

Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION

Case number (if known) 8:23-bk-4138-RCT

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 <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,046,098.72</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,046,098.72</u>

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*..... \$ 0.00

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*..... \$ 1,007.96

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*..... +\$ 12,922,114.73

4. **Total liabilities** \$ 12,923,122.69
Lines 2 + 3a + 3b

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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

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

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

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
3.	Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>Lake Michigan Credit Union</u>	<u>Checking</u>	<u>6735</u> <u>\$86,395.74</u>
3.2.	<u>Lake Michigan Credit Union</u>	<u>Electronic</u>	<u>6734</u> <u>\$1,139.87</u>

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.

\$87,535.61

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

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

Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Prepaid advertising - amount listed is approximate \$80,000.00

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9. **Total of Part 2.**
Add lines 7 through 8. Copy the total to line 81.

\$80,000.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11b. Over 90 days old: 1,141,563.11 - 0.00 =... \$1,141,563.11
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.

\$1,141,563.11

Part 4: Investments

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

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

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale Finished Product - amount listed is approximate			Unknown	\$737,000.00

22. **Other inventory or supplies**

23. **Total of Part 5.**
Add lines 19 through 22. Copy the total to line 84.

\$737,000.00

24. **Is any of the property listed in Part 5 perishable?**
 No
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
 No
 Yes. Book value _____ Valuation method _____ Current Value _____

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26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
 No
 Yes

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

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?
 No. Go to Part 7.
 Yes Fill in the information below.

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

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?
 No. Go to Part 8.
 Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?
 No. Go to Part 9.
 Yes Fill in the information below.

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.

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.

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)				
	Note receivable due from Eagle	644,634.73	-	644,634.73	=
	Hemp, LLC (related Chapter 11 case)	Total face amount		doubtful or uncollectible amount	\$0.00

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

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75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

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.

<u> </u> \$0.00

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

No

Yes

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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>\$87,535.61</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$80,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,141,563.11</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$737,000.00</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>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</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>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,046,098.72</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,046,098.72</u>

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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.

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

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

No. Go to Part 2.

Yes. Go to line 2.

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

		Total claim	Priority amount
<p>2.1</p> <p>Priority creditor's name and mailing address Arizona Department of Revenue 1600 W. Monroe St. Phoenix, AZ 85007-2650</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</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>	<p>Unknown</p>	<p>Unknown</p>
<p>2.2</p> <p>Priority creditor's name and mailing address California Department of Tax and Fee Adm P.O. Box 942879 Sacramento, CA 94279-8062</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</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>	<p>Unknown</p>	<p>Unknown</p>

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2.3	Priority creditor's name and mailing address Hillsborough County Tax Collector 2506 N. Falkenburg Rd. Tampa, FL 33619	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	<u>Unknown</u>	<u>Unknown</u>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Maine Revenue Services P.O. Box 1060 Augusta, ME 04332-1060	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	<u>\$1,007.96</u>	<u>\$1,007.96</u>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Massachusetts Department of Revenue Resolution - Bankruptcy Unit P.O. Box 7090 Boston, MA 02204	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	<u>Unknown</u>	<u>Unknown</u>
Date or dates debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

3.1	Nonpriority creditor's name and mailing address Ad Hive 4200 Tucker Ave. Richmond, BC V7C1M1 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 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	Amount of claim <u>\$249,200.00</u>
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3.2	Nonpriority creditor's name and mailing address Adeer 4150 South 2nd St., Suite 315 St. Cloud, MN 56301 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 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	<u>\$160.00</u>
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3.3	Nonpriority creditor's name and mailing address Afliati Network, LLC 1521 Alton Rd PMB 160 Miami Beach, FL 33139 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 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
3.4	Nonpriority creditor's name and mailing address Aware Ads Inc. 2323 Yonge St., Suite 203 Toronto, ON M4P 2C9 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 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	\$71,051.00
3.5	Nonpriority creditor's name and mailing address Aware Ads, Inc. c/o DLA Piper (Canada) 1 First Canadian Place 100 King St. West, #6000 Toronto ON M5X 1E2 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: <u>For noticing purposes only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.6	Nonpriority creditor's name and mailing address Blitzads Limited 300 Lockhart Rd. WanChai, Hong Kong 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 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	\$52,800.00
3.7	Nonpriority creditor's name and mailing address Bush Ross, P.A. P.O. Box 3913 Tampa, FL 33601-3913 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	\$42.50
3.8	Nonpriority creditor's name and mailing address Convert2Media 44 Exchange Pl 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> <input 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	\$1,840,804.00
3.9	Nonpriority creditor's name and mailing address DeluxeAds PR LLC 151 Calle De San Francisco, #200 San Juan, PR 00901 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 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	\$190.00

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3.10	Nonpriority creditor's name and mailing address Eagle Hemp LLC P.O. Box 16605 Tampa, FL 33687 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$528,118.10 <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 Eagle Labs 10540 72nd Street Seminole, FL 33777 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$1,142,733.95 <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
3.12	Nonpriority creditor's name and mailing address George L. Southworth 11317 N. 52nd St. Tampa, FL 33617 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$2,724,144.55 <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
3.13	Nonpriority creditor's name and mailing address Grab Ads Media 4830 W. Kennedy Blvd., Suite 600 Tampa, FL 33609 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$80,799.00 <input 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
3.14	Nonpriority creditor's name and mailing address Graviton-Tech Limited Flat/Rm 1002 10/F Enterprise Building #228-238 Queen's Road Central HONG KONG Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$2,080.00 <input 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
3.15	Nonpriority creditor's name and mailing address Jello Management, Inc 16192 Coastal Hwy Lewes, DE 19958 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$3,200.00 <input 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
3.16	Nonpriority creditor's name and mailing address Jumbleberry 171 East Liberty St Toronto ON M6K3P6 Canada Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. \$159,680.00 <input 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

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3.17 Nonpriority creditor's name and mailing address **Kordev, LLC** **c/o Tillman James Finley, Esq. Marino Finley LLP** **818 Connecticut Ave NW, #801 Washington, DC 20006** **As of the petition filing date, the claim is:** *Check all that apply.* **Unknown**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Lori Vendafreddo** **c/o CTM Legal Group** **77 W. Washington st., #2120 Chicago, IL 60602** **As of the petition filing date, the claim is:** *Check all that apply.* **\$421.98**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **Media Brand Consulting LLC** **2338 Coronada Way S Saint Petersburg, FL 33713** **As of the petition filing date, the claim is:** *Check all that apply.* **\$867.45**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **MerchantE** **1150 Sancturay Parkway, #300 Alpharetta, GA 30009** **As of the petition filing date, the claim is:** *Check all that apply.* **Unknown**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Mobooka, LLC** **6052 Turkey Lake Rd., Suite 200 Orlando, FL 32819** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,772,680.00**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **Morgan Lewis** **Attn: John K. Gisleson, Esq. 110 N. Wacker Dr., #2800 Chicago, IL 60606** **As of the petition filing date, the claim is:** *Check all that apply.* **\$277,382.20**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Barbara Tancredi** **23616 Via Carino Lane Bonita Springs, FL 34135** **As of the petition filing date, the claim is:** *Check all that apply.* **\$15,760.00**
 Contingent Unliquidated Disputed
 Date(s) debt was incurred: **Basis for the claim:**
 Last 4 digits of account number: Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

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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 Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Gary W. Rich, Esq. Law Office of Gary W. Rich, LC 438 Fountain View Morgantown, WV 26505	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2 Omni Tax 2300 5th Ave. Vero Beach, FL 32960	Line <u>2.2</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3 Ruben E. Socarras, Esq. Chane Socarras PLLC 327 Plaza Real, #217 Boca Raton, FL 33432	Line <u>3.3</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.

