 101 S. Tryon Street Suite 1700 Charlotte, NC 28280	Line <u>3.47</u> <input type="checkbox"/> Not listed. Explain _____
4.14	Frontline Insurance PO Box 958405 Lake Mary, FL 32795-8405	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.15	Grelish Law PLLC 1606 148th Avenue SE Suite 200 Bellevue, WA 98007	Line <u>3.43</u> <input type="checkbox"/> Not listed. Explain _____
4.16	Grotefeld Hoffmann Attn: Michael J. Scola 407 South Third Street Suite 200 Geneva, IL 60134	Line <u>3.48</u> <input type="checkbox"/> Not listed. Explain _____
4.17	Grotefeld Hoffmann Attn: Joseph Suarez III 407 South Third Street, Suite 200 Geneva, IL 60134	Line <u>3.124</u> <input type="checkbox"/> Not listed. Explain _____
4.18	Grotefeld Hoffmann 700 Larkspur Landing Circle Suite 280 Larkspur, CA 94939	Line <u>3.125</u> <input type="checkbox"/> Not listed. Explain _____
4.19	Heartland Mutual Insurance 100 Erb St. E Waterloo, ON N2J 1L9	Line <u>3.73</u> <input type="checkbox"/> Not listed. Explain _____

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.20	Kelly Law 402 West Broadway #400 San Diego, CA 92101	Line <u>3.65</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.21	Kramer Dunleavy & Ratchik PLLC 15 Maiden Lane, Suite 2005 New York, NY 10038	Line <u>3.111</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.22	Law Office of Lori Jones Blanger PO Box 54660 Cincinnati, OH 45254	Line <u>3.95</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.23	Macmillan Scholz & Marks LLC 4640 S. Macadam Avenue, Suite 100 Portland, OR 97239	Line <u>3.126</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.24	Mazzocca & Associates Attn: Amanda Coutu 2000 West Park Drive, Suite 100 Westborough, MA 01581	Line <u>3.30</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.25	McMullin Injury Law PLLC Attn: Nathan Langston 301 N. 200 E. Suite 3C St. George, UT 84770	Line <u>3.88</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.26	Mercury Insurance Ann Robles P.O. Box 10730 Santa Ana, CA 92711	Line <u>3.110</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.27	Morgan & Morgan Attn: William Compton 501 Riverside Dr., Suite 1200 Jacksonville, FL 32202	Line <u>3.79</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.28	Murphy Battista LLP Attn: Matthew Van Nostrand 650 West Georgia Street #2020 Vancouver BC V6B 4N7 CANAD	Line <u>3.74</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.29	Parker Stanbury LLP 444 S. Flower Street 19th Floor Los Angeles, CA 90071	Line <u>3.153</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.30	Quantum Subro Attn: Max Kramer One Town Square Hartford, CT 06183	Line <u>3.112</u> _____ <input type="checkbox"/> Not listed. Explain _____
4.31	Schwebel Goetz & Sieben 5120 IDS Center 80 South Eighth Street Minneapolis, MN 55402	Line <u>3.57</u> _____ <input type="checkbox"/> Not listed. Explain _____

Debtor	Rad Power Bikes Inc. Name	Case number (if known)
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.32	Stein Adler Dabah Zelkowitz 936 Broadway 5th Floor New York, NY 10010	Line <u>3.41</u> <input type="checkbox"/> Not listed. Explain _____
4.33	Straus Meyers LLP Attn: Judith McAulay 225 Broadway, Suite 1550 San Diego, CA 92101	Line <u>3.68</u> <input type="checkbox"/> Not listed. Explain _____
4.34	Stutman Law Attn: Melisa Iozzi 500 Office Center Dr., Suite 301 Fort Washington, PA 19034	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain _____
4.35	WA Attorney General Consumer Protection 800 5th Ave #2000 Seattle, WA 98104	Line <u>3.87</u> <input type="checkbox"/> Not listed. Explain _____
4.36	Wiggins Childs Pantazis Fisher Goldfarb LLC 301 19th Street North Birmingham, AL 35203	Line <u>3.130</u> <input type="checkbox"/> Not listed. Explain _____
4.37	Wood Smith Henning & Berman LLP 1401 Willow Pass Road, Suite 700 Concord, CA 94520	Line <u>3.144</u> <input type="checkbox"/> Not listed. Explain _____
4.38	Yost & Baill LLP Attn: Benjamin Sorenson 220 South Sixth St. Suite 2050 Minneapolis, MN 55402	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____
4.39	Yost & Baill LLP Attn: Benjamin Sorenson 220 South Sixth St. Suite 2050 Minneapolis, MN 55402	Line <u>3.146</u> <input type="checkbox"/> Not listed. Explain _____
4.40	Zisson & Jacobs LLP Attn: Seth Jacobs 92 State Street, 4th Fl. Boston, MA 02109	Line <u>3.49</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>0.00</u>
5b.	\$ <u>31,865,119.61</u>
5c.	\$ <u>31,865,119.61</u>

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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 Property* (Official Form 206A/B).

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

78 months

**19 Kent Acquisition LLC
19-33 Kent Ave
Brooklyn, NY 11249**

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

AIG Specialty Insurance Company

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

**AIT Worldwide Logistics B.V.
Changiweg 3
Rozenburg
Netherlands 1437EP**

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

Axis

Additional Page if You Have More Contracts or Leases**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

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

Equity Management Platform

State the term remaining

12 months**Carta****333 Bush St****Suite 2300****San Francisco, CA 94104**

List the contract number of any government contract

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

San Diego Retail Lease

State the term remaining

9 months**CCC Beverage Company, LLC****535 Florence Street****Imperial Beach, CA 91932**

List the contract number of any government contract

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

Integration Application

State the term remaining

1.5 months**Celigo****3 Lagoon Drive****Suite 130****Redwood City, CA 94065**

List the contract number of any government contract

2.8. 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

Convex Express Policy

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

Communication Platform

State the term remaining

10 months**Dialpad****2700 Camino Ramon****Suite 490****San Ramon, CA 94583**

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases**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

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

Subsidiary of Port Logistics Group (Ryder)

State the term remaining

DSJ Acquisition, LLC

List the contract number of any government contract

288 Mayo Avenue**City of Industry, CA 91789**

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

Recall Insurance

State the term remaining

Dual North America-Recall Insurance

List the contract number of any government contract

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

St. Pete's Retail Lease

State the term remaining

GL South Shore LLC

List the contract number of any government contract

Levelan Management Co.**2400 5th Ave South, Units B & C
St. Petersburg, FL 33712**

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

Customer Service Platform

State the term remaining

Gladly

List the contract number of any government contract

**423 Broadway, 503
Millbrae, CA 94030**

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

Shasta Corporate Office Lease

State the term remaining

Hatch Family Properties

List the contract number of any government contract

**1121 NW 52nd Street
Seattle, WA 98107**

Additional Page if You Have More Contracts or Leases**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

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

Berkeley Retail Lease

State the term remaining

14 months

John Gordon
2734 San Pablo Ave
Berkeley, CA 94702

List the contract number of any government contract

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

E-Commerce Platform

State the term remaining

Klaviyo
125 Summer St
Floor 6
Boston, MA 02111

List the contract number of any government contract

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

Sublease
Brooklyn

State the term remaining

Kumospace, Inc. dba Fonzi.AI
25 Kent Avenue
Brooklyn, NY 11249

List the contract number of any government contract

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

Customer Experience Platform

State the term remaining

7.5 months

Narvar
3 East 3rd Ave
Suite 211
San Mateo, CA 94401

List the contract number of any government contract

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

NetSuite ERP

State the term remaining

27 months

NetSuite
2300 Oracle Way
Austin, TX 78741

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases**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

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

Cargo STP

State the term remaining

List the contract number of any government contract

Ocean Marine Open Cargo

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

Huntington Beach Retail Lease

State the term remaining

80 months**PC Group Retail LLC**
21010 Pacific Coast Highway
Suite A100
Huntington Beach, CA 92648

List the contract number of any government contract

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

San Diego Forklift Lease

State the term remaining

9 months**Raymond Leasing Corporation**
535 Florence Street
Imperial Beach, CA 91932

List the contract number of any government contract

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

St. Pete Forklift Lease

State the term remaining

17 months**Raymond Leasing Corporation**
2400 5th Ave South
Units B & C
St. Petersburg, FL 33712

List the contract number of any government contract

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

Santa Barbara Retail Lease

State the term remaining

90 months**Sandpiper Prop Mgmt Inc.**
132 E. Montecito St
Santa Barbara, CA 93101

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases**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

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

Shopify Platform

State the term remaining

Shopify
151 O'Connor St.
Ground Floor
Ottawa, ON K2P 2L8

List the contract number of any government contract

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

Cloud Based Data Platform

State the term remaining

Snowflake
PO Box 734951
Dallas, TX 75373

List the contract number of any government contract

No

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

SLC Retail Lease

State the term remaining

Soundco Properties Ltd
2107 South 700 East
Suite B
Salt Lake City, UT 84106

List the contract number of any government contract

D&O Insurance Policy No.
1000624462251

State the term remaining

Starr Indemnity & Liability Co.

List the contract number of any government contract

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

Denver Retail Lease

State the term remaining

Steele Street Co LLC
3863 Steele Street
Suite 1278
Denver, CO 80205

List the contract number of any government contract

Additional Page if You Have More Contracts or Leases**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**

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

CGL

State the term remaining

List the contract number of any government contract

The Hartford

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

Excess Policy

State the term remaining

List the contract number of any government contract

The Hartford

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

Property Insurance

State the term remaining

List the contract number of any government contract

The Hartford

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

Commercial Auto

State the term remaining

List the contract number of any government contract

The Hartford

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

Workers Compensation

State the term remaining

List the contract number of any government contract

The Hartford

Additional Page if You Have More Contracts or Leases**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

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

AP Automation Platform

State the term remaining

Tipalti
1051 E. Hillside Blvd
Suite 600
Foster City, CA 94404

List the contract number of any government contract

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

Canada CGL

State the term remaining

Unique Risks Ltd (Trisura)

List the contract number of any government contract

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

Canada Warehouse Space

State the term remaining

Vertex Logical Solutions Inc.
1127 Derwent Way
Delta, BC V3M 5R4

List the contract number of any government contract

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

Canada Retail Lease

State the term remaining

55 months

Warrington PCI
275 W 5th Ave
Vancouver, BC V5Y 1J3

List the contract number of any government contract

No

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

Seattle Retail Lease

State the term remaining

48 months

West Woodland Business Center LLC
1128 NW 52nd Street
Seattle, WA 98107

List the contract number of any government contract

No

Additional Page if You Have More Contracts or Leases**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

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

Trinity Warehouse Lease

State the term remaining

48 months

List the contract number of any government contract

**West Woodland Business Center LLC
1134 NW 52nd Street
Seattle, WA 98107**

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

D&O Excess Policy

State the term remaining

List the contract number of any government contract

Zurich

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

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				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.2		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.3		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.4		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

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

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2025 to Filing Date

Operating a business
 Other _____

\$63,326,482.86

For prior year:
From 1/01/2024 to 12/31/2024

Operating a business
 Other _____

\$103,845,149.28

For year before that:
From 1/01/2023 to 12/31/2023

Operating a business
 Other _____

\$129,828,790.57

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)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 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

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 \$8,575. (This amount may be adjusted on 4/01/28 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
4.1. Stephanie Roberts Former CFO	Payments since 12/01/2024	\$289,410.92	Exp. Reimbursement: \$1,908.32 Contract Labor: \$287,502.00
4.2. Phil Molyneaux Former CEO	Payments since 12/01/2024	\$461,900.93	Exp. Reimbursement: \$1,515.41 Salary: \$460,384.62
4.3. Batur Oktay Former Vice President of Legal	Payments since 12/01/2024	\$46,528.38	Exp. Reimbursement: \$5,924.52 Salary: \$40,603.86
4.4. Helen Cho General Counsel	Payment since 12/01/2024	\$259,518.80	Exp. Reimbursement: \$6,934.08 Salary: \$252,584.72
4.5. Angy Smith CEO	Payments since 12/01/2024	\$185,903.63	Exp. Reimbursement: \$1,288.28 Salary: \$184,615.35
4.6. Kathi Lentzsch Former CEO	Payments since 12/01/2024	\$472,607.85	Exp. Reimbursement: \$108.00 Salary: \$472,499.85

