

Fill in this information to identify the case:Debtor name Trim Life Labs, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase 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 *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 2,046,098.72**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 2,046,098.72**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**
Lines 2 + 3a + 3b\$ 12,923,122.69

Fill in this information to identify the case:Debtor name Trim Life Labs, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:23-bk-4138-RCT☐ Check if this is an amended filing**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 (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Lake Michigan Credit UnionChecking6735\$86,395.743.2. Lake Michigan Credit UnionElectronic6734\$1,139.87**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

Debtor Trim Life Labs, LLC
NameCase number (If known) 8:23-bk-4138-RCT

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 interest71. **Notes receivable**

Description (include name of obligor)

**Note receivable due from Eagle
Hemp, LLC (related Chapter 11 case)**644,634.73
Total face amount- 644,634.73 =
doubtful or uncollectible amount\$0.0072. **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)**

Debtor Trim Life Labs, LLC
Name

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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.

\$0.00

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

☒ No

☐ Yes

Debtor Trim Life Labs, LLC
NameCase number (If known) 8:23-bk-4138-RCT**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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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 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.

Debtor	Trim Life Labs, LLC Name	Case number (if known)	8:23-bk-4138-RCT
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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	Unknown	Unknown
	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	\$1,007.96	\$1,007.96
	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	Unknown	Unknown
	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.

			Amount of claim	
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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	\$249,200.00	
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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	\$160.00	
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Debtor	Trim Life Labs, LLC Name	Case number (if known)	8:23-bk-4138-RCT
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3.3	Nonpriority creditor's name and mailing address Afilati 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
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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
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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: For noticing purposes only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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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
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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
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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
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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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Debtor	Trim Life Labs, LLC <small>Name</small>	Case number (if known)	8:23-bk-4138-RCT
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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: <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	\$528,118.10
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: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,142,733.95
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: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,724,144.55
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: <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	\$80,799.00
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: <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	\$2,080.00
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: <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	\$3,200.00
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: <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	\$159,680.00

Debtor	Trim Life Labs, LLC		Case number (if known)	8:23-bk-4138-RCT
Name				
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 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	
3.18	Nonpriority creditor's name and mailing address Lori Vendafreddo c/o CTM Legal Group 77 W. Washington st., #2120 Chicago, IL 60602 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	\$421.98	
3.19	Nonpriority creditor's name and mailing address Media Brand Consulting LLC 2338 Coronada Way S Saint Petersburg, FL 33713 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	\$867.45	
3.20	Nonpriority creditor's name and mailing address MerchantE 1150 Sancturay Parkway, #300 Alpharetta, GA 30009 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	
3.21	Nonpriority creditor's name and mailing address Mobooka, LLC 6052 Turkey Lake Rd., Suite 200 Orlando, FL 32819 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	\$5,772,680.00	
3.22	Nonpriority creditor's name and mailing address Morgan Lewis Attn: John K. Gisleson, Esq. 110 N. Wacker Dr., #2800 Chicago, IL 60606 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	\$277,382.20	
3.23	Nonpriority creditor's name and mailing address Barbara Tancredi 23616 Via Carino Lane Bonita Springs, FL 34135 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	\$15,760.00	

Part 3: List Others to Be Notified About Unsecured Claims

Debtor **Trim Life Labs, LLC**
NameCase number (if known) **8:23-bk-4138-RCT**

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.

5a. Total claims from Part 1

5b. Total claims from Part 2

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

Total of claim amounts	
5a.	\$ <u>1,007.96</u>
5b. +	\$ <u>12,922,114.73</u>
5c.	\$ <u>12,923,122.69</u>

Fill in this information to identify the case:Debtor name Trim Life Labs, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase 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, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:23-bk-4138-RCT☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

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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, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:23-bk-4138-RCT☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

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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, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase 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

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

Sources of revenue
Check all that apply

☐ Operating a business☒ Other Gross Revenues/Sales

Gross revenue
(before deductions and exclusions)

\$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
-----------------------------	-----------------------------------------	-----------------------	--------

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

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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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	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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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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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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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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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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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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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	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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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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	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

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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
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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Trim Life Labs LLC
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 &...	-2,816.64	2,816.64
					7060 · Interest Expen...	-145.83	145.83
TOTAL						-2,962.47	2,962.47
Check	CC063...	06/30/23	EPX		1040 · Trim Life Che...		-89.48
					1230 · CC EPX	129.94	-129.94
					4546 · Chargeback Diet	-171.19	171.19
					5258 · Credit Card Pr...	-48.23	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	129.94	-129.94
					4546 · Chargeback Diet	-693.20	693.20
					5258 · Credit Card Pr...	-311.63	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	-140.57	140.57
					5258 · Credit Card Pr...	-284.85	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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Trim Life Labs LLC

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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC
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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Trim Life Labs LLC**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	-63,099.66	110,343.57
					2201 · Tax Due	-4,400.34	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	-7,011.07	110,343.57
					2201 · Tax Due	-488.93	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 <small>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).</small>	Dates of loss	Value of property lost
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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**

Part 7: Previous Locations

14. Previous addresses

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

☒ Does not apply

Address

**Dates of occupancy
From-To**

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

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

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

**Nature of the business operation, including type of services
the debtor provides**

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

Part 9: Personally Identifiable Information

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

☐ No.

☒ Yes. State the nature of the information collected and retained.

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**

Debtor Trim Life Labs, LLCCase 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?
-----------------------------------------	-------------------------------------------	-----------------------------	----------------------------

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?
---------------------------	-----------------------------------	-----------------------------	----------------------------

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 Do not include Social Security number or ITIN.
		Dates business existed

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	
Name	Address	Position and nature of any interest	% of interest, if any
Eagle E-Commerce Group, LLC	P.O. Box 16605 Tampa, FL 33687	Membership Holder	100%
Name	Address	Position and nature of any interest	% of interest, if any
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
--------------------------	----------------------------------------------------

Fill in this information to identify the case:Debtor name Trim Life Labs, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase 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

Signature of individual signing on behalf of the debtor

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