		Total of claim amounts
5a. Total claims from Part 1	5a. \$	<u>1,007.96</u>
5b. Total claims from Part 2	5b. + \$	<u>12,922,114.73</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$	<u>12,923,122.69</u>

Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION

Case number (if known) 8:23-bk-4138-RCT

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

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

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

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION

Case number (if known) 8:23-bk-4138-RCT

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 **Barry Atkins
(Disputed)**

Afiliati Network, LLC

- D _____
 E/F 3.3
 G _____

Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION
 Case number (if known) 8:23-bk-4138-RCT

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

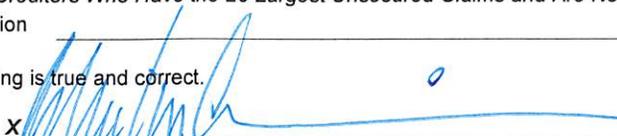
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

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 10.13.2023

X 
 Signature of individual signing on behalf of debtor

Barry M. Atkins
 Printed name

President
 Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC
 United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION
 Case number (if known) 8:23-bk-4138-RCT

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2023 to Filing Date

Operating a business
 Other **Gross Revenues/Sales**

\$530,360.73

For prior year:
From 1/01/2022 to 12/31/2022

Operating a business
 Other **Gross Revenues/Sales**

\$63,386,456.20

For year before that:
From 1/01/2021 to 12/31/2021

Operating a business
 Other **Gross Revenues/Sales**

\$8,645,300.68

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 \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. George L. Southworth 11317 N. 52nd St. Tampa, FL 33617 Insider	July 28, 2023	\$2,114.00	

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
-----------------------------	--------------------------	------	-------------------

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. Kordev, LLC vs Trim Life Labs, LLC, et al Case No. 2:21-cv-1341-NR		District Court/Western District of Pennsylvania	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Aware Ads, Inc. vs Trim Life Labs, et al. Case No. CV-23-692553		Ontario Supreme Court of Justice	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

1:33 PM

09/22/23

Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB062...	06/20/23	EMS		1041 · ELECTRONIC...		-214.49
					4546 · Chargeback Diet	-214.49	214.49
TOTAL						-214.49	214.49
Check	CB062...	06/21/23	EMS		1041 · ELECTRONIC...		-100.00
					4531 · Refunds Diet	-100.00	100.00
TOTAL						-100.00	100.00
Check	CB062...	06/22/23	EMS		1041 · ELECTRONIC...		-385.60
					4531 · Refunds Diet	-385.60	385.60
TOTAL						-385.60	385.60
Check	CB062...	06/22/23	Merchant Service - E...		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB062...	06/23/23	Merchant Service - E...		1041 · ELECTRONIC...		-783.73
					4546 · Chargeback Diet	-783.73	783.73
TOTAL						-783.73	783.73
Check	CB062...	06/26/23	EPX		1040 · Trim Life Che...		-466.03
					4531 · Refunds Diet	-212.49	212.49
					4546 · Chargeback Diet	-217.74	217.74
					5258 · Credit Card Pr...	-35.80	35.80
TOTAL						-466.03	466.03
Check	CB062...	06/27/23	EPX		1040 · Trim Life Che...		-104.03
					1230 · CC EPX	199.99	-199.99
					4531 · Refunds Diet	-107.74	107.74
					4546 · Chargeback Diet	-142.18	142.18
					5258 · Credit Card Pr...	-54.10	54.10
TOTAL						-104.03	104.03
Check	CB062...	06/27/23	EMS		1041 · ELECTRONIC...		-127.95
					4546 · Chargeback Diet	-127.95	127.95
TOTAL						-127.95	127.95
Check	CB062...	06/28/23	Merchant Service - E...		1041 · ELECTRONIC...		-216.74
					4546 · Chargeback Diet	-216.74	216.74
TOTAL						-216.74	216.74
Check	CB062...	06/29/23	Merchant Service - E...		1041 · ELECTRONIC...		-139.04
					4546 · Chargeback Diet	-139.04	139.04
TOTAL						-139.04	139.04
Check	CB063...	06/30/23	Merchant Service - E...		1041 · ELECTRONIC...		-39.66
					4547 · Chargeback H...	-39.66	39.66
TOTAL						-39.66	39.66

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09/22/23

Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB070...	07/05/23	Merchant Service - E...		1040 · Trim Life Che...		-230.00
					4546 · Chargeback Diet	-230.00	230.00
TOTAL						-230.00	230.00
Check	CB070...	07/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-211.99
					4546 · Chargeback Diet	-211.99	211.99
TOTAL						-211.99	211.99
Check	CB070...	07/06/23	Merchant Service - E...		1041 · ELECTRONIC...		-50.83
					4547 · Chargeback H...	-50.83	50.83
TOTAL						-50.83	50.83
Check	CB070...	07/07/23	Payarc		1041 · ELECTRONIC...		-207.99
					4546 · Chargeback Diet	-207.99	207.99
TOTAL						-207.99	207.99
Check	CB071...	07/11/23	Go Daddy Payments		1041 · ELECTRONIC...		-143.59
					4546 · Chargeback Diet	-143.59	143.59
TOTAL						-143.59	143.59
Check	CB071...	07/12/23	Go Daddy Payments		1041 · ELECTRONIC...		-141.06
					4546 · Chargeback Diet	-141.06	141.06
TOTAL						-141.06	141.06
Check	CB071...	07/13/23	Payarc		1041 · ELECTRONIC...		-213.24
					4546 · Chargeback Diet	-213.24	213.24
TOTAL						-213.24	213.24
Check	CB071...	07/14/23	EPX		1040 · Trim Life Che...		-235.24
					4546 · Chargeback Diet	-199.99	199.99
					5258 · Credit Card Pr...	-35.25	35.25
TOTAL						-235.24	235.24
Check	CB071...	07/17/23	EPX		1040 · Trim Life Che...		-234.99
					4546 · Chargeback Diet	-199.99	199.99
					5258 · Credit Card Pr...	-35.00	35.00
TOTAL						-234.99	234.99
Check	CB071...	07/17/23	Go Daddy Payments		1041 · ELECTRONIC...		-159.99
					4546 · Chargeback Diet	-159.99	159.99
TOTAL						-159.99	159.99
Check	CB071...	07/18/23	Go Daddy Payments		1041 · ELECTRONIC...		-147.06
					4546 · Chargeback Diet	-147.06	147.06
TOTAL						-147.06	147.06
Check	CB071...	07/19/23	Merchant Service - E...		1041 · ELECTRONIC...		-173.19

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Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4546 · Chargeback Diet	-173.19	173.19
TOTAL						-173.19	173.19
Check	CB072...	07/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-160.49
					4546 · Chargeback Diet	-160.49	160.49
TOTAL						-160.49	160.49
Check	CB072...	07/21/23	EPX		1040 · Trim Life Che...		-234.99
					4546 · Chargeback Diet	-199.99	199.99
					5258 · Credit Card Pr...	-35.00	35.00
TOTAL						-234.99	234.99
Check	CB072...	07/24/23	Payarc		1041 · ELECTRONIC...		-54.57
					4547 · Chargeback H...	-54.57	54.57
TOTAL						-54.57	54.57
Check	CB072...	07/25/23	Go Daddy Payments		1041 · ELECTRONIC...		-137.74
					4546 · Chargeback Diet	-137.74	137.74
TOTAL						-137.74	137.74
Check	CB080...	08/01/23	EPX		1040 · Trim Life Che...		-200.39
					4531 · Refunds Diet	-199.99	199.99
					5258 · Credit Card Pr...	-0.40	0.40
TOTAL						-200.39	200.39
Check	CB080...	08/02/23	Payarc		1041 · ELECTRONIC...		-226.19
					4546 · Chargeback Diet	-199.99	199.99
					5258 · Credit Card Pr...	-26.20	26.20
TOTAL						-226.19	226.19
Check	CB080...	08/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-74.36
					4546 · Chargeback Diet	-74.36	74.36
TOTAL						-74.36	74.36
Check	CB080...	08/04/23	Payarc		1041 · ELECTRONIC...		-142.23
					4546 · Chargeback Diet	-139.04	139.04
					5258 · Credit Card Pr...	-3.19	3.19
TOTAL						-142.23	142.23
Check	CB080...	08/08/23	EPX		1040 · Trim Life Che...		-194.99
					4546 · Chargeback Diet	-159.99	159.99
					5258 · Credit Card Pr...	-35.00	35.00
TOTAL						-194.99	194.99
Check	CB081...	08/10/23	Merchant Service - E...		1041 · ELECTRONIC...		-218.99
					4546 · Chargeback Diet	-218.99	218.99
TOTAL						-218.99	218.99
Check	CB081...	08/17/23	Merchant Service - E...		1041 · ELECTRONIC...		-211.99