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
7.1. Jim and Shirley Blackburn et al. v. Liberty Mutual Group Inc., American Economy Ins. Co., Rad Power Bikes Inc. 23-CI-01099	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Commonwealth of Kentucky Pike Circuit Co	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Larry and Nancy Bordine v. Rad Power Bikes Inc. 24-37058	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Circuit Court for the County of Grant State of Michigan	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3. Robert Conohan v. Rad Power Bikes Inc. 2:25-cv-00106	Alleged violation of California Trap and Trace Law. Dismissed with prejudice.	United States District Court Central District of California	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4. Dutch Express, LLC v. Rad Power Bikes Inc. 1:24-cv-00703-DEH	Claim for damages due to alleged thermal event. Dismissed with prejudice.	United States District Court Southern District of New York	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5. Allstate New Jersey Property & Casualty Insurance Co. a/s/o Nicholas Gorski v. Rad Power Bikes Inc. UNN-L-004689-24	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Superior Court of New Jersey Union County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6. Robert and Chris Hernandez v. Rad Power Bikes Inc. 25BFSC00327	Small claims suit for property damage due to alleged thermal event.	Small Claims Court Los Angeles County Superior Court of California	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7. Kevin Hurley and Maryolga Gonzalez Najera v. Rad Power Bikes Inc CV-24-00725758	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Ontario Superior Court of Justice	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8. In the Matter of Arbitration of Jayal Knight Gaines v. Rad Power Bikes Inc. N/A	Alleged claim under California Invasion of Privacy Act. Dismissed with prejudice.	Arbitration	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.9. Rad Power Bikes Inc. v. LINKA Technologies LLC et al. 22CV019759	Cross claims for breach of contract.	Superior Court of California County of Los Angeles	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10 Loren Martin v. Rad Power Bikes Inc. 23PSCV03870	Personal injury. Dismissed with prejudice.	Superior Court of California County of Los Angeles	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11 Gary Mason v. Rad Power Bikes Inc. 2:23-cv-01446	Personal injury. Dismissed with prejudice.	U.S. District Court Western D. WA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12 Susan Miller v. Rad Power Bikes Inc. CV2023-008435	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Superior Court of the State of Arizona County of Maricopa	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.13 Anthony Reyna v. Rad Power Bikes Inc. CGC-23-606005	Personal injury.	Superior Court of California City and County of San Francisco	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 Timothy Rich and Tamlin Cooper v. Rad Power Bikes Inc S-237823	Claim for property damages and personal injury due to alleged thermal event. Dismissed with prejudice.	Supreme Court of British Columbia	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15 State Farm Fire and Casualty a/s/o Doug Sims v. Rad Power Bikes Inc. 250800630	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	Second District Court, State of Utah Davis County, Farmington Department	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16 Michael and Kathy Wedge and Progressive American Ins. Co. v. Rad Power Bikes and Great American Ins. Co. 824-028	Claim for property damage and personal injury due to alleged thermal event. Dismissed with prejudice.	24th Judicial District Court Parish of Jefferson State of Louisiana	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.17 State Farm Fire and Casualty a/s/o Sylvan and Sarah Ellefson v. Rad Power Bikes Inc. 2025CV030180	Claim for property damage due to alleged thermal event. Dismissed with prejudice.	District Court, Eagle County State of Colorado	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 Naomi Magdalene Huzovicova v. Rad Power Bikes Inc. VLC-S-S-238248	Personal injury.	Supreme Court of British Columbia	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.19 Steve Jay v. Rad Power Bikes Inc., Savannah Rapids Kayak Rental, LLC, Outspokin LLC 2025RCCV00080	Personal injury,	Superior Court of Richmond County State of Georgia	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20 Susan and Michael Luck v. Zion Quest, LLC, Outta Here Ebikes, VeloFix and Rad Power Bikes Inc. 230500892	Personal injury.	Fifth Judicial District Court State of Utah Washington County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 Commerce Insurance Company a/s/o Stephen Maimone v Rad Power Bikes Inc. 2485CV00310	Claim for property damage due to alleged thermal event.	Commonwealth of Massachusetts Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 Summer Morehead and Todd Morehead v. Rad Power Bikes Inc.	Personal injury.	Superior Court of the State of CA County of Orange	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
30-2024-01399741-CU-PL-CJC			
7.23 Victor Osayande v. 250 East 57th Street, LLC, et al. 151012/2024	Personal injury	Supreme Court of the State of New York County of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 Charles Roussel v. Rad Power Bikes Inc. 518692/2025	Personal injury.	Supreme Court of the State of New York County of Kings	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 State Farm General Ins. Co. a/s/o Elizabeth Sayre v. Rad Power Bikes Inc. 25CV105762	Claim for property damage due to alleged thermal event.	Superior Court of California County of Alameda	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 Ronald Traub v. Rad Power Bikes Inc. 2025SCO46181	Small Claims suit for property damage due to alleged thermal event.	Superior Court of California County of Ventura	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 Julie Wagner v. Sausalito Bike Rentals et al. CV0003629	Personal injury.	Superior Court for State of CA County of Marin	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. People For Bikes 1911 11th Street. Boulder, CO 80302	\$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	11/15/2023 01/17/2024 06/05/2024 10/29/2024 12/04/2024 05/06/2025 08/06/2025	
			\$140,000.00

Recipients relationship to debtor _____

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).		
JE53669 - Refund for 2021 cyber attack	\$100,000.00	2021	\$100,000.00
JE53410 - Refund for Wagon 4 Recall Insurance	\$1,642,626.00	10/2024	\$1,642,626.00
JE53527 - Refund for Wagon 4 Recall Insurance	\$357,374.00	11/2024	\$357,374.00

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.	\$ 19,968.88	08/21/2025	
	\$ 2,980.69	09/15/2025	
Bush Kornfeld LLP 601 Union St., #5000 Seattle, WA 98101-2373	\$ 15,180.00 \$ 49,017.34 \$114,445.08	10/20/2025 11/14/2025 12/09/2025 12/15/2025	\$280,435.49

Email or website address
bskd.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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11.2. Hilco Corporate Finance LLC		11/25/2025	\$25,000.00
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Email or website address _____

Who made the payment, if not debtor? _____

11.3. The Stapleton Group 514 Via La Valle Solana Beach, CA 92075	\$46,768.28 \$10,717.20	12/11/2025 12/15/2025	\$57,485.48
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Email or website address _____

Who made the payment, if not debtor? _____

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.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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
14.1. 1128 NW 52nd St. Suite 200 Seattle, WA 98107	01/01/2019 - 9/30/2024

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 provides	If debtor provides meals and housing, number of patients in debtor's care
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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.

Email Address**Shipping Address (if goods are shipped)****Billing Address (if different from shipping address)****Phone Number**

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?

 No Go to Part 10. Yes. Fill in below:

Name of plan

Rad Power Bikes 401(k) PlanEmployer identification number of the plan
EIN: **47-3439648**

Has the plan been terminated?

No
 Yes

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

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

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

 None

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. Rabobank Croeselaan 18 3521 CB Utrecht The Netherlands	XXXX-8941	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	01/10/2025 [Euros]	\$72.50

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
18.2. Rabobank 60 London Wall London EC2M 5AA United Kingdom	XXXX-8941	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	01/10/2025 [Pound Sterling]	\$350.76
18.3. JP Morgan Chase 3424 Peachtree Road NE Ste 2150 Atlanta, GA 30326	XXXX-3080	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	12/19/2024 [Euros]	\$100,954.57
18.4. JP Morgan Chase 3424 Peachtree Road NE Suite 2150 Atlanta, GA 30326	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	08/01/2024 [Pound Sterling]	\$45,690.30

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?

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?
Public Storage 111 Commercial Drive. Vancouver BC V5L 0A3	Vancouver retail team	Returned bikes. All moved at end of 2024.	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

None

Part 12: Details About 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?

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.
25.1. Rad Power Bikes UK LTD RM 101 Maple House, 118 High Street Purley CR82AD London, England	Retail and Direct to Consumer E-Bike Seller	Dates business existed EIN: 11322005 From-To 04/20/2018 - 10/24/2023
25.2. Rad Power Bikes Netherlands B.V. Zonnebaan 27 Utrecht, 3542EB Netherlands	Retail and Direct to Consumer E-Bike Seller	EIN: 68999585 From-To 06/20/2017 - 12/31/2024
25.3. Summit Collective Incorporated 15 N Naches Ave. Yakima, WA 98901	Administrative	EIN: 39-5001805 From-To 10/20/2025 to present

26. Books, records, and financial statements

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

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 10

None

Name and address		Date of service From-To
26a.1. Sarah Stevens 1121 NW 52nd Street Seattle, WA 98107		07/27/2020 to 07/15/2024
26a.2. Stephanie Roberts 1121 NW 52nd Seattle, WA 98107		05/16/2022 - 04/001/2025
26a.3. Megan Smith Stromberg 1121 NW 52nd St. Seattle, WA 98107		12/31/2021 to Present
26a.4. Angelina Smith 1121 NW 52nd St. Seattle, WA 98107		05/24/2024 to Present
26a.5. Elaine Norris 1121 NW 52nd St. Seattle, WA 98107		05/24/2024 to Present

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

 None

Name and address		Date of service From-To
26b.1. Baker Tilley 2707 Colby Ave, Suite 801 Everett, WA 98201		08/13/2024 to present for FY2024
Name and address		Date of service From-To
26b.2. KPMG 401 Union Street Suite 2800 Seattle, WA 98101		04/01/2021 to 08/12/2024 for FY2020 - FY2023

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
26c.1. Rad Power Bikes Inc. 1121 NW 52nd Street Seattle, WA 98107		

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. JPM Chase	
26d.2. Subordinated Note Holders	

Name and address26d.3. **Mountain Ridge Capital**26d.4. **Bank of America**26d.5. **Wells Fargo**26d.6. **Key Bank**26d.7. **ACT Capital**26d.8. **Palm Ventures**26d.9. **Access Business Finance**26d.10. **Midcap Financial**26d.11. **Rosenthal**26d.12. **By Hilco to interested parties****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	Whiplash	1/1/2024 (FY2023 Year-End Close)	\$52,032,808.68 (Net)

Name and address of the person who has possession of inventory records**Whiplash/Ryder 3PL Locations**

27.2	Whiplash	1/1/2025 (FY2024 Year-End Close)	(net) \$36,163,313.36
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Name and address of the person who has possession of inventory records**Whiplash/Ryder 3PL Locations**

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
Angelina M. Smith		Chief Executive Officer Director	0.00
Michael Radenbaugh		Director Shareholder	41
Helen Cho		General Counsel	0.00
David Atchison		Director	0.00
Darrell Cavens		Director	0.00

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.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Stephanie Roberts		Chief Financial Officer	05/16/2022 - 04/01/2025
Phil Molyneux		Chief Executive Officer	03/29/2022 - 02/11/2025
Batur Oktay		Vice President of Legal	09/20/2021-12/31/2024
Kathi Lentzsch		Chief Executive Officer	03/2025 to 12/15/2025

Name	Address	Position and nature of any interest	Period during which position or interest was held
Stuart Nagae		Director Represented Cercano	Through 12/12/2025
Mark Vadon		Director Represented Vadon Investment	Through 12/12/2025
Kelly Kennedy		Director	Through 12/12/2025
Roger Stone		Director Represented TPG	Through 12/13/2025
Liza MacEachern		Board Observer Represented Fidelity	Through 12/13/2025
Hugh Holman		Board Observer	Through 12/13/2025

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 See responses to SOFA Question 4			
Relationship to debtor			

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

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
Canada Pension Plan	EIN: N/A

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 15, 2025

/s/ Angelina M. Smith

Signature of individual signing on behalf of the debtor

Angelina M. Smith

Printed name

Position or relationship to debtor Chief Executive Officer

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

No
 Yes

Fill in this information to identify the case:

Debtor name **Rad Power Bikes Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WASHINGTON**

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

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).

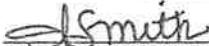
Part 14: Signature and Declaration

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 _____



Signature of individual signing on behalf of the debtor

Angelina M. Smith

Printed name

Position or relationship to debtor **Chief Executive Officer**

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

Yes

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Name	USD ¹
Grunecker Patent und Rechtsanwalte PartG mbB	(1,235.80)
Grunecker Patent und Rechtsanwalte PartG mbB	1,378.70
The Hartford	(21.67)
Pacific Gas and Electric (PG&E)	(2,116.53)
Culligan of San Diego	(22.38)
SAN DIEGO GAS & ELECTRIC	(922.33)
The Hartford	(2,220.91)
Pacific Gas and Electric (PG&E)	(1,957.76)
Raymond Leasing Corporation	(607.87)
Principal Life Insurance Company	(14,218.31)
Verizon Media Inc	(2,154.97)
Verizon Media Inc	(393.31)
101domain	(287.96)
Google Workspace	(4,221.50)
The Hartford	(4,223.08)
Tipalti	(63.24)
101domain	(152.95)
Google Workspace	(434.34)
County Of Santa Barbara(CountyOfSantaBarbara)	(2,890.05)
San Diego County Treasurer - Tax Collector(SanDiegoCountyTreasurer)	(1,281.82)
UK VAT (US)	(14,930.43)
Hatch Family Properties, LLC	(24,096.11)
West Woodland Business Center LLC	(47,308.37)
Microsoft	(4,234.36)

¹ See also payments list under Statement of Financial Affairs question 11.