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09/22/23

Trim Life Labs LLC
Check Detail
 June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4546 · Chargeback Diet	-211.99	211.99
TOTAL						-211.99	211.99
Check	CB081...	08/18/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49
Check	CB082...	08/22/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB082...	08/23/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49
Check	CB082...	08/25/23	Go Daddy Payments		1041 · ELECTRONIC...		-190.36
					4546 · Chargeback Diet	-190.36	190.36
TOTAL						-190.36	190.36
Check	CB082...	08/28/23	Go Daddy Payments		1041 · ELECTRONIC...		-184.00
					4546 · Chargeback Diet	-184.00	184.00
TOTAL						-184.00	184.00
Check	CB083...	08/30/23	Payarc		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB090...	09/01/23	EMS		1041 · ELECTRONIC...		-154.88
					4546 · Chargeback Diet	-154.88	154.88
TOTAL						-154.88	154.88
Check	CB090...	09/05/23	Payarc		1041 · ELECTRONIC...		-80.48
					5258 · Credit Card Pr...	-80.48	80.48
TOTAL						-80.48	80.48
Check	CB090...	09/07/23	Payarc		1041 · ELECTRONIC...		-26.25
					4546 · Chargeback Diet	-26.25	26.25
TOTAL						-26.25	26.25
Check	CB090...	09/08/23	Go Daddy Payments		1041 · ELECTRONIC...		-148.93
					4546 · Chargeback Diet	-148.93	148.93
TOTAL						-148.93	148.93
Check	CB091...	09/12/23	Payarc		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49

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09/22/23

Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB091...	09/15/23	Go Daddy Payments		1041 · ELECTRONIC...		-214.49
					1251 · Diet Products	-214.49	214.49
TOTAL						-214.49	214.49
Check	FEE07...	07/05/23	Payarc		1041 · ELECTRONIC...		-28.21
					5258 · Credit Card Pr...	-28.21	28.21
TOTAL						-28.21	28.21
Check	FEE07...	07/06/23	Gateway Services		1040 · Trim Life Che...		-5.00
					5252 · Gateway Fees ...	-5.00	5.00
TOTAL						-5.00	5.00
Check	FEE07...	07/06/23	Gateway Services		1041 · ELECTRONIC...		-6.00
					5252 · Gateway Fees ...	-6.00	6.00
TOTAL						-6.00	6.00
Check	FEE08...	08/07/23	Gateway Services		1040 · Trim Life Che...		-7.59
					5252 · Gateway Fees ...	-7.59	7.59
TOTAL						-7.59	7.59
Check	FEE08...	08/08/23	Gateway Services		1041 · ELECTRONIC...		-6.00
					5252 · Gateway Fees ...	-6.00	6.00
TOTAL						-6.00	6.00
Check	FEE09...	09/06/23	Gateway Services		1040 · Trim Life Che...		-5.00
					5252 · Gateway Fees ...	-5.00	5.00
TOTAL						-5.00	5.00
Check	CB062...	06/20/23	EMS		1041 · ELECTRONIC...		-169.61
					4531 · Refunds Diet	-169.59	169.59
					5258 · Credit Card Pr...	-0.02	0.02
TOTAL						-169.61	169.61
Check	CB062...	06/21/23	Merchant Service - E...		1041 · ELECTRONIC...		-211.19
					4546 · Chargeback Diet	-211.19	211.19
TOTAL						-211.19	211.19
Check	CB062...	06/22/23	Merchant Service - E...		1041 · ELECTRONIC...		-211.99
					4546 · Chargeback Diet	-211.99	211.99
TOTAL						-211.99	211.99
Check	CB062...	06/23/23	Merchant Service - E...		1041 · ELECTRONIC...		-139.04
					4546 · Chargeback Diet	-139.04	139.04
TOTAL						-139.04	139.04
Check	CB062...	06/26/23	Merchant Service - E...		1041 · ELECTRONIC...		-142.97
					4531 · Refunds Diet	-142.97	142.97

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09/22/23

Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-142.97	142.97
Check	CB062...	06/27/23	Merchant Service - E...		1041 · ELECTRONIC...		-131.10
				4546 · Chargeback Diet		-131.10	131.10
TOTAL						-131.10	131.10
Check	CB062...	06/28/23	Merchant Service - E...		1041 · ELECTRONIC...		-730.57
				4546 · Chargeback Diet		-730.57	730.57
TOTAL						-730.57	730.57
Check	CB062...	06/29/23	Merchant Service - E...		1041 · ELECTRONIC...		-143.51
				4546 · Chargeback Diet		-143.51	143.51
TOTAL						-143.51	143.51
Check	CB063...	06/30/23	Merchant Service - E...		1041 · ELECTRONIC...		-109.49
				4546 · Chargeback Diet		-109.49	109.49
TOTAL						-109.49	109.49
Check	CB070...	07/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-32.61
				4547 · Chargeback H...		-32.61	32.61
TOTAL						-32.61	32.61
Check	CB070...	07/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB070...	07/06/23	Merchant Service - E...		1041 · ELECTRONIC...		-139.04
				4546 · Chargeback Diet		-139.04	139.04
TOTAL						-139.04	139.04
Check	CB070...	07/07/23	Payarc		1041 · ELECTRONIC...		-213.39
				4546 · Chargeback Diet		-213.39	213.39
TOTAL						-213.39	213.39
Check	CB071...	07/11/23	Go Daddy Payments		1041 · ELECTRONIC...		-174.00
				4546 · Chargeback Diet		-174.00	174.00
TOTAL						-174.00	174.00
Check	CB071...	07/12/23	Payarc		1041 · ELECTRONIC...		-160.49
				4546 · Chargeback Diet		-160.49	160.49
TOTAL						-160.49	160.49
Check	CB071...	07/13/23	Payarc		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB071...	07/14/23	Go Daddy Payments		1041 · ELECTRONIC...		-172.66

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09/22/23

Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4546 · Chargeback Diet	-172.66	172.66
TOTAL						-172.66	172.66
Check	CB071...	07/17/23	Go Daddy Payments		1041 · ELECTRONIC...		-199.99
					4546 · Chargeback Diet	-199.99	199.99
TOTAL						-199.99	199.99
Check	CB071...	07/18/23	Go Daddy Payments		1041 · ELECTRONIC...		-147.63
					4546 · Chargeback Diet	-147.63	147.63
TOTAL						-147.63	147.63
Check	CB071...	07/19/23	Go Daddy Payments		1041 · ELECTRONIC...		-211.19
					4546 · Chargeback Diet	-211.19	211.19
TOTAL						-211.19	211.19
Check	CB072...	07/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-210.99
					4546 · Chargeback Diet	-210.99	210.99
TOTAL						-210.99	210.99
Check	CB072...	07/24/23	Payarc		1041 · ELECTRONIC...		-218.49
					4546 · Chargeback Diet	-218.49	218.49
TOTAL						-218.49	218.49
Check	CB072...	07/25/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB073...	07/31/23	Payarc		1041 · ELECTRONIC...		-213.24
					4546 · Chargeback Diet	-213.24	213.24
TOTAL						-213.24	213.24
Check	CB080...	08/01/23	Go Daddy Payments		1041 · ELECTRONIC...		-170.40
					4546 · Chargeback Diet	-170.40	170.40
TOTAL						-170.40	170.40
Check	CB080...	08/02/23	Merchant Service - E...		1041 · ELECTRONIC...		-868.54
					4546 · Chargeback Diet	-868.54	868.54
TOTAL						-868.54	868.54
Check	CB080...	08/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-97.33
					4546 · Chargeback Diet	-97.33	97.33
TOTAL						-97.33	97.33
Check	CB081...	08/10/23	Payarc		1041 · ELECTRONIC...		-2,834.12
					4546 · Chargeback Diet	-2,834.12	2,834.12
TOTAL						-2,834.12	2,834.12

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Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB081...	08/17/23	Merchant Service - E...		1041 · ELECTRONIC...		-214.49
					4546 · Chargeback Diet	-214.49	214.49
TOTAL						-214.49	214.49
Check	CB082...	08/23/23	Go Daddy Payments		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB082...	08/28/23	Go Daddy Payments		1041 · ELECTRONIC...		-231.49
					4546 · Chargeback Diet	-231.49	231.49
TOTAL						-231.49	231.49
Check	CB090...	09/01/23	Go Daddy Payments		1041 · ELECTRONIC...		-234.49
					4546 · Chargeback Diet	-234.49	234.49
TOTAL						-234.49	234.49
Check	CB090...	09/05/23	Go Daddy Payments		1041 · ELECTRONIC...		-217.49
					4546 · Chargeback Diet	-217.49	217.49
TOTAL						-217.49	217.49
Check	CB090...	09/08/23	Payarc		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49
Check	FEE07...	07/03/23	EPX		1040 · Trim Life Che...		-0.25
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE07...	07/06/23	Gateway Services		1040 · Trim Life Che...		-42.52
					5252 · Gateway Fees ...	-42.52	42.52
TOTAL						-42.52	42.52
Check	FEE07...	07/06/23	Gateway Services		1041 · ELECTRONIC...		-36.60
					5252 · Gateway Fees ...	-36.60	36.60
TOTAL						-36.60	36.60
Check	FEE07...	07/11/23	Gateway Services		1041 · ELECTRONIC...		-117.60
					5252 · Gateway Fees ...	-117.60	117.60
TOTAL						-117.60	117.60
Check	FEE08...	08/01/23	EMS		1041 · ELECTRONIC...		-199.09
					5258 · Credit Card Pr...	-199.09	199.09
TOTAL						-199.09	199.09
Check	FEE08...	08/02/23	Openpath		1041 · ELECTRONIC...		-95.40
					5252 · Gateway Fees ...	-95.40	95.40

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-95.40	95.40
Check	FEE08...	08/07/23	Gateway Services		1041 · ELECTRONIC...		-25.00
				5252 · Gateway Fees ...		-25.00	25.00
TOTAL						-25.00	25.00
Check	FEE08...	08/08/23	Gateway Services		1041 · ELECTRONIC...		-38.80
				5252 · Gateway Fees ...		-38.80	38.80
TOTAL						-38.80	38.80
Check	FEE09...	09/06/23	Gateway Services		1040 · Trim Life Che...		-5.28
				5252 · Gateway Fees ...		-5.28	5.28
TOTAL						-5.28	5.28
Check	CB062...	06/20/23	EMS		1041 · ELECTRONIC...		-514.05
				4531 · Refunds Diet		-513.99	513.99
				5258 · Credit Card Pr...		-0.06	0.06
TOTAL						-514.05	514.05
Check	CB062...	06/21/23	Merchant Service - E...		1041 · ELECTRONIC...		-317.24
				4546 · Chargeback Diet		-317.24	317.24
TOTAL						-317.24	317.24
Check	CB062...	06/22/23	Merchant Service - E...		1041 · ELECTRONIC...		-54.06
				4547 · Chargeback H...		-54.06	54.06
TOTAL						-54.06	54.06
Check	CB062...	06/23/23	Payarc		1041 · ELECTRONIC...		-446.76
				1225 · CC Payarc		152.82	-152.82
				4531 · Refunds Diet		-589.77	589.77
				5258 · Credit Card Pr...		-9.81	9.81
TOTAL						-446.76	446.76
Check	CB062...	06/26/23	Go Daddy Payments		1041 · ELECTRONIC...		-1,276.44
				4531 · Refunds Diet		-1,276.44	1,276.44
TOTAL						-1,276.44	1,276.44
Check	CB062...	06/27/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB062...	06/28/23	EMS		1041 · ELECTRONIC...		-106.02
				4531 · Refunds Diet		-106.00	106.00
				5258 · Credit Card Pr...		-0.02	0.02
TOTAL						-106.02	106.02
Check	CB062...	06/29/23	Payarc		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-213.99	213.99
Check	CB063...	06/30/23	Merchant Service - E...		1041 · ELECTRONIC...		-289.69
				4546 · Chargeback Diet		-289.69	289.69
TOTAL						-289.69	289.69
Check	CB070...	07/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-54.38
				4547 · Chargeback H...		-54.38	54.38
TOTAL						-54.38	54.38
Check	CB070...	07/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB070...	07/06/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.69
				4546 · Chargeback Diet		-213.69	213.69
TOTAL						-213.69	213.69
Check	CB070...	07/07/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB071...	07/11/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB071...	07/14/23	Merchant Service - E...		1041 · ELECTRONIC...		-199.99
				4546 · Chargeback Diet		-199.99	199.99
TOTAL						-199.99	199.99
Check	CB071...	07/17/23	Merchant Service - E...		1041 · ELECTRONIC...		-211.99
				4546 · Chargeback Diet		-211.99	211.99
TOTAL						-211.99	211.99
Check	CB072...	07/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB072...	07/24/23	Go Daddy Payments		1041 · ELECTRONIC...		-427.48
				4546 · Chargeback Diet		-427.48	427.48
TOTAL						-427.48	427.48
Check	CB073...	07/31/23	Merchant Service - E...		1041 · ELECTRONIC...		-220.49
				4546 · Chargeback Diet		-220.49	220.49
TOTAL						-220.49	220.49
Check	CB080...	08/01/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99

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Trim Life Labs LLC
Check Detail
 June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB080...	08/03/23	Payarc		1041 · ELECTRONIC...		-199.99
					4546 · Chargeback Diet	-199.99	199.99
TOTAL						-199.99	199.99
Check	CB082...	08/23/23	Go Daddy Payments		1041 · ELECTRONIC...		-859.71
					4546 · Chargeback Diet	-859.71	859.71
TOTAL						-859.71	859.71
Check	CB090...	09/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-384.32
					4546 · Chargeback Diet	-384.32	384.32
TOTAL						-384.32	384.32
Check	FEE07...	07/03/23	EPX		1040 · Trim Life Che...		-0.40
					5258 · Credit Card Pr...	-0.40	0.40
TOTAL						-0.40	0.40
Check	FEE07...	07/06/23	Gateway Services		1041 · ELECTRONIC...		-25.00
					5252 · Gateway Fees ...	-25.00	25.00
TOTAL						-25.00	25.00
Check	FEE07...	07/11/23	Gateway Services		1041 · ELECTRONIC...		-221.80
					5252 · Gateway Fees ...	-221.80	221.80
TOTAL						-221.80	221.80
Check	FEE08...	08/02/23	Payarc		1041 · ELECTRONIC...		-238.42
					5258 · Credit Card Pr...	-238.42	238.42
TOTAL						-238.42	238.42
Check	FEE08...	08/07/23	Gateway Services		1041 · ELECTRONIC...		-25.15
					5252 · Gateway Fees ...	-25.15	25.15
TOTAL						-25.15	25.15
Check	FEE09...	09/06/23	Gateway Services		1041 · ELECTRONIC...		-6.00
					5252 · Gateway Fees ...	-6.00	6.00
TOTAL						-6.00	6.00
Check	CB062...	06/20/23	EMS		1041 · ELECTRONIC...		-341.33
					4531 · Refunds Diet	-341.29	341.29
					5258 · Credit Card Pr...	-0.04	0.04
TOTAL						-341.33	341.33
Check	CB062...	06/21/23	Payarc		1041 · ELECTRONIC...		-136.52
					4546 · Chargeback Diet	-136.11	136.11
					5258 · Credit Card Pr...	-0.41	0.41