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Microsoft	(569.40)
Microsoft	(135.73)
Orange Country Treasurer-Tax Collector(OrangeCountyPropertyTax)	(1,209.32)
Navia Benefit Solutions, Inc.	(94.98)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(22.99)
Sprout Social	(2,360.15)
101domain	(113.98)
Godaddy	(421.63)
Tipalti	(62.83)
6461256532131	(704.32)
Tipalti	(62.95)
Paylocity	(53.85)
Raymond Leasing Corporation	(234.61)
101domain	(1,246.92)
Atlassian	(1,039.94)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(72.94)
Checkr Inc.	(167.69)
101domain	(982.87)
Elevar(jfLrNnoFGFNkdqCimTkf)	(750.00)
101domain	(7,966.82)
GitHub	(91.59)
Whimsical, Inc.	(79.45)
Principal Life Insurance Company	(28,902.44)
Better Business Bureau	(211.42)
101domain	(2,110.58)
Navia Benefit Solutions, Inc.	(368.20)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

101domain	(641.39)
Microsoft	(1,313.38)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(24.77)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(13.44)
Manulife(Manulife)	(1,510.83)
Navia Benefit Solutions, Inc.	(2,159.12)
Richard Knight	(350.26)
Istvan Csajaghy	(349.62)
Mattias Timm	(871.79)
Raymond Leasing Corporation	(832.76)
Dropbox	(1,589.04)
AT&T	(74.90)
Enbridge	(7.73)
DryBox DryBox	(625.14)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(1,309.77)
Salesforce.com Inc(Salesforce)	(4,806.85)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(14.16)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.01)
Frontier Communications(Frontier)	(59.99)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(11.31)
DHL Express -USA	(188.84)
DHL Express -USA	(75.10)
DHL Express -USA	(41.15)
DHL Express -USA	(32.56)
DHL Express -USA	(555.84)
DHL Express -USA	(610.55)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Retool	(391.74)
Avalara	(394,741.22)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(62.87)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(23.63)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(9.47)
JPMorgan	(1,300,000.00)
JPMorgan	(851.22)
101domain	(568.62)
Adobe	(2,122.70)
Scribe(ntB8gaWnELdxdpHVxnjVx)	(75.00)
ShipStation.com	(148.96)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(96.22)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(80.00)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(44.06)
ShipStation.com	(60.68)
Shopify	(4,384.29)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(67.75)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(106.16)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(18.54)
Tipalti	(18.01)
e Canada Inc. Thule Canada Inc.	(6,036.52)
DHL Express -USA	(446.29)
DHL Express -USA	(111.94)
Verizon Wireless	(176.74)
Dropbox	(99.32)
Tipalti	(3,152.32)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(82.19)
ADT Security Services	(82.10)
JPMorgan	(74,008.89)
Reddit Inc	(52.59)
Reddit Inc	(22.81)
Reddit Inc	(26.39)
MarBorg Industries(MarBorg)	(110.00)
NYC Department of Finance	(400.00)
Comcast Business	(824.14)
Pacific Gas and Electric (PG&E)	(2,274.21)
Puget Sound Energy	(55.48)
Puget Sound Energy	(55.48)
Southern California Edison	(899.41)
Tipalti	(33.42)
Tipalti	(23.86)
The Hartford	(2,104.88)
Clay Weldon(Clay Weldon)	(2,000.00)
Flexport Customs Canada Inc.(FlexportCanada)	(411.24)
Flexport Customs Canada Inc.(FlexportCanada)	(105.15)
Flexport Customs Canada Inc.(FlexportCanada)	(104.96)
Jinhua Vision Industry Co., Ltd.	(466,185.72)
CONG TY TNHH NANG LUONG PYTES VIET NAM	(116,800.00)
Kunshan Julet Electronics Co LTD	(158.16)
Kunshan Julet Electronics Co LTD	(112.08)
N and J Enterprise Co., LTD.(NandJEnterpriseCo)	(778.00)
Star Union (JIANDE WUXING BICYCLE)	(496.60)

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VELO Cycle Co., Ltd. - CHINA	(3,018.24)
Arent Fox LLP(ArentFox)	(1,576.00)
Coffey Modica LLP(Coffey Modica LLP)	(5,000.00)
Haynes and Boone, LLP(HaynesBoone)	(2,755.50)
Lavery(Lavery)	(1,755.98)
Murchison & Cumming, LLP(MurchisonCumming)	(403.50)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(2,172.95)
EDRAY CPL EDRAY	(11,237.50)
Fedex	(3,380.70)
Flexport International LLC(Flexport)	(8,656.96)
Flock Freight, Inc.	(498.80)
Ryder Integrated Logistics, Inc(Ryder)	(147,261.07)
SEKO(SEKO)	(64,655.49)
Brandwell(Brandwell)	(32,695.27)
Criteo Canada Corp.	(1,328.30)
Criteo Corp	(5,208.25)
Google	(165,123.21)
Google	(19,518.26)
Reddit Inc	(303.09)
Reddit Inc	(105.26)
Aramark	(2,649.19)
Poster Guard	(1,425.69)
Call2Recycle Canada Inc.	(1,184.67)
Raymond Handling Solutions, INC.	(802.11)
Andersen Tax LLC	(18,414.00)
Quality Bicycle Products	(827.01)

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UL LLC(ULSolutions)	(4,094.93)
Affirm, Inc.	(2,546.29)
Celigo, Inc.	(5,465.91)
DoiT International USA Inc	(3,880.98)
Oracle, Dext Capital, LLC	(133,516.83)
Shopify	(4,100.07)
Tipalti	(1,151.25)
Velofix Holdings USA I	(1,082.00)
Adecco Personnel Co., LTD	(4,097.61)
ADECCO VIETNAM JOINT STOCK COMPANY	(4,692.47)
INTEGS CLOUD TECHNOLOGIES PRIVATE LIMITED(IntegsCloud)	(4,800.00)
Jessica Cantwell(Jessica Cantwell)	(900.00)
Shanghai CIIC Overseas Employment Service Co. Ltd(CIIC)	(29,799.70)
Velofix Holdings Ltd.	(1,811.83)
New York State Tax Department(NewYorkStateTaxDept)	(300.00)
Oregon Department of Revenue OregonDepartmentofRevenue	(1,500.00)
Oregon Department of Revenue OregonDepartmentofRevenue	(400.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(106.18)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(27.34)
ADT Security Services	(156.57)
Comcast Business	(417.48)
Navia Benefit Solutions, Inc.	(133.80)
Didier Debast(Didier Debast)	(574.94)
Vat Fiscal Representatives Holland BV	(617.27)
Tipalti	(32.22)
Manitoba Finance, Taxation Division(ManitobaFinance)	(836.25)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(1,645.01)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(260.84)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(43.49)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(19.88)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(9.55)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(43.52)
JPMorgan	(343.75)
Flexport Customs Canada Inc.(FlexportCanada)	(105.15)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(21.88)
PayCargo LLC(PayCargo)	(4,642.97)
Reddit Inc	(109.50)
PAYLOCITY	(5,088.06)
JPMorgan	(848.17)
JPMorgan	(66,281.67)
Avalara	(229.89)
Klaviyo Software	(1,070.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(78.87)
Con Edison(ConEdison)	(1,761.34)
Frontier Communications(Frontier)	(99.99)
Reddit Inc	(298.15)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(36.97)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(89.61)
Reddit Inc	(293.97)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(80.53)
JPMorgan	(4,745.49)

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Reddit Inc	(314.89)
Raymond Leasing Corporation	(613.51)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(175.24)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(277.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(7.86)
ADT Security Services	(112.89)
Duke Energy Corporation(DukeEnergy)	(1,992.01)
The Hartford	(12,399.04)
US Customs and Border Protection	(120,205.15)
US Customs and Border Protection	(119,750.50)
US Customs and Border Protection	(2,389.77)
US Customs and Border Protection	(22,856.68)
US Customs and Border Protection	(11,714.62)
US Customs and Border Protection	(7,473.07)
US Customs and Border Protection	(7,224.83)
Reddit Inc	(298.92)
Hubspot Inc.	(746.34)
Shopify	(20,833.87)
City of Castle Rock(City of Castle Rock)	(11.65)
DMV Renewal DMVRenwalCalifornia	(2,054.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(114.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(225.00)
Comcast Business	(608.94)
Spotify	(22.06)
Waste Management	(645.36)

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Waste Management	(711.24)
Tipalti	(62.60)
Tipalti	(18.02)
Navia Benefit Solutions, Inc.	(2,159.12)
Principal Life Insurance Company	(13,894.18)
Nguyen Nguyen(Nguyen Nguyen)	(161.29)
The RustyNut.ca Cycle and Mobility(The RustyNut.ca)	(166.00)
Tymothi St. Clair(Tymothi St. Clair)	(100.00)
Flexport Customs Canada Inc.(FlexportCanada)	(26,940.63)
FIRST Insurance Funding of Canada(FirstInsuranceFundingCanada)	(14,636.65)
Fuji-TA	(391,058.91)
Fuji-TA	(639.17)
Jinhua Vision Industry Co., Ltd.	(1,012,641.81)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(608.40)
VELO Cycle Co., Ltd. - CHINA	(5,942.16)
VELO Enterprise CO., LTD.	(3,001.51)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(9.99)
Davis Wright Tremaine LLP	(920.50)
EDRAY CPL EDRAY	(14,790.64)
Ryder Integrated Logistics, Inc(Ryder)	(239,000.00)
SEKO(SEKO)	(56,997.00)
Feedonomics Holdings, LLC	(4,647.00)
Google	(9,254.45)
Mountains to Sound LLC(Mountains to Sound LLC)	(10,000.00)
Reddit Inc	(296.78)
Canadian Linen & Uniform Service	(101.95)

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Seattle Printworks	(46.30)
WestCoast Plastic Recycling Inc	(147.45)
FrontStreet Facility Solutions, Inc.	(564.16)
Guardian Security Systems, Inc.	(595.89)
Mountain Ridge Capital(Mountain Ridge Capital)	(60,000.00)
Rithium	(137.50)
ROUNDHOUSE CONSULTING	(1,000.00)
Robert Hernandez(Robert Hernandez)	(12,850.00)
Quality Bicycle Products	(970.53)
OneTrust, LLC	(90.00)
Tipalti	(158.25)
Jessica Cantwell(Jessica Cantwell)	(900.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(19.57)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.70)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(35.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(29.26)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(23.82)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.30)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(73.10)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.56)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.32)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(108.05)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(75.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(23.46)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(14.59)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(30.60)

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Redwood Materials(RedwoodMaterials)	(720.00)
Super Link Plastic, Inc.	(406.12)
United Health Care(UnitedHealthCare)	(72,153.94)
Carta	(36,796.21)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(772.91)
Reddit Inc	(294.78)
Upcycles	(923.75)
UL LLC(ULSolutions)	(8,727.06)
Tipalti	(36.23)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(398.01)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(280.59)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(31.78)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(31.77)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(7.44)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(36.42)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.89)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(48.91)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(43.56)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(35.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(31.78)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(31.78)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(33.75)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(3.65)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(104.99)
The Hartford	(1,909.43)
United Health Care(UnitedHealthCare)	(1,041.50)

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Reddit Inc	(270.14)
Raymond Leasing Corporation	(502.27)
Waiverfile.com	(399.99)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(90.91)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.94)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(18.18)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.93)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(23.03)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(58.83)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.99)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(328.30)
Fortis BC	(36.71)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(48.77)
1password	(156.64)
Zendesk, Inc.	(54.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(300.00)
First Insurance Funding	(229,914.41)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(34,417.50)
DHL Express -USA	(350.47)
DHL Express -USA	(20.41)
DHL Express -USA	(29.31)
DHL Express -USA	(873.41)
DHL Express -USA	(43.45)
DHL Express -USA	(89.56)

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DHL Express -USA	(222.67)
Reddit Inc	(293.65)
Tipalti	(31.40)
Canadian Revenue Agency	(27,144.50)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(700.92)
Revenue Services of British Columbia	(6,036.67)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.30)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(349.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(214.60)
Cox Business - San Diego(dTGmkLeszLJBixyqoxaM)	(175.61)
JPMorgan	(866.78)
DHL Express -USA	(38.42)
DHL Express -USA	(38.42)
Paylocity	(84,033.69)
Amazon Business	2.26
Paylocity	(28,198.46)
DHL Express -USA	27.61
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(662.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(72.48)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(13.24)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(67.90)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.00)
Culligan Water Salt Lake City(CulliganSLC)	(127.49)
Ising's Culligan Water Conditioning	(39.20)
Waste Harmonics Keter(Waste Harmonics Keter)	(915.42)
Tipalti	(33.63)

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Tipalti	(48.04)
Principal Life Insurance Company	(3,522.83)
Fuji-TA	(215,280.00)
Jinhua Jobo Technology Co Ltd	(285.00)
Jinhua Jobo Technology Co Ltd	(1,054.15)
Jinhua Vision Industry Co., Ltd.	(932,976.79)
Chongqing Shengchi Zhiyan(Chongqing Shengchi Zhiyan)	(3,000.00)
Kunshan Jule Electronics Co LTD	(27,374.00)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(27,888.00)
Arent Fox LLP(ArentFox)	(5,734.80)
Haynes and Boone, LLP(HaynesBoone)	(3,101.50)
EDRAY CPL EDRAY	(14,388.05)
Fedex	(144,150.23)
Fedex Canada	(49,273.30)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(25,445.61)
Paylocity	(282,608.49)
David Fiso(David Fiso)	(5,000.00)
Meta Platforms, Inc.	(130,616.40)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4,866.75)
Call2Recycle Canada Inc.	(907.15)
HLC Cycles Lambert	(322.00)
Advantage Pest Management(AdvantagePestManagement)	(95.00)
1 Green Planet	(125.00)
Sprout Social	(2,360.15)
Verizon Media Inc	(1,965.99)
Verizon Media Inc	(407.93)