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-136.52	136.52
Check	CB062...	06/27/23	Merchant Service - E...		1041 · ELECTRONIC...		-216.24
				4546 · Chargeback Diet		-216.24	216.24
TOTAL						-216.24	216.24
Check	CB062...	06/28/23	Go Daddy Payments		1041 · ELECTRONIC...		-433.23
				4531 · Refunds Diet		-433.23	433.23
TOTAL						-433.23	433.23
Check	CB062...	06/29/23	Payarc		1041 · ELECTRONIC...		-217.49
				4546 · Chargeback Diet		-217.49	217.49
TOTAL						-217.49	217.49
Check	CB063...	06/30/23	Go Daddy Payments		1041 · ELECTRONIC...		-211.99
				4546 · Chargeback Diet		-211.99	211.99
TOTAL						-211.99	211.99
Check	CB070...	07/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-135.72
				4546 · Chargeback Diet		-135.72	135.72
TOTAL						-135.72	135.72
Check	CB070...	07/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-213.99
				4546 · Chargeback Diet		-213.99	213.99
TOTAL						-213.99	213.99
Check	CB070...	07/06/23	Payarc		1041 · ELECTRONIC...		-129.30
				4546 · Chargeback Diet		-129.30	129.30
TOTAL						-129.30	129.30
Check	CB071...	07/11/23	Payarc		1041 · ELECTRONIC...		-214.77
				4546 · Chargeback Diet		-213.99	213.99
				5258 · Credit Card Pr...		-0.78	0.78
TOTAL						-214.77	214.77
Check	CB071...	07/14/23	Merchant Service - E...		1041 · ELECTRONIC...		-399.98
				4546 · Chargeback Diet		-399.98	399.98
TOTAL						-399.98	399.98
Check	CB071...	07/17/23	Payarc		1041 · ELECTRONIC...		-211.99
				4546 · Chargeback Diet		-211.99	211.99
TOTAL						-211.99	211.99
Check	CB072...	07/20/23	EPX		1040 · Trim Life Che...		-413.93
				4546 · Chargeback Diet		-343.93	343.93
				5258 · Credit Card Pr...		-70.00	70.00
TOTAL						-413.93	413.93

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB080...	08/01/23	Go Daddy Payments		1041 · ELECTRONIC...		-417.48
					4546 · Chargeback Diet	-417.48	417.48
TOTAL						-417.48	417.48
Check	FEE07...	07/03/23	EPX		1040 · Trim Life Che...		-0.40
					5258 · Credit Card Pr...	-0.40	0.40
TOTAL						-0.40	0.40
Check	FEE07...	07/06/23	Gateway Services		1041 · ELECTRONIC...		-63.00
					5252 · Gateway Fees ...	-63.00	63.00
TOTAL						-63.00	63.00
Check	FEE08...	08/02/23	PAAY		1041 · ELECTRONIC...		-1,023.60
					5252 · Gateway Fees ...	-1,023.60	1,023.60
TOTAL						-1,023.60	1,023.60
Check	FEE08...	08/07/23	Gateway Services		1041 · ELECTRONIC...		-29.60
					5252 · Gateway Fees ...	-29.60	29.60
TOTAL						-29.60	29.60
Check	FEE09...	09/06/23	Payarc		1041 · ELECTRONIC...		-7.00
					5258 · Credit Card Pr...	-7.00	7.00
TOTAL						-7.00	7.00
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-412.48
					4546 · Chargeback Diet	-412.48	412.48
TOTAL						-412.48	412.48
Check	CB062...	06/27/23	Go Daddy Payments		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB062...	06/28/23	Payarc		1041 · ELECTRONIC...		-481.45
					4531 · Refunds Diet	-429.93	429.93
					5258 · Credit Card Pr...	-51.52	51.52
TOTAL						-481.45	481.45
Check	CB063...	06/30/23	Go Daddy Payments		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB070...	07/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-217.74
					4546 · Chargeback Diet	-217.74	217.74
TOTAL						-217.74	217.74
Check	CB070...	07/05/23	Merchant Service - E...		1041 · ELECTRONIC...		-215.49
					4546 · Chargeback Diet	-215.49	215.49

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-215.49	215.49
Check	CB070...	07/06/23	Payarc		1041 · ELECTRONIC...		-174.00
				4546 · Chargeback Diet		-174.00	174.00
TOTAL						-174.00	174.00
Check	CB071...	07/11/23	Go Daddy Payments		1041 · ELECTRONIC...		-619.28
				4546 · Chargeback Diet		-619.28	619.28
TOTAL						-619.28	619.28
Check	CB071...	07/14/23	Merchant Service - E...		1041 · ELECTRONIC...		-601.09
				4546 · Chargeback Diet		-601.09	601.09
TOTAL						-601.09	601.09
Check	FEE07...	07/06/23	Gateway Services		1041 · ELECTRONIC...		-68.80
				5252 · Gateway Fees ...		-68.80	68.80
TOTAL						-68.80	68.80
Check	FEE08...	08/07/23	Payarc		1041 · ELECTRONIC...		-7.17
				5258 · Credit Card Pr...		-7.17	7.17
TOTAL						-7.17	7.17
Check	FEE09...	09/06/23	Gateway Services		1041 · ELECTRONIC...		-25.00
				5252 · Gateway Fees ...		-25.00	25.00
TOTAL						-25.00	25.00
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-54.06
				4547 · Chargeback H...		-54.06	54.06
TOTAL						-54.06	54.06
Check	CB070...	07/03/23	Merchant Service - E...		1041 · ELECTRONIC...		-1,766.14
				4546 · Chargeback Diet		-1,766.14	1,766.14
TOTAL						-1,766.14	1,766.14
Check	CB070...	07/05/23	EMS		1041 · ELECTRONIC...		-220.19
				4546 · Chargeback Diet		-220.19	220.19
TOTAL						-220.19	220.19
Check	CB070...	07/06/23	Payarc		1041 · ELECTRONIC...		-209.41
				4546 · Chargeback Diet		-209.41	209.41
TOTAL						-209.41	209.41
Check	FEE09...	09/06/23	Gateway Services		1041 · ELECTRONIC...		-25.00
				5252 · Gateway Fees ...		-25.00	25.00
TOTAL						-25.00	25.00
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-171.20

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Trim Life Labs LLC

Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4546 · Chargeback Diet	-171.20	171.20
TOTAL						-171.20	171.20
Check	CB070...	07/05/23	EMS		1041 · ELECTRONIC...		-928.95
					4546 · Chargeback Diet	-928.95	928.95
TOTAL						-928.95	928.95
Check	CB070...	07/06/23	Payarc		1041 · ELECTRONIC...		-209.41
					4546 · Chargeback Diet	-209.41	209.41
TOTAL						-209.41	209.41
Check	FEE09...	09/06/23	Gateway Services		1041 · ELECTRONIC...		-25.00
					5252 · Gateway Fees ...	-25.00	25.00
TOTAL						-25.00	25.00
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB070...	07/03/23	Go Daddy Payments		1041 · ELECTRONIC...		-189.89
					4546 · Chargeback Diet	-189.89	189.89
TOTAL						-189.89	189.89
Check	FEE09...	09/06/23	Gateway Services		1041 · ELECTRONIC...		-49.60
					5252 · Gateway Fees ...	-49.60	49.60
TOTAL						-49.60	49.60
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-216.49
					4546 · Chargeback Diet	-216.49	216.49
TOTAL						-216.49	216.49
Check	CB070...	07/03/23	Go Daddy Payments		1041 · ELECTRONIC...		-199.98
					4546 · Chargeback Diet	-199.98	199.98
TOTAL						-199.98	199.98
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-309.39
					4546 · Chargeback Diet	-309.39	309.39
TOTAL						-309.39	309.39
Check	CB062...	06/20/23	Merchant Service - E...		1041 · ELECTRONIC...		-573.01
					4546 · Chargeback Diet	-573.01	573.01
TOTAL						-573.01	573.01
Check	CB062...	06/20/23	Payarc		1041 · ELECTRONIC...		-53.45
					4547 · Chargeback H...	-53.45	53.45
TOTAL						-53.45	53.45

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CB062...	06/20/23	Payarc		1041 · ELECTRONIC...		-138.26
					4546 · Chargeback Diet	-138.26	138.26
TOTAL						-138.26	138.26
Check	CB062...	06/20/23	Payarc		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB062...	06/20/23	Payarc		1041 · ELECTRONIC...		-263.21
					4531 · Refunds Diet	-234.87	234.87
					5258 · Credit Card Pr...	-28.34	28.34
TOTAL						-263.21	263.21
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-141.93
					4546 · Chargeback Diet	-141.93	141.93
TOTAL						-141.93	141.93
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-176.54
					4546 · Chargeback Diet	-176.54	176.54
TOTAL						-176.54	176.54
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-178.24
					4546 · Chargeback Diet	-178.24	178.24
TOTAL						-178.24	178.24
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-184.00
					4546 · Chargeback Diet	-184.00	184.00
TOTAL						-184.00	184.00
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-193.05
					4546 · Chargeback Diet	-193.05	193.05
TOTAL						-193.05	193.05
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.49
					4546 · Chargeback Diet	-213.49	213.49
TOTAL						-213.49	213.49
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-213.99
					4546 · Chargeback Diet	-213.99	213.99
TOTAL						-213.99	213.99

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-213.99	213.99
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-215.79
				4546 · Chargeback Diet		-215.79	215.79
TOTAL						-215.79	215.79
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-216.49
				4546 · Chargeback Diet		-216.49	216.49
TOTAL						-216.49	216.49
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-216.99
				4546 · Chargeback Diet		-216.99	216.99
TOTAL						-216.99	216.99
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-217.74
				4546 · Chargeback Diet		-217.74	217.74
TOTAL						-217.74	217.74
Check	CB062...	06/20/23	Go Daddy Payments		1041 · ELECTRONIC...		-219.49
				4546 · Chargeback Diet		-219.49	219.49
TOTAL						-219.49	219.49
Check	CC062...	06/21/23	EPX		1040 · Trim Life Che...		-156.15
				1230 · CC EPX		199.99	-199.99
				4546 · Chargeback Diet		-213.99	213.99
				4547 · Chargeback H...		-53.45	53.45
				5258 · Credit Card Pr...		-88.70	88.70
TOTAL						-156.15	156.15
Check	CB062...	06/21/23	Merchant Service - E...		1040 · Trim Life Che...		-211.99
				4546 · Chargeback Diet		-211.99	211.99
TOTAL						-211.99	211.99
Check	CC062...	06/21/23	EPX		1040 · Trim Life Che...		-471.38
				4531 · Refunds Diet		-216.49	216.49
				4546 · Chargeback Diet		-219.49	219.49
				5258 · Credit Card Pr...		-35.40	35.40
TOTAL						-471.38	471.38
Check	CC062...	06/21/23	Go Daddy Payments		1041 · ELECTRONIC...		-189.10
				1233 · CC GoDaddyP...		6,231.34	-6,231.34
				4531 · Refunds Diet		-7,129.64	7,129.64
				5258 · Credit Card Pr...		-636.50	636.50
				4570 · Reverse Chara...		1,345.70	-1,345.70
TOTAL						-189.10	189.10
Check	FEE06...	06/21/23	EPX		1040 · Trim Life Che...		-0.25
				5258 · Credit Card Pr...		-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE06...	06/21/23	Merchant Service - E...		1041 · ELECTRONIC...		-70.00

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Check Detail
 June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5258 · Credit Card Pr...	-70.00	70.00
TOTAL						-70.00	70.00
Check	CC062...	06/22/23	EPX		1040 · Trim Life Che...		-293.19
					4531 · Refunds Diet	-293.19	293.19
TOTAL						-293.19	293.19
Check	CB062...	06/23/23	EMS-CB		1041 · ELECTRONIC...		-174.97
					4546 · Chargeback Diet	-174.97	174.97
TOTAL						-174.97	174.97
Check	CC062...	06/23/23	Go Daddy Payments		1041 · ELECTRONIC...		-187.73
					4531 · Refunds Diet	-433.23	433.23
					4570 · Reverse Chara...	245.50	-245.50
TOTAL						-187.73	187.73
Check	CB062...	06/26/23	Payarc		1041 · ELECTRONIC...		-76.03
					4531 · Refunds Diet	-75.66	75.66
					5258 · Credit Card Pr...	-0.37	0.37
TOTAL						-76.03	76.03
Check	FEE06...	06/26/23	EPX		1040 · Trim Life Che...		-0.25
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE06...	06/26/23	Payarc		1041 · ELECTRONIC...		-3.21
					5258 · Credit Card Pr...	-3.21	3.21
TOTAL						-3.21	3.21
Check	CC062...	06/27/23	Go Daddy Payments		1041 · ELECTRONIC...		-1,613.80
					1233 · CC GoDaddyP...	199.99	-199.99
					4531 · Refunds Diet	-430.48	430.48
					4546 · Chargeback Diet	-1,362.91	1,362.91
					5258 · Credit Card Pr...	-20.40	20.40
TOTAL						-1,613.80	1,613.80
Bill Pmt -Check	EFT06...	06/27/23	LA DOR		1040 · Trim Life Che...		-19.60
Bill	May 20...	06/08/23			2201 · Tax Due	-19.60	19.60
TOTAL						-19.60	19.60
Check	CC062...	06/28/23	EPX		1040 · Trim Life Che...		-273.81
					4570 · Reverse Chara...	445.86	-445.86
					4532 · Refunds Health	-83.10	83.10
					4532 · Refunds Health	-381.58	381.58
					4546 · Chargeback Diet	-217.74	217.74
					5258 · Credit Card Pr...	-37.25	37.25
TOTAL						-273.81	273.81
Bill Pmt -Check	EFT06...	06/28/23	Eagle Hemp LLC		1041 · ELECTRONIC...		-6,000.00
Bill	1022	11/30/22			4530 · FULFILLMENT	-5,608.86	110,343.57

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Trim Life Labs LLC
Check Detail
 June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2201 · Tax Due	-391.14	7,694.97
TOTAL						-6,000.00	118,038.54
Bill Pmt -Check	EFT06...	06/29/23	US Premium Finance		1040 · Trim Life Che...		-2,962.47
Bill	June 2...	06/29/23			7050 · Insurance, P &... 7060 · Interest Expen...	-2,816.64 -145.83	2,816.64 145.83
TOTAL						-2,962.47	2,962.47
Check	CC063...	06/30/23	EPX		1040 · Trim Life Che...		-89.48
					1230 · CC EPX 4546 · Chargeback Diet 5258 · Credit Card Pr...	129.94 -171.19 -48.23	-129.94 171.19 48.23
TOTAL						-89.48	89.48
Check	CB070...	07/03/23	Go Daddy Payments		1041 · ELECTRONIC...		-570.04
					4546 · Chargeback Diet	-570.04	570.04
TOTAL						-570.04	570.04
Check	FEE07...	07/03/23	EPX		1040 · Trim Life Che...		-0.25
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE07...	07/03/23	Payarc		1041 · ELECTRONIC...		-520.08
					5258 · Credit Card Pr...	-520.08	520.08
TOTAL						-520.08	520.08
Check	CB070...	07/05/23	EMS		1041 · ELECTRONIC...		-200.01
					4546 · Chargeback Diet	-200.01	200.01
TOTAL						-200.01	200.01
Check	CC070...	07/05/23	EPX		1040 · Trim Life Che...		-874.89
					1234 · CC Esquire 4546 · Chargeback Diet 5258 · Credit Card Pr...	129.94 -693.20 -311.63	-129.94 693.20 311.63
TOTAL						-874.89	874.89
Check	FEE07...	07/05/23	Openpath		1041 · ELECTRONIC...		-260.45
					5252 · Gateway Fees ...	-260.45	260.45
TOTAL						-260.45	260.45
Check	CB070...	07/06/23	EPX		1040 · Trim Life Che...		-425.42
					4546 · Chargeback Diet 5258 · Credit Card Pr...	-140.57 -284.85	140.57 284.85
TOTAL						-425.42	425.42
Check	FEE07...	07/06/23	PAAY		1041 · ELECTRONIC...		-214.60
					5252 · Gateway Fees ...	-214.60	214.60
TOTAL						-214.60	214.60
Check	FEE07...	07/07/23	Openpath		1041 · ELECTRONIC...		-1,610.00