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Paylocity	(118,121.15)
Paylocity	(161.88)
19 Kent Acquisition LLC	(42,235.37)
CCC Beverage Company, LLC	(16,280.00)
GL South Shore LLC(LevelanManagementCo)	(23,266.65)
Hatch Family Properties, LLC	(24,723.19)
Soundco Properties Ltd	(18,445.19)
Warrington PCI ITF Spire Value Add (West 5th) LP(WarringtonPCI)	(43,354.78)
West Woodland Business Center LLC	(48,259.68)
McMaster-Carr	(408.20)
Quality Bicycle Products	(274.09)
Quality Bicycle Products	(337.83)
Uline Canada Corporation	(133.45)
Celigo, Inc.	(163.23)
Google Workspace	(4,225.29)
Google Workspace	(433.62)
Hawk Ridge Systems, LLC	(17,841.50)
Tipalti	(245.21)
Yotpo Inc.	(4,943.69)
Beeline Connect, Inc.	(45,612.32)
Beeline Connect, Inc.(BeelineConnectCanada)	(2,477.87)
Jessica Cantwell(Jessica Cantwell)	(900.00)
City of Thornton(City of Thornton)	(84.83)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(86.20)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(55.52)
ADT Security Services Canada, Inc.	(116.20)

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Bay Alarm Company(BayAlarm)	(399.27)
Southern California Edison	(836.29)
Jessica Thomas(Jessica Thomas)	(120.00)
Navia Benefit Solutions, Inc.	(1,429.09)
Flexport Customs Canada Inc.(FlexportCanada)	(105.64)
Flexport Customs Canada Inc.(FlexportCanada)	(94.32)
Flexport Customs Canada Inc.(FlexportCanada)	(93.71)
Flexport Customs Canada Inc.(FlexportCanada)	(93.71)
Fedex	(186,359.07)
Wesley Santos(WesleySantos)	(500.00)
101domain	(152.97)
Tipalti	(3.63)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(61.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(35.51)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.18)
City of Santa Barbara(CityOfSantaBarbara)	(1,687.71)
Rocky Mountain Power	(419.00)
Telus	(175.93)
Peter Stoll Jr(Peter Stoll Jr)	(263.41)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(5.52)
Paylocity	(41.39)
John Gordon	(9,055.87)
Steele Street Co LLC	(24,881.19)
101domain	(453.39)
Microsoft	(2,432.99)
Microsoft	(569.40)

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Microsoft	(331.05)
Microsoft	(135.73)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(150.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(44.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(29.35)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(19.88)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.82)
ADT Security Services	(70.14)
PayCargo LLC(PayCargo)	(2,321.49)
PayCargo LLC(PayCargo)	(1,442.30)
Motion(r45kX3MjBUVNKBgZRwFw)	(385.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(139.74)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(49.86)
Comcast Business	(4,662.94)
Comcast Business	(447.12)
Comcast Business	(231.99)
101domain	(33.48)
Atlassian	(1,056.73)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(100.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(48.00)
GOOD TO GO!	(8.40)
Raymond Leasing Corporation	(234.61)
Raymond Leasing Corporation	(475.22)
Elevar(jfLrNnoFGFNkdqCimTkf)	(750.00)
Culligan of San Diego	(82.48)
Wichita Water Conditioning Inc.(CulliganDenver)	(12.38)

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Navia Benefit Solutions, Inc.	(2,163.57)
Better Business Bureau	(211.38)
Meridian Group	(24,524.04)
GitHub	(91.59)
Whimsical, Inc.	(79.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(19.09)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(8.25)
ADT Security Services	(94.32)
EDCO Disposal Corporation	(554.57)
SAN DIEGO GAS & ELECTRIC	(949.99)
Tipalti	(96.28)
Tipalti	(72.23)
Flexport Customs Canada Inc.(FlexportCanada)	(1,561.62)
Jinhua Vision Industry Co., Ltd.	(281,327.10)
King-Meter Technology Co., Ltd	(12,000.00)
King-Meter Technology Co., Ltd	(2,391.60)
Suzhou Shingesun Science and Technology Co., Ltd.	(1,630.20)
Suzhou Shingesun Science and Technology Co., Ltd.	(590.73)
BARNES & THORNBURG LLP(BARNES THORNBURG LLP)	(6,275.90)
CSVL LLP(CSVL LLP)	(8,967.47)
Fasken Martineau DuMoulin LLP	(370.98)
Haynes and Boone, LLP(HaynesBoone)	(4,478.00)
Jones, Skelton and Hochuli PLC(JONES SKELTON AND HOCHULI)	(1,749.00)
McCoy Leavitt Laskey(McCoy Leavitt Laskey)	(360.00)
Air Tiger Express Co., Ltd.(ATELogistics)	(11,608.18)
Air Tiger Express Co., Ltd.(ATELogistics)	(5,126.28)

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AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(914.47)
Allport Cargo Services USA Inc.	(4,461.39)
EDRAY CPL EDRAY	(4,567.66)
EDRAY CPL EDRAY	(4,725.65)
Fedex	(89,417.26)
Fedex Canada	(16,676.60)
Flexport International LLC(Flexport)	(1,135.00)
Ryder Integrated Logistics, Inc(Ryder)	(20,555.12)
SEKO(SEKO)	(75,625.60)
Criteo Canada Corp.	(1,310.76)
Criteo Corp	(5,032.16)
Ebikes escapes LLC	(7,750.00)
ElectricBikeReview	(5,000.00)
Google	(433.62)
Impact Tech, Inc.(ImpactTech)	(48,741.44)
Microsoft Online, Inc	(3.01)
User Friendly Technology	(3,333.33)
Amazon Business	(1,691.04)
Aramark	(134.29)
Canadian Linen & Uniform Service	(112.25)
Circular Action Alliance(Circular Action Alliance)	(3,188.10)
MOO Inc.	(128.67)
Urban Impact Recycling Ltd.	(402.06)
WestCoast Plastic Recycling Inc	(156.42)
Call2Recycle Canada Inc.	(1,153.56)
ADT Security Services Canada, Inc.	(101.21)

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Conex Recycling Corporation(ConexRecycling)	(225.54)
Cornerstone Mechanical Inc.(CornerstoneMechanical)	(1,665.00)
EcoGREEN Cleaning Inc.	(486.66)
Guardian Security Systems, Inc.	(1,517.02)
Lloyd Pest Control	(79.00)
Spectrum Business	(110.00)
Ocean Network Express PTE LTD(ONELine)	(7,226.00)
Thomas J. Fee(Thomas J. Fee)	(3,442.47)
Andersen(AndersenTaxCanada)	(404.25)
PC Group Retail LLC	(58.33)
Warrington PCI ITF Spire Value Add (West 5th) LP(WarringtonPCI)	(3,489.89)
West Woodland Business Center LLC	(1,790.11)
Quality Bicycle Products	(185.49)
Uline	(3,328.34)
Affirm, Inc.	(1,781.06)
DoiT International USA Inc	(12.52)
Extend, Inc.	(5,311.31)
Gladly Software, Inc.(GladlySoftware)	(5,717.16)
Solutions Granted Inc	(1,419.67)
Tipalti	(266.99)
Unwrap.ai(Unwrap.ai)	(1,500.00)
Velofix Holdings USA I	(1,827.00)
Adecco Personnel Co., LTD	(3,983.72)
ADECCO VIETNAM JOINT STOCK COMPANY	(9,163.54)
e-Performax Centers Inc.(ePerformaxCentersInc)	(23,765.21)
Jessica Cantwell(Jessica Cantwell)	(900.00)

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Velofix Holdings Ltd.	(664.86)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(33.67)
SAN DIEGO GAS & ELECTRIC	(1,835.95)
Styro Recycle LLC	(1,805.00)
Synergy Building Services, INC.	(335.83)
Joe Gentry(Joe Gentry)	(200.00)
Navia Benefit Solutions, Inc.	(323.10)
Navia Benefit Solutions, Inc.	(2,050.00)
Burges Salmon LLP	(739.16)
Grunecker Patent und Rechtsanwalte PartG mbB	(3,669.11)
101domain	(20.19)
Microsoft	(1,274.15)
Tipalti	(112.63)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(132.56)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.10)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.00)
ADT Security Services	(131.90)
BC Hydro	(791.88)
Enbridge	(7.73)
Navia Benefit Solutions, Inc.	(374.10)
Paylocity	(927.31)
Raymond Leasing Corporation	(832.75)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(1,382.32)
Shopify	(4,605.14)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(504.64)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(412.00)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(44.77)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(36.88)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.02)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(11.18)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(11.01)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.83)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.69)
PayCargo LLC(PayCargo)	(2,269.59)
DryBox DryBox	(625.14)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(269.38)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(103.78)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(81.30)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(75.34)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(70.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(38.93)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(26.20)
Retool	(393.95)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(21.38)
Verizon Wireless	(180.40)
Adobe	(2,122.70)
Scribe(ntB8gaWnELdxpHVxnjVx)	(82.76)
ShipStation.com	(148.96)
Manulife(Manulife)	(1,501.11)
Principal Life Insurance Company	(20,129.02)
ShipStation.com	(60.68)
Avalara	(342,944.69)

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ADT Security Services	(82.10)
AT&T	(74.90)
East Bay Municipal Utility District(EBMUD)	(203.62)
Wichita Water Conditioning Inc.(CulliganDenver)	(73.13)
Tipalti	(1.21)
The Hartford	(7,287.70)
Fuji-TA	(7,617.30)
Fuji-TA	(456.42)
Jinhua Vision Industry Co., Ltd.	(106,040.70)
Suzhou Shingesun Science and Technology Co., Ltd.	(6,106.20)
BARNES & THORNBURG LLP(BARNES THORNBURG LLP)	(7,011.67)
Air Tiger Express Co., Ltd.(ATELogistics)	(3,368.22)
Fedex	(103,579.72)
Fedex	(154.05)
Flexport International LLC(Flexport)	(1,419.05)
SEKO(SEKO)	(74,396.22)
Google	(119,126.48)
Google	(10,505.34)
Mountains to Sound LLC(Mountains to Sound LLC)	(11,250.00)
Aramark	(2,966.94)
Act-Lab	(4,822.80)
Andersen Tax LLC	(3,775.00)
Predictiv Research Inc.,(Predictiv Research Inc.,)	(13,135.00)
ROUNDHOUSE CONSULTING	(6,750.00)
PC Group Retail LLC	(37,056.06)
Dropbox	(99.32)

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Extend, Inc.	(5,084.08)
Tipalti	(3,457.33)
Tipalti	(195.68)
INTEGS CLOUD TECHNOLOGIES PRIVATE LIMITED(IntegsCloud)	(4,800.00)
Jessica Cantwell(Jessica Cantwell)	(1,800.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(199.02)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(72.94)
Frontier Communications(Frontier)	(59.99)
Southern California Edison	(785.10)
Tipalti	(1.21)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(16,204.63)
MarBorg Industries(MarBorg)	(110.00)
Tipalti	(9.61)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(69.08)
Puget Sound Energy	(55.48)
Puget Sound Energy	(107.26)
Denis Gervais(Denis Gervais)	(142.82)
The Hartford	(5,879.86)
Paylocity	(247.34)
DHL Express -USA	(31.11)
DHL Express -USA	(383.30)
DHL Express -USA	(35.01)
DHL Express -USA	(139.76)
DHL Express -USA	(44.62)
DHL Express -USA	(27.74)
Paylocity	(23,995.34)

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ScreenConnect(vKKaMa1GaKhgsaoqoNRB)	(2,182.95)
Manitoba Finance, Taxation Division(ManitobaFinance)	(250.65)
ADT Security Services	(156.57)
Comcast Business	(824.14)
Comcast Business	(417.48)
Pacific Gas and Electric (PG&E)	(2,683.58)
Atlassian	(36.30)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(181.34)
Klaviyo Software	(1,070.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.07)
Paylocity	(289,400.02)
Paylocity	(116,947.67)
DHL Express -USA	(1,999.95)
DHL Express -USA	(4,281.10)
PAYLOCITY	(4,833.73)
Paylocity	(24,356.55)
Avalara	(229.89)
SC State Department of Revenue(SCStateDeptRev)	(587.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(159.24)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(127.94)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(68.07)
Con Edison(ConEdison)	(1,095.72)
Raymond Leasing Corporation	(613.51)
Godaddy	(636.65)
Hubspot Inc.	(746.34)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(256.19)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(98.71)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(49.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.80)
Culligan of San Diego	(109.72)
Frontier Communications(Frontier)	(99.99)
Tipalti	(109.96)
Tipalti	(54.43)
Navia Benefit Solutions, Inc.	(2,078.34)
Principal Life Insurance Company	(16,732.63)
Nootka Bicycle Company Inc.(NootkaBicycleCompany)	(164.19)
Flexport Customs Canada Inc.(FlexportCanada)	(278.38)
Flexport Customs Canada Inc.(FlexportCanada)	(794.69)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(3,060.00)
Jinhua Jobo Technology Co Ltd	(385.19)
Jinhua Vision Industry Co., Ltd.	(139,797.65)
Jinhua Vision Industry Co., Ltd.	(28,718.00)
Jinhua Vision Industry Co., Ltd.	(815.39)
Kenda Indonesia	(3,435.00)
Kenda Indonesia	(1,950.94)
Kunshan Chengyang Metal Co., LTD(KunshanChengyang)	(19,867.60)
Suzhou Shingesun Science and Technology Co., Ltd.	(27,916.80)
VELO Enterprise CO., LTD.	(18,956.96)
AD-II Engineering Inc	(1,616.30)
AMPACC Law Group, PLLC	(2,592.22)
Arent Fox LLP(ArentFox)	(348.00)
Barclay Damon LLP(BarclayDamonLLP)	(63.00)

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Fabian, Sklar King and Liss, P.C(FSKL PC)	(5,000.00)
Gowling WLG (Canada) LLP(GowlingWLGCanada)	(3,072.48)
Haynes and Boone, LLP(HaynesBoone)	(3,603.43)
Air Tiger Express Co., Ltd.(ATELogistics)	(750.00)
Air Tiger Express Co., Ltd.(ATELogistics)	(525.25)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(4,772.56)
EDRAY CPL EDRAY	(953.70)
Fedex	(84,170.11)
Fedex Canada	(341.75)
Flexport International LLC(Flexport)	(2,781.97)
Flock Freight, Inc.	(218.00)
PayCargo LLC(PayCargo)	(4,160.30)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(10,626.43)
Meta Platforms, Inc.	(136,505.92)
Meta Platforms, Inc.	(2,324.32)
Canadian Linen & Uniform Service	(112.25)
Minuteman Press Vancouver	(88.99)
Quench USA	(424.71)
Seattle Printworks	(854.90)
WestCoast Plastic Recycling Inc	(114.05)
Call2Recycle Canada Inc.	(1,117.07)
Advantage Pest Management(AdvantagePestManagement)	(95.00)
FrontStreet Facility Solutions, Inc.	(270.00)
Ford Fleet Care	(248.77)
The DropOut Cyclery(TheDropOutCyclery)	(120.00)
Andersen Tax LLC	(28,187.00)

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Blue Ridge Consulting Group Inc.(Blue Ridge Consulting Group Inc.)	(8,000.00)
CSC Global	(140.00)
Rithium	(123.25)
McMaster-Carr	(385.77)
Quality Bicycle Products	(648.89)
Uline	(385.70)
101domain	(470.28)
Dialpad, Inc.	(139.50)
DocuSign, Inc.	(4,187.79)
Gladly Software, Inc.(GladlySoftware)	(62,584.18)
inContact Inc	(1,648.00)
Narvar, Inc.	(12,359.20)
Signifyd, Inc.	(8,003.91)
SnowFlake Inc. SnowflakeInc	(6,896.88)
Tipalti	(1,046.17)
Beeline Connect, Inc.	(40,750.41)
Beeline Connect, Inc.(BeelineConnectCanada)	(3,324.97)
Jessica Cantwell(Jessica Cantwell)	(1,800.00)
Payroll Worldwide LTD.(PayrollWorldwide)	(29,110.21)
Shanghai CIIC Overseas Employment Service Co. Ltd(CIIC)	(30,056.43)
King Country Treasury(KingCountyTreasury)	(29,670.66)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(90.09)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(153.46)
ADT Security Services	(171.89)
Duke Energy Corporation(DukeEnergy)	(1,868.56)
Super Link Plastic, Inc.	(782.48)

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Turner Pest Control LLC(TurnerPestControl)	(104.70)
Waste Management	(645.36)
Waste Management	(712.42)
Steven Hane(Steven Hane)	(73.37)
The Spoke Paul Rinehart	(53.50)
Tipalti	(32.59)
Navia Benefit Solutions, Inc.	(253.71)
The Hartford	(9,806.78)
US Customs and Border Protection	(689.65)
US Customs and Border Protection	(12,530.18)
US Customs and Border Protection	(66,405.03)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(4,587.07)
Jinhua Vision Industry Co., Ltd.	(28,159.39)
Tipalti	(79.26)
Washington State Dept of Licensing	(92.90)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(56.08)
Comcast Business	(608.94)
Spotify	(22.06)
Platte Band(PlatteBand)	(1,949.25)
Tweewielerservice Rene Korpel(TweewielerserviceReneKorpel)	(1,124.57)
Navia Benefit Solutions, Inc.	(125.00)
FIRST Insurance Funding of Canada(FirstInsuranceFundingCanada)	(14,542.46)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(9.99)
Stericycle, Inc.	(126.47)
Stericycle, Inc.	(125.02)
Stericycle, Inc.	(125.02)

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Stericycle, Inc.	(125.02)
OneTrust, LLC	(90.00)
Shopify	(12,917.04)
City of Golden - Sales Tax(CityofGolden)	(588.44)
Henry C. Levy, Tax Collector, Alameda County(AlamedaCounty)	(6,524.08)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(897.13)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(106.55)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(100.40)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(83.19)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(71.20)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(50.69)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(47.76)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(30.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.55)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(21.04)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.98)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.22)
Wichita Water Conditioning Inc.(CulliganDenver)	(67.90)
Wichita Water Conditioning Inc.(CulliganDenver)	(22.38)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(147.48)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(100.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(31.47)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(7.74)
Reddit Inc	(34.18)
Waiverfile.com	(399.99)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(130.11)

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Tipalti	(31.33)
United Health Care(UnitedHealthCare)	(69,847.30)
Bern Unlimited Inc.	(20,364.00)
Iuvo Industry Co., Ltd.	(3,833.00)
Jinhua Vision Industry Co., Ltd.	(245,857.20)
VELO Enterprise CO., LTD.	(7,573.03)
Cooley LLP(Cooley LLP)	(75,000.00)
DHL Express -USA	(334.68)
DHL Express -USA	(323.69)
DHL Express -USA	(2,673.31)
Raymond Leasing Corporation	(502.27)
Tipalti	(35.03)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(98.98)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(79.22)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(57.56)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(21.39)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(1.21)
Fortis BC	(31.12)
The Hartford	(4,226.42)
United Health Care(UnitedHealthCare)	(1,020.16)
First Insurance Funding	(229,914.41)
Zendesk, Inc.	(54.07)
Belastingdienst Apeldoorn(BelastingdienstVAT)	(26,398.65)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(56.84)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(27.20)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.96)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(5.54)
Paylocity	(4,339.75)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(30.89)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(22.06)
1password	(156.64)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(237.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(231.66)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(33.02)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(28.38)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(17.92)
Cox Business - San Diego(dTGmkLeszLJBixyqoxaM)	(175.61)
Culligan Water Salt Lake City(CulliganSLC)	(15.36)
Ising's Culligan Water Conditioning	(100.10)
Navia Benefit Solutions, Inc.	(75.00)
Paylocity	(180.05)
Paylocity	(597,586.69)
Canadian Revenue Agency	(20,615.58)
City of Seattle Department of Finance and Admin services	(3,584.77)
Minister of Revenue of Quebec	(12,618.25)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(205.98)
Oregon Department of Revenue OregonDepartmentofRevenue	(2,160.00)
Revenue Services of British Columbia	(6,671.29)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(139.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(50.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(36.27)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.01)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.94)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(2.35)
Navia Benefit Solutions, Inc.	(753.90)
IT Hardware(wGKkNoy1PkHDcDDvE5GP)	(71.22)
Paylocity	(269.04)
Paylocity	(22,683.85)
Paylocity	(396,941.14)
Paylocity	(835.85)
Canadian Revenue Agency	(3,033.82)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(198.86)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(130.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(59.52)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(26.15)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.02)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(5.27)
City of Seattle	(857.10)
Rocky Mountain Power	(353.22)
Sprout Social	(2,360.15)
Verizon Media Inc	(407.93)
Verizon Media Inc	(1,987.70)
Google Workspace	(4,047.88)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(2.77)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(24.36)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(68.93)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.79)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(12.59)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(6.40)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(2.13)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(19.19)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(59.38)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(174.60)
Comcast Business	(4,662.94)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(5.52)
Paylocity	(444.86)
Microsoft	(2,964.64)
Microsoft	(505.85)
Microsoft	(135.73)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(32.48)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(696.72)
ADT Security Services	(70.14)
City of Santa Barbara(CityOfSantaBarbara)	(1,697.31)
Southern California Edison	(713.58)
Telus	(176.26)
Motion(r45kX3MjBUVNKBgZRwFw)	(385.00)
Atlassian	(77.25)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(58.40)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(2.90)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(3.60)
Comcast Business	(447.12)
Comcast Business	(231.99)
Tipalti	(163.61)

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Tipalti	(67.04)
Navia Benefit Solutions, Inc.	(1,865.48)
Chuck Rogers(ChuckRogers)	(147.74)
Dave Selinger(Dave Selinger)	(150.00)
Gary Rust(Gary Rust)	(513.04)
Gavin Demanche(Gavin Demanche)	(125.00)
Jeferson Pereira(Jeferson Pereira)	(150.00)
Mike June(Mike June)	(175.00)
Palisades Tahoe Ski Holdings, LLC(PalisadesTahoe)	(9,397.67)
Flexport Customs Canada Inc.(FlexportCanada)	(409.33)
Jinhua Jobo Technology Co Ltd	(7.50)
Jinhua Jobo Technology Co Ltd	(360.00)
Jinhua Vision Industry Co., Ltd.	(376,474.48)
Bern Unlimited Inc.	(3,615.14)
BRD TRAFFIC EQUIPMENT (KUNSHAN) CO., LTD(BRDKunshan)	(20,590.00)
Chongqing Shengchi Zhiyan(Chongqing Shengchi Zhiyan)	(2,750.00)
e Canada Inc. Thule Canada Inc.	(6,008.57)
King-Meter Technology Co., Ltd	(141.53)
Nanjing Lishui Electronics Research Institute Co., Ltd.	(4,085.00)
Nanjing Lishui Electronics Research Institute Co., Ltd.	(652.06)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(67,885.80)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(13,158.88)
Suzhou Shingesun Science and Technology Co., Ltd.	(36,759.00)
VELO Enterprise CO., LTD.	(15,449.58)
AMPACC Law Group, PLLC	(4,150.00)
Arent Fox LLP(ArentFox)	(1,555.20)

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Davis Wright Tremaine LLP	(283.50)
Holland & Knight LLP(HollandKnight)	(4,800.00)
Wilson Sonsini Goodrich & Rosati	(5,874.00)
Air Tiger Express Co., Ltd.(ATELogistics)	(13,349.38)
Air Tiger Express Co., Ltd.(ATELogistics)	(11,975.73)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(7,210.43)
EDRAY CPL EDRAY	(6,246.33)
EDRAY CPL EDRAY	(10,789.32)
Fedex	(173,557.09)
Fedex Canada	(32,249.80)
Flexport International LLC(Flexport)	(700.00)
Flock Freight, Inc.	(11,900.76)
Ryder Integrated Logistics, Inc(Ryder)	(101,435.93)
SEKO(SEKO)	(31,462.40)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(31,394.06)
Criteo Canada Corp.	(1,262.79)
Impact Tech, Inc.(ImpactTech)	(5,094.86)
User Friendly Technology	(3,333.33)
Wesley Santos(WesleySantos)	(500.00)
Amazon Business	(1,866.71)
Angel's LLC	(1,259.10)
Aramark	(202.41)
Canadian Linen & Uniform Service	(112.45)
MOO Inc.	(160.42)
Seattle Printworks	(49.98)
Urban Impact Recycling Ltd.	(402.79)

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WestCoast Plastic Recycling Inc	(137.94)
Call2Recycle Canada Inc.	(2,126.33)
Conex Recycling Corporation(ConexRecycling)	(225.54)
EcoGREEN Cleaning Inc.	(313.20)
Guardian Security Systems, Inc.	(3,034.04)
Lloyd Pest Control	(79.00)
Santa Barbara Backflow(SantaBarbaraBackflow)	(140.00)
ConServ Building Services, LLC(ConServBuildingServices)	(1,138.89)
Ocean Network Express PTE LTD(ONELine)	(6,735.00)
Sovereign Service Corp(SovereignServiceCorp)	(304.42)
Paylocity	(65.68)
Zitara Technologies, Inc(ZITARA)	(512.50)
CCC Beverage Company, LLC	(16,280.00)
GL South Shore LLC(LevelanManagementCo)	(25,501.65)
Hatch Family Properties, LLC	(24,684.11)
PC Group Retail LLC	(37,114.01)
Soundco Properties Ltd	(18,445.19)
Warrington PCI ITF Spire Value Add (West 5th) LP(WarringtonPCI)	(43,433.60)
West Woodland Business Center LLC	(48,259.68)
Quality Bicycle Products	(2,497.88)
Quality Bicycle Products	(2,925.43)
Affirm, Inc.	(1,055.62)
Atlassian	(1,079.46)
DoiT International USA Inc	(7,677.63)
Signifyd, Inc.	(1,721.35)
Solutions Granted Inc	(1,399.68)

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Tipalti	(329.81)
Unwrap.ai(Unwrap.ai)	(3,000.00)
Jessica Cantwell(Jessica Cantwell)	(1,800.00)
City of Berkeley	(3,824.96)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(9.68)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(368.98)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(16.00)
Redwood Materials(RedwoodMaterials)	(750.00)
SAN DIEGO GAS & ELECTRIC	(631.63)
Styro Recycle LLC	(560.00)
Super Link Plastic, Inc.	(405.05)
Turner Pest Control LLC(TurnerPestControl)	(104.70)
Waste Harmonics Keter(Waste Harmonics Keter)	(915.42)
Tipalti	(6.09)
Principal Life Insurance Company	(18,629.89)
Lianne Smits(LianneSmits)	(1,467.96)
Flexport Customs Canada Inc.(FlexportCanada)	(105.15)
Chongqing Shengchi Zhiyan(Chongqing Shengchi Zhiyan)	(5,400.00)
Kunshan Julet Electronics Co LTD	(1,500.00)
EDRAY CPL EDRAY	(2,242.50)
Flexport International LLC(Flexport)	(675.00)
Vat Fiscal Representatives Holland BV	(349.76)
Meridian Group	(24,524.04)
Elevar(jfLrNnoFGFNkdqCimTkf)	(750.00)
Tipalti	(119.12)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(421.35)