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5252 · Gateway Fees ...	-1,610.00	1,610.00
TOTAL						-1,610.00	1,610.00
Bill Pmt -Check	EFT07...	07/10/23	RI DOR		1040 · Trim Life Che...		-14.00
Bill	June 2...	07/07/23			2201 · Tax Due	-14.00	14.00
TOTAL						-14.00	14.00
Bill Pmt -Check	EFT07...	07/10/23	AZ DOR		1040 · Trim Life Che...		-17.97
Bill	June 2...	07/07/23			2201 · Tax Due	-17.97	17.97
TOTAL						-17.97	17.97
Bill Pmt -Check	EFT07...	07/10/23	KY DOR		1040 · Trim Life Che...		-25.50
Bill	2Q23	07/07/23			2201 · Tax Due	-25.50	25.50
TOTAL						-25.50	25.50
Bill Pmt -Check	EFT07...	07/10/23	KS DOR		1040 · Trim Life Che...		-39.95
Bill	2Q23	07/07/23			2201 · Tax Due	-39.95	39.95
TOTAL						-39.95	39.95
Check	EFT07...	07/10/23	EPX		1040 · Trim Life Che...		-0.25
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	EFT07...	07/10/23	EPX		1040 · Trim Life Che...		-0.40
					5258 · Credit Card Pr...	-0.40	0.40
TOTAL						-0.40	0.40
Bill Pmt -Check	EFT07...	07/11/23	WV DOR		1040 · Trim Life Che...		-12.00
Bill	June 2...	07/07/23			2201 · Tax Due	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	EFT07...	07/11/23	OH DOR		1040 · Trim Life Che...		-13.40
Bill	June 2...	07/07/23			2201 · Tax Due	-13.40	13.40
TOTAL						-13.40	13.40
Bill Pmt -Check	EFT07...	07/11/23	SC DOR		1040 · Trim Life Che...		-17.46
Bill	June 2...	07/07/23			2201 · Tax Due	-17.46	17.46
TOTAL						-17.46	17.46
Bill Pmt -Check	EFT07...	07/11/23	NC DOR		1040 · Trim Life Che...		-18.39
Bill	June 2...	07/07/23			2201 · Tax Due	-18.39	18.39
TOTAL						-18.39	18.39
Bill Pmt -Check	EFT07...	07/11/23	WI DOR		1040 · Trim Life Che...		-21.93
Bill	2Q23	07/07/23			2201 · Tax Due	-21.93	21.93
TOTAL						-21.93	21.93

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT07...	07/11/23	WA DOR		1040 · Trim Life Che...		-31.40
Bill	June 2...	07/07/23			2201 · Tax Due	-31.40	31.40
TOTAL						-31.40	31.40
Bill Pmt -Check	EFT07...	07/11/23	NY DOR		1040 · Trim Life Che...		-57.10
Bill	June 2...	07/07/23			2201 · Tax Due	-57.10	57.10
TOTAL						-57.10	57.10
Bill Pmt -Check	EFT07...	07/11/23	IL DOR		1040 · Trim Life Che...		-63.00
Bill	June 2...	07/07/23			2201 · Tax Due	-63.00	63.00
TOTAL						-63.00	63.00
Bill Pmt -Check	EFT07...	07/11/23	PA DOR		1040 · Trim Life Che...		-64.15
Bill	2Q23	07/07/23			2201 · Tax Due	-64.15	64.15
TOTAL						-64.15	64.15
Bill Pmt -Check	EFT07...	07/11/23	TX DOR		1040 · Trim Life Che...		-112.25
Bill	June 2...	07/07/23			2201 · Tax Due	-112.25	112.25
TOTAL						-112.25	112.25
Check	FEE07...	07/11/23	EPX		1040 · Trim Life Che...		-0.80
					5252 · Gateway Fees ...	-0.80	0.80
TOTAL						-0.80	0.80
Check	FEE07...	07/11/23	Gateway Services		1040 · Trim Life Che...		-171.61
					5252 · Gateway Fees ...	-171.61	171.61
TOTAL						-171.61	171.61
Check	CC071...	07/12/23	EPX		1040 · Trim Life Che...		-230.99
					4532 · Refunds Health	-29.95	29.95
					4531 · Refunds Diet	-199.99	199.99
					5258 · Credit Card Pr...	-1.05	1.05
TOTAL						-230.99	230.99
Bill Pmt -Check	EFT07...	07/12/23	Eagle Hemp LLC		1041 · ELECTRONIC...		-3,000.00
Bill	1022	11/30/22			4530 · FULFILLMENT	-476.24	110,343.57
					2201 · Tax Due	-33.21	7,694.97
Bill	1026	11/30/22			4530 · FULFILLMENT	-2,336.89	13,259.25
					2201 · Tax Due	-153.66	871.84
TOTAL						-3,000.00	132,169.63
Bill Pmt -Check	EFT07...	07/12/23	OK DOR		1040 · Trim Life Che...		-6.86
Bill	June 2...	07/07/23			2201 · Tax Due	-6.86	6.86
TOTAL						-6.86	6.86
Bill Pmt -Check	EFT07...	07/12/23	ID DOR		1040 · Trim Life Che...		-9.60
Bill	June 2...	07/07/23			2201 · Tax Due	-9.60	9.60
TOTAL						-9.60	9.60

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT07...	07/12/23	VA DOR		1040 · Trim Life Che...		-13.69
Bill	June 2...	07/07/23			2201 · Tax Due	-13.69	13.69
TOTAL						-13.69	13.69
Bill Pmt -Check	EFT07...	07/12/23	AR DOR		1040 · Trim Life Che...		-16.00
Bill	June 2...	07/07/23			2201 · Tax Due	-16.00	16.00
TOTAL						-16.00	16.00
Bill Pmt -Check	EFT07...	07/12/23	NJ DOR		1040 · Trim Life Che...		-16.49
Bill	2Q23	07/07/23			2201 · Tax Due	-16.49	16.49
TOTAL						-16.49	16.49
Bill Pmt -Check	EFT07...	07/12/23	MI DOR		1040 · Trim Life Che...		-26.40
Bill	June 2...	07/07/23			2201 · Tax Due	-26.40	26.40
TOTAL						-26.40	26.40
Check	CC071...	07/13/23	Payarc		1041 · ELECTRONIC...		-400.76
					4531 · Refunds Diet	-399.98	399.98
					5258 · Credit Card Pr...	-0.78	0.78
TOTAL						-400.76	400.76
Bill Pmt -Check	EFT07...	07/13/23	HI DOR		1040 · Trim Life Che...		-16.96
Bill	June 2...	07/07/23			2201 · Tax Due	-16.96	16.96
TOTAL						-16.96	16.96
Bill Pmt -Check	EFT07...	07/14/23	FL DOR		1040 · Trim Life Che...		-29.35
Bill	June 2...	07/07/23			2201 · Tax Due	-29.35	29.35
TOTAL						-29.35	29.35
Bill Pmt -Check	EFT07...	07/18/23	Eagle Hemp LLC		1041 · ELECTRONIC...		-30,000.00
Bill	1022	11/30/22			4530 · FULFILLMENT	-28,044.29	110,343.57
					2201 · Tax Due	-1,955.71	7,694.97
TOTAL						-30,000.00	118,038.54
Check	FEE07...	07/18/23	Payarc		1041 · ELECTRONIC...		-0.77
					5258 · Credit Card Pr...	-0.77	0.77
TOTAL						-0.77	0.77
Bill Pmt -Check	EFT07...	07/19/23	American Express		1040 · Trim Life Che...		-2,114.00
Bill	Close ...	07/14/23			2010 · American Expr...	-2,114.00	2,114.00
TOTAL						-2,114.00	2,114.00
Bill Pmt -Check	EFT07...	07/19/23	MD DOR		1040 · Trim Life Che...		-23.71
Bill	June 2...	07/07/23			2201 · Tax Due	-23.71	23.71
TOTAL						-23.71	23.71
Check	FEE07...	07/21/23	LMCU		1040 · Trim Life Che...		-30.00