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Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(5.12)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.58)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.81)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(36.25)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(7.57)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(97.32)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(70.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(84.56)
EDCO Disposal Corporation	(554.57)
Enbridge	(8.70)
SAN DIEGO GAS & ELECTRIC	(1,542.78)
DHL Express Netherlands BV	(59.15)
Better Business Bureau	(133.08)
John Gordon	(33,501.04)
Steele Street Co LLC	(25,474.19)
Raymond Leasing Corporation	(475.22)
101domain	(170.97)
GitHub	(91.59)
Tipalti	(224.63)
Whimsical, Inc.	(79.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(33.36)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(121.81)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(85.43)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(82.40)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(23.12)

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ADT Security Services	(94.32)
PayCargo LLC(PayCargo)	(3,718.12)
Spectrum Business	(110.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(3.87)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(81.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.49)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(64.63)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(18.83)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(37.33)
101domain	(82.96)
Microsoft	(1,322.86)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.10)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.68)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.28)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(175.34)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(5.23)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(3.97)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(80.76)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(12.95)
Navia Benefit Solutions, Inc.	(374.10)
DHL Express -USA	(254.22)
DHL Express -USA	(73.34)
DHL Express -USA	(353.37)
DHL Express -USA	(18.60)
DHL Express -USA	(102.21)

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DHL Express -USA	(18.79)
DHL Express -USA	(55.00)
DHL Express -USA	(19.92)
Paylocity	(24,964.34)
Paylocity	(369,421.27)
Raymond Leasing Corporation	(832.76)
Shopify	(4,418.67)
Costa Mesa Chamber of Commerce(CostaMesaCOC)	(275.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(73.80)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.49)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(503.70)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(5.96)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(80.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(49.15)
ADT Security Services	(131.90)
WSGR Client Trust Account(WSGR Client Trust Account)	(5,000.00)
DryBox DryBox	(625.14)
101domain	(187.08)
Tipalti	(1.21)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(17.32)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(18.79)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(71.03)
Tipalti	(73.88)
Tipalti	(60.59)
Manulife(Manulife)	(1,503.91)
Brian Laffler(Brian Laffler)	(153.00)

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Evan DeKaser(Evan DeKaser)	(150.00)
Justin Benguerel(Justin Benguerel - Fall Line Sports)	(40.00)
Laura Glass(LauraGlass)	(100.00)
Flexport Customs Canada Inc.(FlexportCanada)	(535.00)
Flexport Customs Canada Inc.(FlexportCanada)	(805.68)
Flexport Customs Canada Inc.(FlexportCanada)	(829.93)
Nanjing Lishui Electronics Research Institute Co., Ltd.	(35,015.00)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(67,783.37)
Suzhou Shingesun Science and Technology Co., Ltd.	(23,019.68)
AMPACC Law Group, PLLC	(600.00)
Arent Fox LLP(ArentFox)	(428.00)
Kiernan Trebach LLP(KiernanTrebachLLP)	(372.00)
TILLEKE AND GIBBINS (VN) LTD	(11.38)
EDRAY CPL EDRAY	(3,975.00)
EDRAY CPL EDRAY	(9,591.75)
Fedex	(4,980.03)
Fedex	(241.76)
Fedex Canada	(870.79)
Fedex Canada	(6.74)
Flexport International LLC(Flexport)	(235.00)
Flexport International LLC(Flexport)	(128.23)
PayCargo LLC(PayCargo)	(4,642.46)
Ryder Integrated Logistics, Inc(Ryder)	(74,550.00)
SEKO(SEKO)	(34,708.47)
Brandwell(Brandwell)	(1,304.24)
Google	(137,761.46)

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Google	(17,410.10)
Impact Tech, Inc.(ImpactTech)	(15,284.58)
Mountains to Sound LLC(Mountains to Sound LLC)	(15,000.00)
Amazon Business	(2,027.67)
Amazon Business	(176.69)
Aramark	(3,312.30)
Aramark	(111.88)
Canadian Linen & Uniform Service	(112.45)
Poster Guard	(66.17)
Urban Impact Recycling Ltd.	(402.79)
Welch Equipment Company(WelchEquipmentCompany)	(390.81)
WestCoast Plastic Recycling Inc	(324.33)
Advantage Pest Management(AdvantagePestManagement)	(95.00)
Conex Recycling Corporation(ConexRecycling)	(225.54)
EcoGREEN Cleaning Inc.	(626.39)
Lloyd Pest Control	(79.00)
Ocean Network Express PTE LTD(ONELine)	(1,571.00)
Blue Ridge Consulting Group Inc.(Blue Ridge Consulting Group Inc.)	(8,000.00)
CSC Global	(70.00)
Infotrac, Inc(Infotrac)	(875.00)
Rithium	(118.00)
ROUNDHOUSE CONSULTING	(6,250.00)
Turning Point LLC	(6,000.00)
McMaster-Carr	(1,171.13)
Quality Bicycle Products	(3,574.68)
Quality Bicycle Products	(773.92)

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Quality Bicycle Products	(816.63)
Uline	(1,228.47)
Uline Canada Corporation	(150.14)
Dialpad, Inc.	(388.69)
DocuSmart Inc. (dba Lexion) DocuSmartInc	(2,482.88)
DoiT International USA Inc	(59.49)
Extend, Inc.	(3,868.65)
Gladly Software, Inc.(GladlySoftware)	(2,604.78)
Klaviyo Software	(11,293.77)
Oracle America, Inc.(Oracle)	(7,177.35)
Retool	(409.40)
Signifyd, Inc.	(5,941.36)
Tipalti	(3,462.67)
Tipalti	(271.85)
Beeline Connect, Inc.(BeelineConnectCanada)	(39,031.45)
Beeline Connect, Inc.(BeelineConnectCanada)	(2,029.83)
Velofix Holdings USA I	(6,200.42)
Paylocity	(207.87)
Adecco Personnel Co., LTD	(3,988.28)
ADECCO VIETNAM JOINT STOCK COMPANY	(7,952.60)
e-Performax Centers Inc.(ePerformaxCentersInc)	(50,101.59)
INTEGS CLOUD TECHNOLOGIES PRIVATE LIMITED(IntegsCloud)	(9,120.00)
Jacqui Trent(Jacqui Trent)	(1,783.00)
Jessica Cantwell(Jessica Cantwell)	(900.00)
Payroll Worldwide LTD.(PayrollWorldwide)	(29,110.21)
Velofix Holdings Ltd.	(2,676.25)

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Avalara	(205,653.61)
City of Berkeley	(3,276.71)
City of Seattle, FAS Treasury Cashiers - AUDIT	(6,915.06)
AT&T	(74.90)
Frontier Communications(Frontier)	(59.99)
Southern California Edison	(727.59)
Styro Recycle LLC	(560.00)
Super Link Plastic, Inc.	(469.12)
Synergy Building Services, INC.	(335.83)
Turner Pest Control LLC(TurnerPestControl)	(104.70)
Navia Benefit Solutions, Inc.	(25.00)
Craig Butcher(Craig Butcher)	(138.13)
Repair and Run Paris Etoile(RepairAndRunParisEtoile)	(157.66)
Cooley LLP(Cooley LLP)	(50,000.00)
Grunecker Patent und Rechtsanwalte PartG mbB	(197.33)
Verizon Wireless	(180.68)
Adobe	(2,122.70)
Scribe(ntB8gaWnELdxpHVxnjVx)	(82.76)
ShipStation.com	(148.96)
Tipalti	(18.37)
Paylocity	(53.15)
Paylocity	(22,148.93)
Paylocity	(261,499.33)
ShipStation.com	(60.68)
Tipalti	(1,152.71)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(58.83)

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ADT Security Services	(82.10)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(100.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(65.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(43.31)
Dropbox	(99.32)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(25.71)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(32.67)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(51.78)
Comcast Business	(936.65)
Principal Life Insurance Company	(18,325.10)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(20.00)
Comcast Business	(417.48)
Puget Sound Energy	(190.98)
Puget Sound Energy	(710.58)
First Legal Network(First Legal Network)	(435.40)
MarBorg Industries(MarBorg)	(110.00)
Belastingdienst Apeldoorn(BelastingdienstVAT)	(10,900.67)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(225.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(56.13)
ADT Security Services	(156.57)
Con Edison(ConEdison)	(1,179.95)
Pacific Gas and Electric (PG&E)	(2,096.46)
Wichita Water Conditioning Inc.(CulliganDenver)	(12.38)
Tipalti	(32.66)
Tipalti	(24.18)
Flexport Customs Canada Inc.(FlexportCanada)	(199.03)

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Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(3,099.03)
Jinhua Jobo Technology Co Ltd	(12,073.05)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(2,269.74)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(102,950.00)
Thule Inc	(30,922.50)
Beehive Fire Investigation LLC(Beehive Fire Investigation LLC)	(225.00)
Kiernan Trebach LLP(KiernanTrebachLLP)	(147.00)
Murchison & Cumming, LLP(MurchisonCumming)	(900.00)
Norton Rose Fulbright Canada LLP(NortonRoseFulbrightCanada)	(6,538.75)
Sedgwick Claims Management Services, Inc.(Sedgwick)	(2,923.00)
Wilson Sonsini Goodrich & Rosati	(70,007.50)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(134.82)
DHL Express -USA	(54.93)
DHL Express -USA	(438.38)
DHL Express -USA	(145.37)
DHL Express -USA	(57.29)
DHL Express -USA	(29.34)
DHL Express -USA	(1,998.41)
EDRAY CPL EDRAY	(185.32)
EDRAY CPL EDRAY	(510.96)
Fedex	(21.75)
Fedex	(257.02)
Fedex Canada	(9.90)
Fedex Canada	(108.56)
Flexport International LLC(Flexport)	(300.00)
PayCargo LLC(PayCargo)	(6,803.57)

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Ryder Integrated Logistics, Inc(Ryder)	(164,450.00)
Digital Junkfood LLC(ColtonJacobs)	(4,100.00)
Google	(4,047.88)
Mountains to Sound LLC(Mountains to Sound LLC)	(15,000.00)
RFI Enterprises Inc.	(453.94)
Aramark	(648.95)
Aramark	(117.33)
Minuteman Press Vancouver	(31.95)
Cornerstone Mechanical Inc.(CornerstoneMechanical)	(1,665.00)
CSC Global	(99.00)
Predictiv Research Inc.,(Predictiv Research Inc.,)	(18,750.00)
Turning Point LLC	(14,000.00)
McMaster-Carr	(54.89)
Avalara	(229.89)
Klaviyo Software	(1,070.00)
Tipalti	(196.92)
INTEGS CLOUD TECHNOLOGIES PRIVATE LIMITED(IntegsCloud)	(4,800.00)
Jacqui Trent(Jacqui Trent)	(3,480.00)
Jessica Cantwell(Jessica Cantwell)	(900.00)
Payroll Worldwide LTD.(PayrollWorldwide)	(33,152.99)
Praella(Praella)	(3,000.00)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
City of Steamboat Springs(CitySteamboatSprings)	(1,312.49)
City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)

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City of Steamboat Springs(CitySteamboatSprings)	(3,600.00)
Pinellas County Tax(PinellasCountyTax)	(1,876.15)
State of Texas(StateOfTexas)	(114.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.07)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(75.00)
Frontier Communications(Frontier)	(99.99)
Navia Benefit Solutions, Inc.	(1,842.40)
Eugenie Quartier(Eugenie Quartier)	(173.22)
Marijke van Hilten(Marijke van Hilten)	(91.23)
Woodruff-Sawyer & Company	32,501.00
Paylocity	(99,743.56)
Raymond Leasing Corporation	(613.51)
Tipalti	(2,154.73)
Shanghai CIIC Overseas Employment Service Co. Ltd(CIIC)	(52,876.15)
Shanghai CIIC Overseas Employment Service Co. Ltd(CIIC)	(30,466.72)
Manitoba Finance, Taxation Division(ManitobaFinance)	(379.34)
Manitoba Finance, Taxation Division(ManitobaFinance)	(385.22)
Manitoba Finance, Taxation Division(ManitobaFinance)	(90.20)
Minnesota Department of Revenue(MinnesotaDeptOfRev)	(135.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(144.47)

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Platte Band(PlatteBand)	(251.75)
Tweewielerservice Rene Korpel(TweewielerserviceReneKorpel)	(204.98)
PayCargo LLC(PayCargo)	(6,803.57)
PAYLOCITY	(4,770.14)
Hubspot Inc.	(746.34)
Canadian Revenue Agency	(9,111.30)
State of Delaware Tax(StateOfDelaware)	(10,000.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(50.75)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(47.49)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(24.95)
GOOD TO GO!	(4.20)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(82.01)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(37.44)
Shopify	(12,471.24)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(70.01)
Comcast Business	(608.94)
Spotify	(22.06)
Tipalti	(64.61)
Tipalti	(36.52)
Navia Benefit Solutions, Inc.	(51.20)
The Hartford	(9,816.75)
Ethan Wheeler(Ethan Wheeler)	(254.14)
Jonny Rock Bikes(JonnyRockBikes)	(150.00)
MICHAEL BARRETT(MICHAEL BARRETT)	(200.00)
Flexport Customs Canada Inc.(FlexportCanada)	(210.30)
FIRST Insurance Funding of Canada(FirstInsuranceFundingCanada)	(14,569.61)

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Woodruff-Sawyer & Company	(17,466.50)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(5,288.44)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(445.73)
Jinhua Jobo Technology Co Ltd	(2,700.00)
Nanjing Lishui Electronics Research Institute Co., Ltd.	(28,165.00)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(357.30)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(9.99)
Burges Salmon LLP	(468.15)
Fasken Martineau DuMoulin LLP	(53.65)
Jones, Skelton and Hochuli PLC(JONES SKELTON AND HOCHULI)	(28.00)
Murchison & Cumming, LLP(MurchisonCumming)	(137.50)
SF SubroIQ Trust Account(Jeff and Shelly Jacobs)	(5,000.00)
Wilson Sonsini Goodrich & Rosati	(8,731.00)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(42,922.86)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(8,232.74)
DHL Express -USA	(2,831.13)
DHL Express -USA	(29.34)
DHL Express -USA	(461.44)
EDRAY CPL EDRAY	(42.66)
Ryder Integrated Logistics, Inc(Ryder)	(84,744.32)
Creative Circle LLC	(77.43)
Aramark	(585.22)
Canadian Linen & Uniform Service	(112.45)
Minuteman Press Vancouver	(54.43)
Poster Guard	(210.35)
WestCoast Plastic Recycling Inc	(112.05)

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HLC Cycles Lambert	(169.59)
Advantage Pest Management(AdvantagePestManagement)	(95.00)
Blue Ridge Consulting Group Inc.(Blue Ridge Consulting Group Inc.)	(8,000.00)
Predictiv Research Inc.,(Predictiv Research Inc.,)	(18,750.00)
ROUNDHOUSE CONSULTING	(2,625.00)
Quality Bicycle Products	(236.19)
OneTrust, LLC	(90.00)
Tipalti	(141.67)
Beeline Connect, Inc.	(904.62)
e-Performax Centers Inc.(ePerformaxCentersInc)	(53,514.14)
Jacqui Trent(Jacqui Trent)	(400.00)
Jessica Cantwell(Jessica Cantwell)	(1,200.00)
ADT Security Services	(118.31)
Duke Energy Corporation(DukeEnergy)	(1,484.27)
Waste Management	(645.36)
Waste Management	(713.13)
Tipalti	(1.22)
Tipalti	(6.09)
The Hartford	(4,069.87)
United Health Care(UnitedHealthCare)	(75,342.16)
John Martino(John Martino)	(100.00)
US Customs and Border Protection	(51,208.01)
US Customs and Border Protection	(1,118.96)
US Customs and Border Protection	(1,650.20)
US Customs and Border Protection	(9,630.29)
US Customs and Border Protection	(9,001.84)

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US Customs and Border Protection	(2,715.98)
US Customs and Border Protection	(4,668.92)
US Customs and Border Protection	(2,053.99)
US Customs and Border Protection	(65,068.45)
US Customs and Border Protection	(65,294.60)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(239.13)
Metaline	(7,328.00)
Meta Platforms, Inc.	(41,497.51)
Poster Guard	(106.23)
Hilco Corporate Finance, LLC	(25,000.00)
ROUNDHOUSE CONSULTING	(625.00)
ROUNDHOUSE CONSULTING	(750.00)
Vat Fiscal Representatives Holland BV	(687.08)
Raymond Leasing Corporation	(502.27)
Tipalti	(159.28)
Beeline Connect, Inc.	(47,000.00)
Beeline Connect, Inc.(BeelineConnectCanada)	(2,145.92)
Adecco Personnel Co., LTD	(13,126.91)
ADECCO VIETNAM JOINT STOCK COMPANY	(14,420.37)
Fortis BC	(33.32)
Platte Band(PlatteBand)	(79.68)
Affiliate Partners LLC	(17,000.00)
Tipalti	(206.29)
Waiverfile.com	(399.99)
Shanghai CIIC Overseas Employment Service Co. Ltd(CIIC)	(7,237.23)
Blue Star Services Group(BlueStarRecycling)	(250.00)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

101domain	(31.18)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(10.74)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(82.01)
Navia Benefit Solutions, Inc.	(150.00)
Paylocity	(23,130.35)
DHL Express -USA	(22.14)
DHL Express -USA	(28.54)
DHL Express -USA	(164.04)
Paylocity	(261,005.35)
Paylocity	(99,145.52)
101domain	(31.18)
Zendesk, Inc.	(54.07)
Canadian Revenue Agency	(7,077.89)
Canadian Revenue Agency	(9,158.23)
Canadian Revenue Agency	(7,151.67)
Canadian Revenue Agency	(604.41)
Canadian Revenue Agency	(7,624.53)
Canadian Revenue Agency	(11,094.64)
Minister of Revenue of Quebec	(3,068.00)
Minister of Revenue of Quebec	(1,644.31)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(90.41)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(475.08)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(450.58)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(141.24)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(35.54)
Revenue Services of British Columbia	(306.41)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Revenue Services of British Columbia	(236.76)
Revenue Services of British Columbia	(144.72)
Revenue Services of British Columbia	(156.60)
Revenue Services of British Columbia	(3,471.76)
Revenue Services of British Columbia	(184.51)
Revenue Services of British Columbia	(399.58)
Ising's Culligan Water Conditioning	(53.50)
1password	(156.64)
Cox Business - San Diego(dTGmkLeszLJBixyqoxaM)	(175.61)
Paylocity	(22,434.74)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(45.00)
First Insurance Funding	(229,914.41)
Tipalti	(1.12)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(187.54)
1440194180 / UMB BANK HSA	(1,842.40)
9PFGPRINCO / PRINCIPAL LIFE P	(13,655.17)
Culligan Water Salt Lake City(CulliganSLC)	(61.17)
Keter Environmental Services, LLC(KeterEnvironmentalServices)	(915.42)
Southern California Edison	(885.33)
Telus	(184.13)
Tipalti	(25.23)
Cole Thompson(Cole Thompson)	(109.00)
Decio Gorton(Decio Gorton)	(107.00)
Nina Lane(Nina Lane)	(70.00)
Bangkok Cycle Industrial Co., Ltd.(BangkokCycleIndustrialCo)	(138.40)
Iuvo Industry Co., Ltd.	(294.10)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

CONG TY TNHH NANG LUONG PYTES VIET NAM	(104,960.00)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(90,037.00)
IT/Tech Misc(wXRbD6xLDAqwLSsM6Pub)	(5.52)
Fedex	(47.09)
Fedex Canada	(13,212.34)
Ryder Integrated Logistics, Inc(Ryder)	(250,449.49)
SEKO(SEKO)	(37,587.49)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(22,663.46)
Affiliate Partners LLC	(22,000.00)
Impact Tech, Inc.(ImpactTech)	(39,348.22)
Call2Recycle Canada Inc.	(624.26)
The DropOut Cyclery(TheDropOutCyclery)	(170.00)
Warrington PCI ITF Spire Value Add (West 5th) LP(WarringtonPCI)	(45,375.41)
Gladly Software, Inc.(GladlySoftware)	(455.52)
Oracle, Dext Capital, LLC	(133,516.83)
Tipalti	(140.12)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(32.54)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(26.20)
ADT Security Services	(75.79)
Synergy Building Services, INC.	(335.83)
Dominiek Derhore(Dominiek Derhore)	(260.77)
Miles Zielin and Lederer & Nojima, LLP(Lederer and Nojima LLP)	(12,000.00)
Atlassian	(77.25)
Tipalti	(11.35)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(92.02)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(26.91)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(13.61)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(4.61)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(71.24)
Comcast Business	(231.99)
Comcast Business	(447.12)
Enbridge	(95.68)
Rocky Mountain Power	(292.91)
Raymond Leasing Corporation	(475.22)
Atlassian	(1,079.46)
Tipalti	(367.45)
City of Santa Barbara(CityOfSantaBarbara)	(1,687.71)
Comcast Business	(4,662.94)
SAN DIEGO GAS & ELECTRIC	(660.63)
Elevar(jfLrNnoFGFNkdqCimTkf)	(950.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(38.00)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(22.41)
GitHub	(91.59)
Whimsical, Inc.	(79.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(71.20)
Tipalti	(6.25)
Fedex Canada	(45,612.03)
Better Business Bureau	(133.08)
Tipalti	(367.45)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(94.29)
ADT Security Services	(94.32)
EDCO Disposal Corporation	(554.57)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

SAN DIEGO GAS & ELECTRIC	(930.48)
Paylocity	(366,078.39)
Shopify	(4,490.78)
Tipalti	(3,405.48)
Tipalti Card Transaction(s1ZD3751Afd23mWKghZb)	(54.62)
8881323080 / ADT SECURITY SER	(142.43)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(7.14)
Tipalti	(2.50)
Tipalti	(18.74)
Avy AMAR(Avy AMAR)	(1,799.68)
Ferris Smart(Ferris Smart)	(156.93)
ABUS USA LLC(ABUSUSA)	(3,403.00)
Shanghai PYTES Energy Co, LtdDLGShanghaiElectronicTechnologyCo	(4,065.20)
Holland & Knight LLP(HollandKnight)	(125,000.00)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(157,827.70)
AIT Worldwide Logistics, Inc.(AITWorldwideLogistics)	(10,955.47)
Fedex	(172,931.82)
Fedex Canada	(6,390.28)
Ryder Integrated Logistics, Inc(Ryder)	(480,570.78)
SEKO(SEKO)	(57,479.25)
Affiliate Partners LLC	(16,500.00)
Creative Circle LLC	(5.02)
Google	(106,098.90)
Google	(11,287.29)
Impact Tech, Inc.(ImpactTech)	(5,094.86)
Wesley Santos(WesleySantos)	(500.00)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

Aramark	(956.57)
Predictiv Research Inc.,(Predictiv Research Inc.,)	(17,970.00)
Raymond Leasing Corporation	(832.75)
Tipalti	(82.16)
Beeline Connect, Inc.(BeelineConnectCanada)	(1,133.16)
Jacqui Trent(Jacqui Trent)	(3,200.00)
Jessica Cantwell(Jessica Cantwell)	(1,800.00)
Praella(Praella)	(3,000.00)
BC Hydro	(792.31)
1911467758 / NAVIA BENEFIT SO	(100.00)
Michelle PAR MAN(Michelle PAR MAN)	(435.76)
DryBox DryBox	(625.14)
Tipalti	(53.79)
Canadian Revenue Agency	(13,276.34)
Manitoba Finance, Taxation Division(ManitobaFinance)	(269.35)
Ministry of Finance Revenue Division - SK(MinistryofFinanceSK)	(15.90)
Revenue Services of British Columbia	(5,801.53)
5330903620 / CULLIGAN OF DENV	(67.90)
Beeline Connect, Inc.(BeelineConnectCanada)	(4.14)
AMPACC Law Group, PLLC	(3,000.00)
Arent Fox LLP(ArentFox)	(26,057.80)
BARNES & THORNBURG LLP(BARNES THORNBURG LLP)	(12,560.00)
Ryder Integrated Logistics, Inc(Ryder)	(81,612.74)
Vertex Logical Solutions Inc(VertexLogicalSolutions)	(32,445.79)
Avalara	(286,303.44)
Minister of Revenue of Quebec	(5,433.22)

In re Rad Power Bikes Inc. Statement of Financial Affairs Question 3

United States Bankruptcy Court
Eastern District of Washington

In re Rad Power Bikes 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
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See attached list

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Executive Officer** 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 15, 2025

Signature /s/ Angelina M. Smith
Angelina M. Smith

*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.*

Rad Power Bikes Inc. Detailed Cap Table

As of 11/3/2025 • Generated by Elaine Norris (elaine.moravec@radpowerbikes.com) at 11/03/2025 11:34:59 PDT • Date format: MM/DD/YYYY