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7060 · Interest Expen...	-30.00	30.00
TOTAL						-30.00	30.00
Check	CC724...	07/24/23	EPX		1040 · Trim Life Che...		-495.87
					4531 · Refunds Diet	-199.99	199.99
					4546 · Chargeback Diet	-225.48	225.48
					5258 · Credit Card Pr...	-70.40	70.40
TOTAL						-495.87	495.87
Bill Pmt -Check	EFT07...	07/24/23	LA DOR		1040 · Trim Life Che...		-19.60
Bill	June 2...	07/07/23			2201 · Tax Due	-19.60	19.60
TOTAL						-19.60	19.60
Check	FEE07...	07/24/23	EPX		1040 · Trim Life Che...		-0.25
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE07...	07/25/23	Payarc		1041 · ELECTRONIC...		-25.00
					5258 · Credit Card Pr...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	EFT07...	07/26/23	CO DOR		1040 · Trim Life Che...		-19.87
Bill	June 2...	07/07/23			2201 · Tax Due	-19.87	19.87
TOTAL						-19.87	19.87
Bill Pmt -Check	EFT07...	07/26/23	Eagle Hemp LLC		1040 · Trim Life Che...		-100,000.00
Bill	1021	11/30/22			4530 · FULFILLMENT	-93,272.46	219,652.62
					4530 · FULFILLMENT	-156.04	367.47
					4530 · FULFILLMENT	-50.95	119.99
					2201 · Tax Due	-6,520.55	15,355.62
TOTAL						-100,000.00	235,495.70
Check	FEE07...	07/26/23	EPX		1040 · Trim Life Che...		-0.40
					5258 · Credit Card Pr...	-0.40	0.40
TOTAL						-0.40	0.40
Check	CB072...	07/27/23	EPX		1040 · Trim Life Che...		-170.79
					4546 · Chargeback Diet	-135.79	135.79
					5258 · Credit Card Pr...	-35.00	35.00
TOTAL						-170.79	170.79
Check	EFT07...	07/28/23	George L. Southworth		1040 · Trim Life Che...		-2,114.00
					2501 · George South...	-2,114.00	2,114.00
TOTAL						-2,114.00	2,114.00
Check	FEE07...	07/31/23	Payarc		1041 · ELECTRONIC...		-25.00
					5258 · Credit Card Pr...	-25.00	25.00
TOTAL						-25.00	25.00
Check	FEE08...	08/02/23	EPX		1040 · Trim Life Che...		-0.25

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5258 · Credit Card Pr...	-0.25	0.25
TOTAL						-0.25	0.25
Check	FEE08...	08/03/23	Gateway Services		1040 · Trim Life Che...		-5.00
					5252 · Gateway Fees ...	-5.00	5.00
TOTAL						-5.00	5.00
Check	CB080...	08/09/23	EPX		1040 · Trim Life Che...		-142.18
					4546 · Chargeback Diet	-142.18	142.18
TOTAL						-142.18	142.18
Check	FEE08...	08/09/23	Payarc		1041 · ELECTRONIC...		-11.34
					5258 · Credit Card Pr...	-11.34	11.34
TOTAL						-11.34	11.34
Check	CB080...	08/14/23	EPX		1040 · Trim Life Che...		-164.94
					4546 · Chargeback Diet	-129.94	129.94
					5258 · Credit Card Pr...	-35.00	35.00
TOTAL						-164.94	164.94
Check	FEE08...	08/10/23	Payarc		1041 · ELECTRONIC...		-12.50
					5258 · Credit Card Pr...	-12.50	12.50
TOTAL						-12.50	12.50
Check	FEE08...	08/11/23	Payarc		1041 · ELECTRONIC...		-0.41
					5258 · Credit Card Pr...	-0.41	0.41
TOTAL						-0.41	0.41
Check	FEE08...	08/15/23	LMCU		1042 · Trim Life Refu...		-30.00
					7060 · Interest Expen...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	EFT08...	08/31/23	Eagle Hemp LLC		1041 · ELECTRONIC...		-500.00
Bill	1022	11/30/22			4530 · FULFILLMENT	-467.40	110,343.57
					2201 · Tax Due	-32.60	7,694.97
TOTAL						-500.00	118,038.54
Check	EFT08...	08/31/23	Go Daddy Payments		1041 · ELECTRONIC...		-227.49
					4546 · Chargeback Diet	-227.49	227.49
TOTAL						-227.49	227.49
Bill Pmt -Check	EFT09...	09/13/23	Eagle Hemp LLC		1040 · Trim Life Che...		-5,000.00
Bill	1022	11/30/22			4530 · FULFILLMENT	-4,674.05	110,343.57
					2201 · Tax Due	-325.95	7,694.97
TOTAL						-5,000.00	118,038.54
Check	RET09...	09/14/23	Stichter Riedel Blain...		1040 · Trim Life Che...		-31,738.00
					7540 · Legal	-30,000.00	30,000.00

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Check Detail

June 20 through September 20, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7540 · Legal	-1,738.00	1,738.00
TOTAL						-31,738.00	31,738.00
Bill Pmt -Check	EFT09...	09/18/23	Eagle Hemp LLC		1040 · Trim Life Che...		-67,500.00
Bill	1022	11/30/22			4530 · FULFILLMENT 2201 · Tax Due	-63,099.66 -4,400.34	110,343.57 7,694.97
TOTAL						-67,500.00	118,038.54
Bill Pmt -Check	EFT09...	09/18/23	Eagle Hemp LLC		1040 · Trim Life Che...		-7,500.00
Bill	1022	11/30/22			4530 · FULFILLMENT 2201 · Tax Due	-7,011.07 -488.93	110,343.57 7,694.97
TOTAL						-7,500.00	118,038.54

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

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
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Part 5: Certain Losses

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

None

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

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Stichter, Riedel, Blain & Postler, P.A. 110 E. Madison St. Suite 200 Tampa, FL 33602	Attorney Fees on account of Debtor and related Debtor, Eagle Hemp, LLC		\$31,738.00
Email or website address hriedel@srbp.com			
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

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

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
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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.

Limited credit card information, contact information

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

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

18. Closed financial accounts

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

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
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Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

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. Lake Michigan Credit Union	XXXX-6733	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	August 18, 2023	\$173.77

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

None

Part 12: Details About Environment Information

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

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

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

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

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

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

- 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 <small>Do not include Social Security number or ITIN.</small>	Dates business existed
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26. Books, records, and financial statements

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

- None

Name and address	Date of service From-To
26a.1. Joe Fowler 2385 King Ave. Auburndale, FL 33823	
26a.2. Mike Giarardi 121 NW Monroe Circle N. Saint Petersburg, FL 33702	
26a.3. Brandy Willhite 11317 N. 52nd St. Tampa, FL 33617	Present
26a.4. Carolyn Bogaert 11317 N. 52nd St. Tampa, FL 33617	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

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. Brandy Willhite 11317 N. 52nd St. Tampa, FL 33617	

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

Name and address **If any books of account and records are unavailable, explain why**

26c.2. **Carolyn Bogaert**
11317 N. 52nd St.
Tampa, FL 33617

26c.3. **Barry Atkins**
2855 Interstate Dr., Suite 111
Lakeland, FL 33805

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

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	Missy Atkins	August 2023	

Name and address of the person who has possession of inventory records
Trim Life Labs, LLC
2855 Interstate Dr., Suite 111
Lakeland, FL 33805

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
George L. Southworth	11317 N. 52nd St. Tampa, FL 33617	Manager	
Eagle E-Commerce Group, LLC	P.O. Box 16605 Tampa, FL 33687	Membership Holder	100%
Barry Atkins	2855 Interstate Dr., Suite 111 Lakeland, FL 33805	President	

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

No

Yes. Identify below.

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

Debtor **Trim Life Labs, LLC**

Case number (if known) **8:23-bk-4138-RCT**

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
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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
Eagle Hemp, LLC	EIN: 84-2266223

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
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Fill in this information to identify the case:

Debtor name Trim Life Labs, LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION

Case number (if known) 8:23-bk-4138-RCT

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

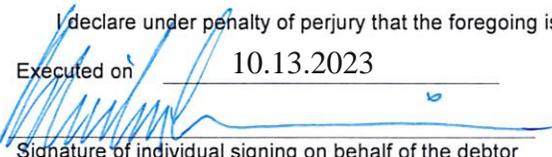
Part 14: Signature and Declaration

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 10.13.2023



Barry M. Atkins
Printed name

Position or relationship to debtor President

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

- No
- Yes