Name	Common Stock	Preferred Stock	Outstanding Shares	Outstanding Ownership
VCVC V LLC	10,775,025		10,775,025	6.551%
Durable Capital Master Fund LP	9,522,911		9,522,911	5.789%
Arno Saladin	100		100	0.000%
Aubrey Taylor	2,000		2,000	0.001%
Batur Oktay	16,666		16,666	0.010%
Brooks Larsen	163,543		163,543	0.099%
Bryan Ford	2,000		2,000	0.001%
Christoffer Seko	1,000		1,000	0.001%
Christopher Porter	18,000		18,000	0.011%
James Ransier	1,400		1,400	0.001%
Jed Paulson	40,014		40,014	0.024%
Kay Lee	1,600		1,600	0.001%
Leah Hunkins	19,500		19,500	0.012%
Marimar White-Espin	1,976,000		1,976,000	1.201%
Mike McBreen	450,000		450,000	0.274%
Pam Keenan Fritz	115,442		115,442	0.070%
Redwood Stephens	66,466		66,466	0.040%
Scott Vandivort	620,000		620,000	0.377%
Tyler Collins	6,956,499		6,956,499	4.229%
FIAM Target Date Blue Chip Growth Commingled P	73,811	118,788	192,599	0.117%
Fidelity Advisor Series I: Fidelity Advisor Growth Opt	382,384	661,715	1,044,099	0.635%
Fidelity Advisor Series I: Fidelity Advisor Series Gro	13,874	21,623	35,497	0.022%
Fidelity Blue Chip Growth Commingled Pool (Mag &	32,117	60,863	92,980	0.057%
Fidelity Blue Chip Growth Institutional Trust (THISBE	2,556	4,244	6,800	0.004%
Fidelity Canadian Growth Company Fund (THISBE 8		131,500	131,500	0.080%
Fidelity Contrafund Commingled Pool (Mag & Co fbo	728,867	1,204,533	1,933,400	1.175%
Fidelity Contrafund: Fidelity Advisor New Insights Fu	376,847	654,112	1,030,959	0.627%
Fidelity Contrafund: Fidelity Advisor New Insights Fu	97,605	62,796	160,401	0.098%
Fidelity Contrafund: Fidelity Contrafund (Mag & Co ft	2,588,458	3,994,442	6,582,900	4.002%
Fidelity Contrafund: Fidelity Contrafund K6 (Booth &	331,574	618,226	949,800	0.577%
Fidelity Contrafund: Fidelity Series Opportunistic Insi	145,919	221,581	367,500	0.223%
Fidelity Global Innovators Investment Trust (THISBE		169,100	169,100	0.103%
Fidelity Growth Company Commingled Pool (Mag &	1,170,885	1,915,615	3,086,500	1.876%
Fidelity Insights Investment Trust (Thisbe & Co fbo F	124,074	225,926	350,000	0.213%
Fidelity Mt. Vernon Street Trust : Fidelity Growth Cor	171,416	329,884	501,300	0.305%
Fidelity Mt. Vernon Street Trust: Fidelity Growth Cor	1,182,568	1,832,132	3,014,700	1.833%
Fidelity Mt. Vernon Street Trust: Fidelity Series Grow	249,183	376,218	625,401	0.380%
Fidelity NorthStar Fund - Sub D (THISBE & CO fbo F	51,114	77,986	129,100	0.078%
Fidelity Securities Fund: Fidelity Blue Chip Growth F	928,091	1,464,108	2,392,199	1.454%
Fidelity Securities Fund: Fidelity Blue Chip Growth K	101,681	168,218	269,899	0.164%
Fidelity Securities Fund: Fidelity Series Blue Chip Gr	110,210	70,905	181,115	0.110%
FIDELITY SPECIAL SITUATIONS FUND (THISBE &		47,700	47,700	0.029%
Fidelity U.S. Growth Opportunities Investment Trust (4,442	8,758	13,200	0.008%
FMR Capital, Inc. Flex Pilot Portfolio (ISLANDMOOF	2,484	4,499	6,983	0.004%
MV Direct 3, LLC		6,784,000	6,784,000	4.124%
VC DIRECT NO 1, LLC		6,343,000	6,343,000	3.856%
MIKE AND HUGHS BIKE COMPANY LLC		6,891,800	6,891,800	4.190%
Mike Radenbaugh	67,926,962		67,926,962	41.295%
Counterpoint Ventures Investor Fund LP		1,296,967	1,296,967	0.788%
Counterpoint Ventures Master Fund LP		5,548,201	5,548,201	3.373%
Paul D. Hewson		417,370	417,370	0.254%
T. Rowe Price All-Cap Opportunities Fund	1,851,771		1,851,771	1.126%
T. Rowe Price All-Cap Opportunities Portfolio	92,335		92,335	0.056%
T. Rowe Price Global Allocation Fund, Inc.	16,193		16,193	0.010%
T. Rowe Price Small-Cap Value Fund, Inc.	3,355,939		3,355,939	2.040%
T. Rowe Price U.S. Equities Trust	56,652		56,652	0.034%
T. Rowe Price U.S. Small-Cap Value Equity Trust	1,251,784		1,251,784	0.761%
Variable Insurance Products Fund II: VIP Contrafund	401,674	535,456	937,130	0.570%
Variable Insurance Products Fund III: VIP Growth Opt	56,834	91,366	148,200	0.090%
The Rise Fund II Radcliffe, L.P.	4,074,093	2,594,752	6,668,845	4.054%
Drake Holdings 2022 Trust	286,652		286,652	0.174%
MDK Rad Trust	513,333		513,333	0.312%
Scenic Co-Invest Midnight Ride, LP	39,882		39,882	0.024%
TOTAL	99,244,494	65,246,320	164,490,814	100.000%

United States Bankruptcy Court
Eastern District of Washington

In re Rad Power Bikes Inc.

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Executive Officer** 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

Signature 
Angelina M. Smith

*Penalty for making a false statement or 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
Eastern District of Washington**

In re Rad Power Bikes Inc.

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Chief Executive Officer 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 15, 2025

/s/ Angelina M. Smith

Angelina M. Smith/Chief Executive Officer
Signer>Title

United States Bankruptcy Court
Eastern District of Washington

In re **Rad Power Bikes Inc.**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Chief Executive Officer 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: _____



Angelina M. Smith/Chief Executive Officer
Signer/Title

Rad Power Bikes Inc.
1121 NW 52nd Street
Seattle, WA 98107

Armand J. Kornfeld
Bush Kornfeld LLP
601 Union St., Suite 5000
Seattle, WA 98101-2373

US Attorney
Attn Bankruptcy Assistant
700 Stewart ST #5220
Seattle, WA 98101-4438

Internal Revenue Service
Jackson Federal Bldg
915 2nd Ave M/S W243
Seattle, WA 98174

US Treasury
Secretary of the Treasury
1500 Pennsylvania Ave NW
Washington, DC 20220

WA Dept of Rev-SEA
Bankruptcy/Claims Unit
2101 4th Ave #1400
Seattle, WA 98121-2300

WA Dept of L&I-OLY
Collections
PO Box 44170
Olympia, WA 98504-4170

WA Dept of Emp Sec-OLY
UI Tax Admin
PO Box 9046
Olympia, WA 98507-9046

WA Attorney General
Bankruptcy & Collections Unit
800 5th Ave #2000
Seattle, WA 98104

United States of America
Internal Revenue Service
915 Second Ave.
Seattle, WA 98174

Attorney General of the
United States
US Department of Justice
950 Pennsylvania Ave. NW
Washington, DC 20530-0001

U.S. Small Business Admin
Legal Dept.
2401 Fourth Ave. #450
Seattle, WA 98121

U.S. Dept. of Justice
U.S. Attorney's Office, EDWA
PO Box 1494
Spokane, WA 99210-1494

19 Kent Acquisition LLC
2929 Arch Street, 28th Floor
Philadelphia, PA 19104-2868

2 Wheel Analysis Ltd
78 Dawson Village Way N
Suite 140-333
Dawsonville, GA 30534-7168

ABUS USA LLC
23910 N 19th Ave Suite 56
Phoenix, AZ 85085

Affiliate Partners LLC
144 W Brigham Rd Ste 8a
St. George, OR 84790

Affirm, Inc.
650 California Street, Fl 12
San Francisco, CA 94108

AIT Worldwide Logistics, Inc.
2 Pierce Place
Itasca, IL 60143

Amazon Business
PO Box 035184
Seattle, WA 98124

American Family Mutual
a/s/o Colosimo, Barbara, Thomas
256 Spring Street
St. Paul, MN 55102

American Strategic Ins. Co.
a/s/o McCarty, Richard
4525 Fell Mist Way
Castle Rock, CO 80109

AMPACC Law Group, PLLC
6100 219th Street SW Suite 580
Mountlake Terrace, WA 98043

Andersen Tax
2045 rue Stanley, 10th Floor
Montreal, QC H3A 2V4

Andersen Tax LLC
333 Bush Street, Suite 1700
San Francisco, CA 94104

Arent Fox LLP
PO Box 644672
Pittsburgh, PA 15264-4672

Automobile Club of SoCal
a/s/o Harrison, David, Sandy
132 E Montecito Street
Santa Barbara, CA 93101

AXA-XL Indian Harbor/CoAction
999 Third Avenue Suite 1900
Seattle, WA 98104

Bangkok Cycle Industrial Co., Ltd.
76/2 Moo 8, Oam-Yai, Sampran
Nakornpathom 73160
THAILAND

Barnes & Thornburg LLP
2029 Century Park East, Suite 300
Los Angeles, FL 90067

Bay Legal PC
3790 El Camino Real #211
Palo Alto, CA 94306

Beck, Payne, Frank & Piper PC
Attn: Adrian Tilley
3025 S. ParkerRoad, Suite 200
Aurora, CO 80014

Beehive Fire Investigation LLC
627 K Street
Salt Lake City, UT 84103

Beeline Connect, Inc.
99 Bank Street, Suite 1420
Ottawa ON K1P 1H4
CANADA

Bhurtel Law PLLC
353 Lexington Avenue, Suite 904
New York, NY 10016

BlackCrowAI
447 Broadway, Suite 382
New York, NY 10013

Blain Law APC
30950 Rancho Viejo Road, Suite 120
San Juan Capistrano, CA 92675

Blue Star Services Group
5625 Brisa St. Suite A
Livermore, CA 94550

Butler Weihmuller Katz Craig
Attn: Matthew Peaire
400 North Ashley Drive, Suite 2300
Tampa, FL 33602

BV Bike Me/M&S Flex
Gente Baan 60
9100 Sint-Niklaas
Belgium

Call2Recycle Canada Inc.
100 Sheppard Ave East Suite 800
Toronto, ON M2N 6N5
CANADA

Canadian Revenue Agency
1128 NW 52nd St Suite 201
Seattle, WA 98107

Cannon and Cannon Law PC
3381 W Mayflower Way Ste 250
Lehi, UT 84048

Cellino Law
Attn: Stephen Ciocca
800 Delaware Avenue
Buffalo, NY 14209

Cercano Management LLC as Agent
Attn: General Counsel
1110 112th Ave NE, Suite 202
Bellevue, WA 98004

Chubb Ins. Co.
a/s/o Rebولد, Bruce
5 North Court
Oyster Bay, NY 11771

Cintas Corporation No. 2
9318 Florida Palm Drive
Tampa, FL 33619

City of Santa Barbara
1128 NW 52nd St Suite 201
Seattle, WA 98107

Clerkin Sinclair & Mahfouz LLP
3333 Camino Del Rio South Suite 120
San Diego, CA 92108

Commerce Ins.
a/s/o Maimone, Stephen
2000 West Park Drive, Suite 100
Westborough, MA 01581

Cong Ty TNHH NANG LUONG PYTES
Lot G3-1 D3 Road Viet Hoa Duc Hoa
III Industrial Park Duc Lap Commune
Tay Ninh Province Thailand

Counterpoint Ventures Investor Fund
Morgan Stanley ATTN: Mark Todtfeld
522 Fifth Avenue, 5th Floor
New York, NY 10036

Counterpoint Ventures Master Fund
Morgan Stanley ATTN: Mark Todtfeld
522 Fifth Avenue, 5th Floor
New York, NY 10036

Criteo Canada Corp.
100 King Street West, Suite 6200
Toronto, ON M5V 1B8
CANADA

Criteo Corp
PO Box 22764
Pasadena, CA 91185

CSC Global
251 Little Falls Drive
Wilmington, DE 19808

Culligan Water Salt Lake City
PO Box 65748
Salt Lake City, UT 84165-0748

Davis Wright Tremaine LLP
Suite 3300
920 Fifth Ave
Seattle, WA 98107-1610

DHL Express -USA
16592 Collections Center Drive
Chicago, IL 60693

Die Haftpflichtkasse
Attn: Lena Breitme
Darmst dter Str. 103
Robdorf, GERMANY 64380-0000

DoIT International USA Inc
5201 Great America Pkwy, Ste 320
Santa Clara, CA 95054

Dream Industrial LP
1167 Kensington Cres NW Suite 410
Calgary, AB T2N 1X7
CANADA

DSB Investments
16100 Linden Avenue N
Seattle, WA 98133

Durable Capital Master Fund LP
Attn: Julie Jack, General Counsel
4747 Bethesda Ave. Suite #1002
Bethesda, MD 20814

Dutch Express
164 West 25th Str. 10th FL
New York, NY 10001

e-Performax Centers Inc.
100 Saddle Springs Blvd.
Thompsons Station, TN 37179

Eastman, Laurie
369 Marble Creek Ct.
Sunnyvale, TX 75182

EcoGREEN Cleaning Inc.
PO Box 18144 Heritage Mtn
Port Moody, BC V3H 4H0
CANADA

ElectricBikeReview
144 W Brigham Rd Ste 8a
St George, UT 84790

Enbridge
PO Box 27031
Richmond, VA 23261-7031

Erie Insurance
a/s/o D. Barber
586 Springwater Road
Glenville, NC 28736

Erie Insurance
a/s/o Clayton, John
603 Craig Drive
Mahomet, IL 61853

Eustace Prezioso & Yapchanyk
55 Water Street 28th Floor
New York, NY 10041

EXL Service
20 Church Street, Suite 1600
Hartford, CT 06103

Explosion, Matthew
8 Sorenson Court
Arlington, MA 02474

Exponent
PO Box 200283
Dept 002
Dallas, TX 75320-0283

Extend, Inc.
440 N Barranca Ave #4904
Covina, CA 91723

Fabian, Sklar King and Liss, P.C
33450 W. 12 Mile Roas
Farmington Hills, MI 48331

Family Insurance Services
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Fidelity Special Situations Fund
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**United States Bankruptcy Court
Eastern District of Washington**

In re **Rad Power Bikes Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Rad Power Bikes Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Fidelity Management & Research LLC with its affiliated funds as detailed in the List of
Equity Security Holders.**

None [*Check if applicable*]

12/15/2025

Date

/s/ Armand J. Kornfeld

Armand J. Kornfeld

Signature of Attorney or Litigant
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